ST. CLAIR COUNTY ROAD COMMISSION

2021 AMENDED BUDGET

2021-06-22

The 2021 proposed Amended Budget has projected expenses exceeding projected revenues by $1,122,663 resulting in a forecasted ending Fund Balance of $8,710,649. The latest Treasury Office of Revenue and Tax Analysis's (ORTA) 02/22/21 estimate for 2021 MTF is $19,205,385. Due to the continuing uncertainty of the effect of COVID on the recovery of the economy, 2021 MTF revenue was conservatively budgeted at $18,510,000. Please find below some of the larger changes made from the previously approved 2021 budget:

Expenditures:

- State Maintenance expense increased $400,000 to reflect new MDOT budget. This is offset by a $400,000 increase to State Maintenance revenue.
- 2021 Primary Heavy Maintenance budget increased $312,969 to reflect actual project bid prices (Reference Attachment A for detail).
- 2021 Primary Paved Surface Maintenance budgeted at $4,008,644 (Reference Attachment B for detail).
- 2021 Primary Structure Replacement budgeted at $1,531,000 (Reference Attachment C for detail).
- 2021 Primary Maintenance includes the 3rd year of an additional $150,000 budgeted for Boom Axe mowing.
- 2021 Local Maintenance includes the 6th year of an additional $230,000 for Township ditching and the 3rd year of an additional $150,000 budgeted for Boom Axe mowing.
- 2021 Local Road Funding Assistance program budgeted at $2,362,249 (Reference Attachment D for detail).
- Direct equipment budget increased $150,000 to reflect higher depreciation costs associated with new equipment purchases; budget also increased $25,000 due to anticipated increased prices for parts and blades.
- 2021 Capital Outlay budgeted at $2,230,654 (Reference Attachment E for detail).

Revenues:

- 2021 MTF budgeted at $18,510,000
- State Maintenance revenue increased $400,000 to reflect new MDOT budget. This is offset by a $400,000 increase to State Maintenance expense.
- 2021 Federal/State revenue budgeted at $8,530,691 (Reference Attachment A for detail).
- 2021 County Appropriation budgeted at $900,000.
- 2021 County Millage budgeted at $1,100,000 (this will be the 8th year of this revenue source).
- 2021 Township contributions are budgeted at $2,388,685: $877,304 for the Match program; $125,000 for the Berm/Drainage program; $115,000 for the Limestone Match program, $1,262,199 for the Local Road Funding Assistance program; and $9,182 for the Flamingo Drive Bridge project in Clay Township.

St. Clair County Road Commission
2021 AMENDED Budget 2021-06-10

	2019 Actual	2020 Amended Budget	2020 Actual	2021 Amended Budget	
BEGINNING FUND EQUITY: January 1	**$ 14,322,340**	**$ 10,789,594**	**$ 10,789,594**	**$ 9,833,312**	
EXPENDITURES:					
STATE					
Maintenance	$ 3,406,016	$ 3,600,000	$ 4,263,844	$ 4,000,000	$ 400,000
Special	$ 75,222	$ 300,000	$ 82,377	$ 300,000	
TOTAL STATE	$ 3,481,238	$ 3,900,000	$ 4,346,221	$ 4,300,000	
PRIMARY					
Heavy Maintenance	$ 8,634,649	$ 6,118,305	$ 6,565,006	$ 9,617,354	$ 312,969
Maintenance	$ 1,887,413	$ 1,750,000	$ 1,881,190	$ 1,850,000	
Winter Maintenance	$ 954,224	$ 1,195,000	$ 1,127,236	$ 1,100,000	
Traffic Signal Maintenance	$ 516,937	$ 595,000	$ 549,956	$ 550,000	
Bridge Maintenance - Engineering Dept	$ 276,232	$ 200,000	$ 178,844	$ 200,000	
Bridge Inspection	$ 55,283	$ 50,000	$ 52,223	$ 50,000	
Paved Surface Maintenance	$ 3,332,959	$ 2,172,041	$ 2,132,671	$ 4,008,644	$ 4,254
Aggregate Rds	$ 1,049,102	$ 1,000,000	$ 1,111,268	$ 1,000,000	
Ditching & CR Culverts	$ 513,816	$ 600,000	$ 532,995	$ 600,000	
Primary Structure Replacement Program	$ 1,469,725	$ 1,135,500	$ 1,050,344	$ 1,531,000	$ 2,000
TOTAL PRIMARY	$ 18,690,340	$ 14,815,846	$ 15,181,733	$ 20,506,998	
LOCAL					
Construction	$ 4,009,512	$ -	$ 2,947,583	$ -	
Heavy Maintenance	$ 1,076,008	$ -	$ 57,462	$ -	
Match Money	$ 2,970,731	$ 1,800,000	$ 2,789,264	$ 1,754,068	$ 1,068
Maintenance	$ 2,724,930	$ 2,690,000	$ 2,988,581	$ 2,750,000	
Winter Maintenance	$ 677,004	$ 750,000	$ 528,251	$ 700,000	
Traffic Signal Maintenance	$ 320,152	$ 425,000	$ 410,383	$ 400,000	
Bridge Maintenance	$ 187,474	$ 150,000	$ 121,841	$ 150,000	
Bridge Inspection	$ 66,439	$ 50,000	$ 57,687	$ 50,000	
Berm Removal/Drainage Match	$ 224,664	$ 250,000	$ 313,311	$ 250,000	
Limestone Match Program	$ 564,686	$ 575,000	$ 489,619	$ 575,000	
Funding Assistance Program	$ 2,552,319	$ 3,126,758	$ 2,148,949	$ 2,362,249	$ 18,500
TOTAL LOCAL	$ 15,373,919	$ 9,816,758	$ 12,852,931	$ 8,991,317	

