



ST. CLAIR COUNTY ROAD COMMISSION

2024 PROPOSED BUDGET

2023-12-5

The 2024 Proposed Budget has projected expenses exceeding projected revenues by \$2,424,805 resulting in a forecasted ending Undesignated Fund Balance of \$8,027,959. Some of the major budget items are noted as follows:

Expenditures:

- 2024 Primary Heavy Maintenance forecasted at \$9,338,356, two of the biggest projects would be Range/Yankee roundabout, and the reconstruction of Gratiot Rd (Reference Attachment A for detail).
- 2024 Primary Paved Surface Maintenance forecasted at \$4,918,638, which includes the overlays on Gratiot Rd and Bauman Rd (Reference Attachment B for detail).
- 2024 Primary Structure Replacement Program forecasted at \$1,735,000 (Reference Attachment C for detail).
- 2024 Local Road Funding Assistance Program forecasted at \$3,467,500 (Reference Attachment D for detail).
- 2024 Local Culvert Replacement Program forecasted at \$635,500, including the Arnold Rd culvert replacement and the St. Clair Highway culvert replacement (Reference Attachment E for detail).
- 2024 Capital Outlay forecasted at \$1,805,518 (Reference Attachment F for detail).

Revenues:

- 2024 MTF forecasted at \$20,339,000. Used a 2023-2024 two-year average of the estimates provided by the State Treasury.
- 2024 Federal/State revenue forecasted at \$6,679,367 (Reference Attachment A for detail).
- 2024 County Appropriation forecasted at \$900,000.

- 2024 County Millage budgeted at \$1,300,000 (this will be the 11th year of this revenue source).
- 2024 Township contributions are forecasted at \$3,379,900: \$1,014,400 for the Match/Drainage Program; \$195,000 for the Limestone Match program, \$1,840,500 for the Local Road Funding Assistance program; and \$330,000 for the Local Culvert Replacement Program.

St. Clair County Road Commission
2024 Budget 01-01-24

		2022	2023	2023	2024 Proposed
		Actual	Actual 9-30	Budget	Budget
BEGINNING FUND EQUITY: January 1		\$ 14,160,616	\$ 16,753,762	\$ 16,753,762	\$ 15,570,078
EXPENDITURES:					
STATE					
Maintenance		\$ 3,802,932	\$ 3,593,946	\$ 4,000,000	\$ 4,000,000
Special		\$ 755,415	\$ 179,842	\$ 300,000	\$ 300,000
	TOTAL STATE	\$ 4,558,347	\$ 3,773,788	\$ 4,300,000	\$ 4,300,000
PRIMARY					
Heavy Maintenance		\$ 9,127,624	\$ 4,895,674	\$ 8,947,960	\$ 7,535,413
Maintenance		\$ 2,085,647	\$ 1,382,673	\$ 1,850,000	\$ 1,850,000
Winter Maintenance		\$ 1,117,685	\$ 758,229	\$ 1,400,000	\$ 1,500,000
Traffic Signal Maintenance		\$ 630,751	\$ 492,672	\$ 600,000	\$ 670,000
Bridge Maintenance - Engineering Dept		\$ 233,299	\$ 87,252	\$ 200,000	\$ 200,000
Bridge Inspection		\$ 60,739	\$ 42,443	\$ 60,000	\$ 60,000
Paved Surface Maintenance		\$ 3,227,742	\$ 2,051,157	\$ 3,434,693	\$ 4,918,638
Aggregate Rds		\$ 1,227,620	\$ 1,257,901	\$ 1,100,000	\$ 1,100,000
Ditching & CR Culverts		\$ 405,297	\$ 611,648	\$ 750,000	\$ 800,000
Primary Structure Replacement Program		\$ 1,062,109	\$ 947,639	\$ 1,181,482	\$ 1,735,000
	TOTAL PRIMARY	\$ 19,178,513	\$ 12,527,288	\$ 19,524,135	\$ 20,369,051
LOCAL					
Construction		\$ 688,333	\$ -	\$ -	\$ -
Heavy Maintenance		\$ 13,045	\$ -	\$ 148,753	\$ -
Match Money		\$ 3,590,586	\$ 3,289,597	\$ 1,728,700	\$ 1,778,800
Maintenance		\$ 3,175,580	\$ 2,354,964	\$ 3,100,000	\$ 3,100,000
Winter Maintenance		\$ 563,473	\$ 380,198	\$ 800,000	\$ 840,000
Traffic Signal Maintenance		\$ 450,990	\$ 347,861	\$ 425,000	\$ 425,000
Bridge Maintenance		\$ 157,586	\$ 115,568	\$ 150,000	\$ 150,000
Bridge Inspection		\$ 59,661	\$ 61,649	\$ 60,000	\$ 60,000
Berm Removal/Drainage Match		\$ 370,530	\$ 133,361	\$ 250,000	\$ 250,000
Limestone Match Program		\$ 467,276	\$ 642,632	\$ 575,000	\$ 650,000
Funding Assistance Program		\$ 2,172,541	\$ 1,520,202	\$ 2,468,586	\$ 3,467,500
Culvert Replacement Program		\$ 477,361	\$ 67,081	\$ 492,500	\$ 633,500
	TOTAL LOCAL	\$ 12,186,962	\$ 8,913,113	\$ 10,198,539	\$ 11,354,800
COUNTY BRIDGE FUND- County Park, Long Island, Sperry, Bluebill		\$ 216,436	\$ 1,104,819	\$ 1,663,900	\$ 1,802,943
EQUIPMENT					
Direct		\$ 3,615,253	\$ 2,854,206	\$ 3,610,000	\$ 3,610,000
Indirect		\$ 834,659	\$ 733,941	\$ 843,000	\$ 843,000
Operating		\$ 856,781	\$ 637,700	\$ 1,164,000	\$ 1,164,000

**St. Clair County Road Commission
2024 Budget 01-01-24**

	2022 Actual	2023 Actual 9-30	2023 Budget	2024 Proposed Budget
Rental	\$ (4,280,843)	\$ (3,332,028)	\$ (4,000,000)	\$ (4,000,000)
TOTAL EQUIPMENT	\$ 1,025,850	\$ 893,819	\$ 1,617,000	\$