St. Clair County Road Commission
2021 AMENDED Budget 2021-06-10

	2019 Actual	2020 Amended Budget	2020 Actual	2021 Amended Budget	
COUNTY BRIDGE FUND- 2019 St. Clair Hwy over Belle River; 2020/2021 Flamingo over unnamed	$ 117,314	$ 50,000	$ 53,960	$ 1,527,800	$ 17,800
EQUIPMENT					
Direct	$ 3,382,888	$ 3,412,500	$ 3,575,741	$ 3,600,000	$ 175,000
Indirect	$ 759,484	$ 750,000	$ 738,780	$ 775,000	
Operating	$ 580,500	$ 578,500	$ 411,750	$ 600,000	
Rental	$ (3,967,559)	$ (3,900,000)	$ (3,835,326)	$ (4,000,000)	
TOTAL EQUIPMENT	$ 755,313	$ 841,000	$ 890,945	$ 975,000	
ADMINISTRATIVE-Total	$ 1,162,798	$ 1,200,000	$ 1,195,278	$ 1,200,000	
Discounts	$ (3,697)	$ (5,000)	$ (4,472)	$ (5,000)	
Overhead-State	$ (283,268)	$ (300,000)	$ (351,255)	$ (300,000)	
Overhead-County	$ (269,401)	$ (300,000)	$ (273,421)	$ (300,000)	
TOTAL ADMINISTRATIVE	$ 606,432	$ 595,000	$ 566,130	$ 595,000	
CAPITAL OUTLAY					
Buildings/Equipment	$ 2,628,731	$ 3,185,000	$ 3,505,348	$ 2,230,654	$ 5,654
Depreciation	$ (1,985,303)	$ (1,750,000)	$ (2,105,234)	$ (2,000,000)	
TOTAL CAPITAL OUTLAY	$ 643,428	$ 1,435,000	$ 1,400,114	$ 230,654	
MISCELLANEOUS EXPENSE					
Permit Fees and inspections	$ 98,610	$ 100,000	$ 94,561	$ 100,000	
Accounts Receivable	$ 1,342,975	$ 500,000	$ 843,968	$ 500,000	
Stock Production	$ 44,779	$ -	$ 39,732	$ -	
Purchase Federal Funds	$ 285,398	$ -	$ -	$ -	
TOTAL MISCELLANEOUS	$ 1,771,762	$ 600,000	$ 978,261	$ 600,000	
TOTAL EXPENDITURES	**$ 41,439,746**	**$ 32,053,604**	**$ 36,270,295**	**$ 37,726,769**	

St. Clair County Road Commission
2021 AMENDED Budget 2021-06-10

	2019 Actual	2020 Amended Budget	2020 Actual	2021 Amended Budget	
REVENUE:					
MICHIGAN TRANSPORTATION FUND					
Engineering	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
Primary	$ 12,610,925	$ 12,523,000	$ 12,709,024	$ 12,950,000	
Local	$ 5,343,598	$ 5,367,000	$ 5,375,516	$ 5,550,000	
Economic Development Fund	$ 309,735	$ 1,899,668	$ 2,824,037	$ -	
TOTAL MTF	$ 18,274,258	$ 19,799,668	$ 20,918,577	$ 18,510,000	
MICH DEPT OF TRANSPORTATION					
State Maintenance	$ 3,406,015	$ 3,600,000	$ 4,263,844	$ 4,000,000	$ 400,000
State Special	$ 75,222	$ 300,000	$ 82,377	$ 300,000	
State Audit Adjustment	$ 403,745	$ -	$ 508,760	$ -	
TOTAL MDOT	$ 3,884,982	$ 3,900,000	$ 4,854,981	$ 4,300,000	
FEDERAL/STATE/ FUNDS:					
Hessen Rd over Rattle Run - Replacement (County Bridge Fund)	$ 8,100	$ -		$ -	
Hessen Rd over Swan Creek - Replacement (County Bridge Fund)	$ 4,090	$ -		$ -	
Lapeer Rd between I94 and Beach	$ 63,045	$ -		$ -	
Keewahdin Road - .15 mi W of M25 to Lakeshore-Mill/Fill .70 miles	$ 921	$ -		$ -	
Lightle/North River Roads - North to Parker - Mill/Fill 2.60 miles	$ 1,535	$ -		$ -	
Wildcat Road - Fisher to .2 mi N of Norman	$ 78	$ -		$ -	
Lapeer/Allen Roundabout	$ -	$ -	$ 180		
Michigan/Lapeer Intersection improvement	$ 175,859	$ -	$ 409	$ -	
Gratiot Road Pathway at I-94 Overpass	$ 159,594	$ -		$ -	
Downey-Bryce .2 mi W of Capac Rd to Miller Chip Seal 3.10 miles	$ 1,502	$ -	$ 554	$ -	
Frith Rd over Holland Drain - Replacement (County Bridge Fund)	$ 87,136	$ -		$ -	
Wales Center Bridge over Pine River - Replacement **Design in 2017, construct in 2019**	$ 963,809	$ -	$ 19,313	$ -	
Wadhams Road - I-69 to Ravenswood - Mill and Fill 3.0 mi	$ 376,882	$ -	$ 10,424	$ -	
Capac Road - .3 mi S of Terry to Almont Reconstruct 2.80 mi	$ 2,592,501	$ -	$ 45,043	$ -	
Fred Moore/Wadhams Roundabout	$ 457,474	$ -	$ 118	$ -	
Bryce/Dunnigan/Brandon/Lapeer - Miller to .10 mi E of Wales Center Chip Seal 10.15 mi	$ 218,968	$ -		$ -	

	2019 Actual	2020 Amended Budget	2020 Actual	2021 Amended Budget	
FEDERAL/STATE FUNDS (continued):					
Starville Rd Bridge over Beaubian Creek (9-2P) Replacement	$ 626,535	$ -		$ -	
Lapeer Road - .10 mi E of Wales Center to .10mi W of Abbotsford Chip Seal 6.0 mi	$ 173,673	$ -	$ 132	$ -	
Countyline Road - Gratiot to 27 Mile Road Chip Seal 4.30 mi	$ 120,742	$ -	$ 515	$ -	
Meisner Road - Countyline to I-94 Chip Seal 1.10 mi	$ 39,253	$ -	$ 964	$ -	
Fisher Road Bridge over Black River - Replace	$ 1,838,683	$ -	$ 38,509	$ -	
Wadhams Road - 1/4 mi S of Ravenswood to Gratiot - Mill/Fill 2.80 mi	$ -	$ 442,170	$ 414,407	$ -	
Range Road - Ashley to Griswold - Reconstruct .60 mi	$ -	$ 420,000	$ 388,890	$ -	
Range Road - Davis to Carney - Overlay 3.0 mi	$ -	$ 220,000	$ 221,435	$ -	
North Road - Lightle to M-136 - Chip/Overlay 1.70 mi	$ -	$ 246,162	$ 94,111	$ -	
Smiths Creek Road - Range to 0.6 mi W of Sturdevant - Chip Seal 4.60 mi	$ -	$ 158,425	$ 161,847	$ -	
Vincent Road - North River to M-136 - Chip Seal 4.0 mi	$ -	$ 127,409		$ -	
Range/Dove/I-94 - Install Roundabout	$ -	$ 777,505	$ 791,594	$ -	
Meisner Road Bridge - Bridge over Belle River - Replace	$ Moved to EDF	$ -		$ -	
Sparling Road Bridge - Bridge over Unnamed Creek - Rehab	$ -	$ 295,073	$ 236,152	$ -	
Wadhams Road Culvert - 1,000' N of Rattle Run Road	$ -	$ 65,783	$ 64,389	$ -	
Range Road - Griswold to Lapeer - reconstruct 1.10 mi	$ -	$ -		$ 654,272	$ 75,888
Wadhams Road - North River- Mill/Fill .40 mi	$ -	$ -		$ 79,234	$ 2,220
North River Road - Wadhams to Lightle - Mill/Fill 1.70 mi	$ -	$ -		$ 185,244	$ 26,381
Lapeer Road - 24th to I-94 Overpass - Mill/Fill 1.10 mi	$ -	$ -		$ 197,318	$ 22,085
Wadhams Road - Gratiot to I-94 - Trench, Mill/Fill 1.40 mi	$ -	$ -		$ 303,577	$ 29,577
King Road - Remer to Marine City Hwy - Mill/Fill 3.10 mi	$ -	$ -		$ 354,200	$ 1,200
Marine City Hwy - King to Starville - Mill/Fill 4.10 mi	$ -	$ -		$ 438,100	$ (88,900)
Mesinser Road - M29 to King - Overlay 1.45 mi	$ -	$ -		$ 87,000	$ (14,282)
Gratiot/Palms - Install Roundabout	$ -	$ -		$ 600,000	
Gratiot Road Bridge over Belle River (8-10P) replacement	$ -	$ -		$ 2,673,000	
Palms Road Bridge over Belle River (4-3P) replacement	$ -	$ -		$ 1,254,000	
Fisher Road Bridge over Burtch Creek (3-02L) Superstructure Rehab	$ -	$ -		$ 44,774	$ (3,892)
Masters Road Bridge over Belle River (21-03P) Superstructure Rehab	$ -	$ -		$ 62,890	$ (6,460)
Jeddo Road Bridge over Burtch Creek (3-03P) Superstructure Rehab	$ -	$ -		$ 56,810	$ (5,890)
Duce Road Bridge over Jackson Drain (14-04L) Superstructure Rehab	$ -	$ -		$ 35,040	$ 4,866

St. Clair County Road Commission
2021 AMENDED Budget 2021-06-10

	2019 Actual	2020 Amended Budget	2020 Actual	2021 Amended Budget	
FEDERAL/STATE FUNDS (continued):					
Comstock Road Bridge over Eves Drain (14-01L) Superstructure Rehab	$ -	$ -		$ 90,228	$ 12,362
Bricker Road Bridge over Mill Creek (16-01L) Superstructure Rehab	$ -	$ -		$ 106,094	$ (8,759)
Flamingo Drive - Bridge over unnamed canal (6-11L) (County Bridge Fund)	$ -	$ -		$ 1,308,910	$ (30,590)
TOTAL FEDERAL/STATE FUNDS	$ 7,910,380	$ 2,752,527	$ 2,488,986	$ 8,530,691	
LOCAL FUNDS					
County Appropriation	$ 900,000	$ 900,000	$ 900,000	$ 877,034	$ 534
County Millage	$ 1,149,452	$ 1,100,000	$ 1,191,915	$ 1,100,000	
County Appropriation- (Flamingo Drive over Unnamed Canal (6-11L) 2020	$ -	$ -	$ -	$ 22,966	$ (534)
Township Contributions-Match/Berm	$ 2,098,976	$ 1,025,000	$ 1,886,524	$ 1,002,034	$ 534
Township Contributions-Limestone Match Program	$ 113,692	$ 115,000	$ 99,840	$ 115,000	
Township Contributions-LRFAP	$ 1,441,106	$ 1,735,865	$ 1,040,023	$ 1,262,199	$ (66,250)
Township Contributions -Hessen Road Bridge over Rattle Run Creek 2017	$ 118	$ -	$ -	$ -	
Township Contributions-Fisher Road Bridge over Black River	$ 100,000	$ -	$ -	$ -	
Township Contributions -Frith Road Bridge over Holland Drain 2018	$ 1,478	$ -	$ -	$ -	
Township Contributions - Flamingo Drive over Unnamed Canal (6-11L) 2020	$ -	$ -	$ -	$ 9,182	$ (218)
Other Contrib - Emergency Repairs, Roads Accepted	$ 1,568,384	$ 500,000	$ 3,475,990	$ 500,000	
TOTAL LOCAL FUNDS	$ 7,373,206	$ 5,375,865	$ 8,594,292	$ 4,888,415	
OTHER REVENUE					
Interest Income	$ 110,109	$ 25,000	$ 30,604	$ 25,000	
Permit fees & inspection	$ 154,455	$ 150,000	$ 155,061	$ 150,000	
Other	$ 199,610	$ 200,000	$ 166,285	$ 200,000	
TOTAL OTHER	$ 464,174	$ 375,000	$ 351,950	$ 375,000	
TOTAL REVENUE	**$ 37,907,000**	**$ 32,203,060**	**$ 37,208,786**	**$ 36,604,106**	
ENDING FUND EQUITY: December 31	**$ 10,789,594**	**$ 10,939,050**	**$ 11,728,085**	**$ 8,710,649**	
Less designated funds at 12/31/20			~~$ (1,894,773)~~	$ (500,000)	
UNDESIGNATED ENDING FUND BALANCE			**$ 9,833,312**	**$ 8,210,649**	

Less Designated Funds for King Road Bridge

St. Clair County Road Commission
2021 Amended Budget as of 2021-06-10

Primary/Local Road and Bridge Heavy Maintenance Funding		2021 Budget Amended	
Michigan Transportation Funds		$ 18,510,000	
County Millage		$ 1,100,000	
Miscellaneous		$ 375,000	
Other Contrib - Emergency Repairs, etc.		$ 500,000	
	Revenue	$ 20,485,000	
Net Equipment Purchases		$ (230,654)	(5,654)
Net Equipment Expense		$ (975,000)	(175,000)
Net Administration Expense		$ (595,000)	
Primary Road Maintenance		$ (10,889,644)	(6,254)
Local Road Maintenance		$ (4,050,000)	
Local Road Funding Assistance (SCCRC contrib)		$ (1,100,050)	(84,750)
Local Berm/Match Programs (SCCRC contrib)		$ (125,000)	
Local Limestone Program (SCCRC contrib)		$ (460,000)	
Miscellaneous Expense		$ (600,000)	
	MTF Available funds	$ 1,459,652	
HEAVY CONSTRUCTION FEDERAL, STATE, AND LOCAL FUNDING:			
Michigan Transportation Fund		$ 1,459,652	
Range Road - Griswold to Lapeer - reconstruct 1.10 mi		$ 654,272	75,888
Wadhams Road - North River- Mill/Fill .40 mi		$ 79,234	2,220
North River Road - Wadhams to Lightle - Mill/Fill 1.70 mi		$ 185,244	26,381
Lapeer Road - 24th to I-94 Overpass - Mill/Fill 1.10 mi		$ 197,318	22,085
Wadhams Road - Gratiot to I-94 - Trench, Mill/Fill 1.40 mi		$ 303,577	29,577
King Road - Remer to Marine City Hwy - Mill/Fill 3.10 mi		$ 354,200	1,200
Marine City Hwy - King to Starville - Mill/Fill 4.10 mi		$ 438,100	(88,900)
Meisner Road - M29 to King - Overlay 1.45mi		$ 87,000	(14,282)
Gratiot/Palms - Install Roundabout		$ 600,000	
Gratiot Road Bridge over Belle River (8-10P) replacement		$ 2,673,000	
Palms Road Bridge over Belle River (4-3P) replacement		$ 1,254,000	
Fisher Road Bridge over Burtch Creek (3-02L) Superstructure Rehab		$ 44,774	(3,892)
Masters Road Bridge over Belle River (21-03P) Superstructure Rehab		$ 62,890	(6,460)
Jeddo Road Bridge over Burtch Creek (3-03P) Superstructure Rehab		$ 56,810	(5,890)
Duce Road Bridge over Jackson Drain (14-04L) Superstructure Rehab		$ 35,040	4,866
Comstock Road Bridge over Eves Drain (14-01L) Superstructure Rehab		$ 90,228	12,362
Bricker Road Bridge over Mill Creek (16-01L) Superstructure Rehab		$ 106,094	(8,759)
Flamingo Drive - Bridge over unnamed canal (6-11L) (County Bridge Fund)		$ 1,341,058	(34,342)
From/(to) Fund Equity - Expenses exceed Revenues by $1,122,663		**$ 1,122,663**	590,373
Total Primary , Local Road, and Bridge Heavy Maintenance		**$ 11,145,154**	

St. Clair County Road Commission
2021 Amended Budget as of 2021-06-10

Program Summaries:		
County Appropriation		
Critical Bridge Program	$ 22,966	(534)
Match Money Program	$ 877,034	534
Total	$ 900,000	
County Bridge Fund: (Flamingo Drive over Unnamed Canal (6-11L)		
County Appropriation	$ 22,966	(534)
Township Contribution	$ 9,182	(218)
Federal Critical Bridge	$ 1,308,910	(30,590)
SCCRC Prelim & Const Engr	$ 186,742	49,142
Total	$ 1,527,800	17,800
Township Match Money		
County Appropriation	$ 877,034	534
Township Contribution	$ 877,034	534
Total	$ 1,754,068	1,068
Berm/Drainage Match		
Township Contribution	$ 125,000	
SCCRC Contribution	$ 125,000	
Total	$ 250,000	
Local Limestone Match		
Township Contribution	$ 115,000	
SCCRC Contribution	$ 460,000	
Total	$ 575,000	
Local Road Funding Assistance Program		
SCCRC Contribution	$ 1,100,050	84,750
Township Contribution	$ 1,262,199	(66,250)
Total	$ 2,362,249	18,500

St. Clair County Road Commission

2021 Amended Primary/Local Heavy Maintenance **2021-06-10**

WO#	Township	Project	Location	Description	Federal/State & Local Funds Original	Federal/State & Local Funds Amend #1	SCCRC Funds Original	SCCRC Funds Amend #1	Total Project Cost	
451-610513	Port Huron	Range Road	Griswold to Lapeer	Reconstruct 1.10 mi	$ 578,384	$ 75,888	$ 321,411	$ 52,689	$ 1,028,372	STP-U 510-002
459-610514	Clyde	Wadhams Road	North River	Mill/Fill .40 mi	$ 77,014	$ 2,220	$ 48,000	$ 1,066	$ 128,300	STP-U 510-002
459-610515	Clyde	North River Road	Wadhams to Lightle	Mill/Fill 1.70 mi	$ 158,863	$ 26,381	$ 94,000	$ 11,956	$ 291,200	STP-U 510-002
459-610516	Port Huron	Lapeer Road	24th to I-94 Overpass	Mill/Fill 1.10 mi	$ 175,233	$ 22,085	$ 79,000	$ 6,932	$ 283,250	STP-U 510-002
459-610517	St. Clair	Wadhams Road	Gratiot to I-94	Trench, Mill/Fill 1.40 mi	$ 274,000	$ 29,577	$ 94,000	$ 7,323	$ 404,900	STP-R 510-001
459-610518	China	King Road	Remer to Marine City Hwy	Mill/Fill 3.10 mi	$ 353,000	$ 1,200	$ 133,000	$ 800	$ 488,000	STP-R 510-001
459-610519	China	Marine City Hwy	King to Starville	Mill/Fill 4.10 mi	$ 527,000	$ (88,900)	$ 168,000	$ 75,900	$ 682,000	STP-R 510-001
459-610525	East China	Meisner Road	M-29 to King	Overlay 1.45 mi	$ 101,282	$ (14,282)	$ 106,198	$ (6,198)	$ 187,000	HIP 510-010
451-610495	Columbus	Gratiot/Palms	Roundabouit	Reconstruct	$ 600,000	$ -	$ 375,000	$ 116,630	$ 1,091,630	SAFETY 510-003
452-610436	Columbus	Gratiot Road	Bridge over Belle River (8-10P)	Replacement	$ 2,673,000	$ -	$ 617,000	$ -	$ 3,290,000	CR BR 510-005
452-610493	Casco	Palms Road	Bridge over Belle River (4-3P)	Replacement	$ 1,254,000	$ -	$ 29,000	$ -	$ 1,283,000	BR BUND 510-005
490-610509	Burtchville	Fisher Road	Bridge over Burtch Creek (3-02L)	Superstructure Rehab	$ 48,666	$ (3,892)	$ 8,334	$ (107)	$ 53,001	CR BR 510-005
452-610388	Riley	Masters Road	Bridge over Belle River (21-03P)	Superstructure Rehab	$ 69,350	$ (6,460)	$ 12,150	$ (340)	$ 74,700	CR BR 510-005
452-610465	Burtchville	Jeddo Road	Bridge over Burtch Creek (3-03P)	Superstructure Rehab	$ 62,700	$ (5,890)	$ 11,300	$ (310)	$ 67,800	CR BR 510-005
490-610510	Greenwood	Duce Road	Bridge over Jackson Drain (14-04L)	Superstructure Rehab	$ 30,174	$ 4,866	$ 5,326	$ 134	$ 40,500	CR BR 510-005
490-610511	Greenwood	Comstock Road	Bridge over Eves Drain (14-01L)	Superstructure Rehab	$ 77,866	$ 12,362	$ 10,134	$ 338	$ 100,700	CR BR 510-005
490-610512	Kenockee	Bricker Road	Bridge over Mill Creek (16-01L)	Superstructure Rehab	$ 114,853	$ (8,759)	$ 17,147	$ (240)	$ 123,001	CR BR 510-005
					$ 7,175,385	$ 46,396	$ 2,129,000	$ 266,573	$ 9,617,354	

County Bridge Fund

WO#	Township	Project	Location	Description	Federal/State & Local Funds	Amend #1	Total SCCRC Funds	Amend #1	Total Project Cost	
482-610433	Clay	Flamingo Drive (Local)	Bridge over Unnamed Canal - Replace	Federal Funds	$ 1,339,500	$ (30,590)	$ 137,600	$ 49,142		
			Design 2020, build 2021	County Funds	$ 23,500	$ (534)				
				Township Funds	$ 9,400	$ (218)				
					$ 1,372,400	$ (31,342)	$ 137,600	$ 49,142	$ 1,527,800	CR BR 510-005
				Totals	$ 8,547,785	$ 15,054	$ 2,266,600	$ 315,715	$ 11,145,154	
						ROI =	3.32			

St. Clair County Road Commission
2021 Amended Primary Road Surface Preservation **2021-06-10**

W/O #	Township	Project	Location	Description	Length	Total	Amend #1	Amended Total
459	Various	Hot Rubber	TBD	Hot Rubber	N/A	$ 200,000	$ -	$ 200,000
459	Various	Roads	TBD	Wedging	TBD	$ 200,000	$ -	$ 200,000
451-610443	Kimball	Lapeer Road	Allen to Wadhams	Reconstruction (Design 2020, build 2021)	0.50	$ 790,000	$ 13,000	$ 803,000
459-610527	China	King/Fred Moore	Intersection	Mill/Fill	N/A	$ 75,000	$ 13,000	$ 88,000
459-610477	Clay	Starville Road	Swartout to Shea	HMA Overlay	1.30	$ 197,000	$ (32,000)	$ 165,000
459-610415	Burtchville	Jeddo Road	M-25 to State	HMA Overlay	1.10	$ 153,000	$ 1,000	$ 154,000
451-610440	Berlin	Capac Road	Hough to Macomb County	Reconstruction	1.00	$ 1,038,850	$ 30,254	$ 1,069,104
459-610480	China	St. Clair Highway	King to City of St.Clair	Microsurface	0.70	$ 43,540	$ -	$ 43,540
459-610481	China	Bree Road	St. Clair Hwy to M-29	Microsurface	0.90	$ 33,000	$ -	$ 33,000
459-610484	China	King Road	Fred Moore to Remer	ChipSeal	3.00	$ 98,500	$ -	$ 98,500
459-610528	Kimball	Range Road	Gratiot to Dove	Double Micro	2.65	$ 301,000	$ -	$ 301,000
451-610529	China	Meisner Road	Starville to Mayer	Crush/shape Inject, HMA Overlay	1.00	$ 286,000	$ (15,000)	$ 271,000
459-610530	Casco	Meisner Road	Mayer to Palms	HMA Overlay	1.00	$ 147,500	$ 6,000	$ 153,500
451-610531	Kimball	Allen Road	Lapeer to West Water	Crush/shape Inject, HMA Overlay	0.70	$ 211,000	$ (24,000)	$ 187,000
459-610543	Clyde	North Road	M-136 to Burtch	Chip Seal	4.60	$ -	$ 145,000	$ 145,000
459-610544	Cottrellville	Starville Road	Marine City Hwy to Shea	Chip Seal	3.00	$ -	$ 97,000	$ 97,000
N/A	N/A	Various Roads	To be Determined	Chip Seal	6.50	$ 230,000	$ (230,000)	$ -
			Total 2021 Primary Road Surface Preservation			$ 4,004,390	$ 4,254	$ 4,008,644

St. Clair County Road Commission
2021 Amended Primary Structure Replacement Program **2021-06-10**

	Township	Project	Location	Description	Total	Amend #1	Amended Total
452-610533	Cottrellville	Chartier Rd Bridge	Over Marine City Dredge Cut (9-3P)	Superstructure Replacement	$ 264,000	$ -	$ 264,000
452-610452	Cottrellville	Starville Culvert	Over Beaubian Creek (C-20) (Design 2020, build 2021)	Replacement	$ 252,000	$ -	$ 252,000
452-610545	St.Clair	Gratiot Rd Bridge	Over Cooper Drain (22-16P)	Replacement	$ 279,000	$ (2,000)	$ 277,000
452-610462	Columbus	Gratiot Rd Bridge	Over Cooper Drain (8-16P) (Design 2020, build 2021)	Replacement	$ 259,000	$ 4,000	$ 263,000
452-610532	Grant	Burtch Rd Bridge	Over Milwaukee Creek (13-11P)	Replacement	$ 290,000	$ -	$ 290,000
452-610465	Burtchville	Jeddo Rd Bridge	Over Burtch Creek (3-3P) — Project delayed. Replaced with Sparling Rd Culvert (22-16P).	Deck Replacement	$ 185,000	$ (185,000)	$ -
459-610558	Wales	Sparling Rd Culvert	Over Moore Creek (C-11, 22-16P)	Replacement	$ -	$ 185,000	$ 185,000
			Total Primary Structure Replacement Program		$ 1,529,000	$ 2,000	$ 1,531,000

ATTACHMENT C

SCCRC Local Road Funding Assistance Program
2021 Amended Budget 2021-06-10

WO#	TOWNSHIP	PROJECT	SCCRC Contribution		Township Contribution		Total Project Cost
			Original	Amend #1	Original	Amend #1	
489-610549	Berlin	Ditching	$ 25,000		$ 25,000		$ 50,000
489-610547	Brockway	Ditching	$ 25,000		$ 25,000		$ 50,000
489-610553	Burtchville	North Lakeport Overlay	$ 100,000	$ 8,000	$ 275,000	$ (22,000)	$ 361,000
489-610535	Casco	St. Clair Hwy chip seal - Mayer to I-94	$ 31,000	$ 2,500	$ 31,000		$ 64,500
	China	St. Clair Hwy chip seal - McKinley to Mayer	$ 29,550	$ 2,500	$ 29,550		$ 61,600
489-610536	Clay	Phelps Rd chipseal/overlay	$ 70,000	$ (2,000)	$ 70,000	$ (7,500)	$ 130,500
489-610546	Clyde	Timberline Drive project	$ 100,000	$ 6,500	$ 100,000		$ 206,500
489-610537	Columbus	Approach Overlays	$ 32,500	$ 4,000	$ 32,500		$ 69,000
489-610554	Cottrellville	Plank Road culvert replacement	$ 27,500	$ 6,500	$ 27,500		$ 61,500
489-610538	East China	Belle River Road Overlay	$ 56,250	$ 3,750	$ 56,250	$ (750)	$ 115,500
489-610556	Emmett	Rynn Road culvert replacement	$ 25,000	$ 6,500	$ 25,000		$ 56,500
489-610555	Grant	Jeddo Road erosion control	$ 60,000	$ 8,000	$ 60,000		$ 128,000
489-610577	Greenwood	Ditching	$ 25,000		$ 25,000		$ 50,000
489-610539	Ira	Long Island Court paving	$ 100,000	$ 10,000	$ 172,149		$ 282,149
489-610550	Kenockee	Ditching	$ 25,000		$ 25,000		$ 50,000
489-610540	Mussey	Ditching	$ 25,000		$ 25,000		$ 50,000
489-610541	Port Huron	Oakwood Sub cape seal	$ 50,000	$ 4,000	$ 106,000	$ (31,000)	$ 129,000
489-610534	Riley	Egling Road culvert replacement	$ 50,000	$ 6,500	$ 50,000		$ 106,500
N/A	St. Clair	~~Big Hand Overlay~~	$ 58,500	$ (58,500)	$ 58,500	$ (58,500)	$ -
489-610557	St. Clair	Klettner Road Bridge	$ -	$ 75,000	$ -	$ 70,500	$ 145,500
489-610542	Wales	Castor Road Bridge reconstruction	$ 100,000	$ 1,500	$ 110,000	$ (17,000)	$ 194,500
			$ 1,015,300	$ 84,750	$ 1,328,449	$ (66,250)	$ 2,362,249

ATTACHMENT D

2021 Amended Capital Outlay 2021-06-10

		Approved Budget	Amend #1	Amended Budget	Actual
	Engineering				
900-980	3 - Computers	$ 9,000		$ 9,000	$ (7,028)
900-980	Kyocera Copier Scanner	$ -	$ 5,654	$ 5,654	
	Operations				
903-976.01	2 -150 CAT All Wheel Drive Graders - D3	$ 690,000		$ 690,000	$ (637,038)
903-981	1 - 4900 Tandem Truck - D3	$ 250,000		$ 250,000	$ (107,279)
903-976.01	318 Excavator - D4	$ 245,000		$ 245,000	
903-981	Sign Truck - D3	$ 205,000		$ 205,000	
903-976.01	2 - Tiger Wildcat Flail Mowers - D2, D3	$ 200,000		$ 200,000	
903-976.01	926M Loader w/scales& forks - D4	$ 171,000		$ 171,000	$ (158,003)
903-981	Small Dump Truck - Ford F550 - D3	$ 90,000		$ 90,000	
900-975.13	Salt Barn Roof - D3	$ 90,000		$ 90,000	
903-981	Lo Boy Tractor - D3	$ 85,000		$ 85,000	$ (70,000)
903-981	Lo Boy Trailer - D3	$ 65,000		$ 65,000	$ (34,500)
900-977	Fuel Master - D3	$ 45,000		$ 45,000	
903-981	2 - Three Point Hitch Mower - D2 and D4	$ 25,000		$ 25,000	$ (24,490)
903-981	3 - Arrow Boards - 1-D1, 2-D3	$ 15,000		$ 15,000	$ (13,270)
900-975.02	Oil Heater - D2	$ 12,000		$ 12,000	
900-977	2 Generators - D1, D2	$ 12,000		$ 12,000	$ (13,225)
900-977	Power Washer - D3	$ 7,000		$ 7,000	$ (6,330)
903-981	Sure-Trac 20' Utility Trailer - Sign Shop	$ 5,000		$ 5,000	$ (3,900)
900-974.03	Chloride Buliding Roof - D3	$ 4,000		$ 4,000	
	Total Approved Capital Outlay	$ 2,225,000	$ 5,654	$ 2,230,654	$ (1,075,063)

ATTACHMENT E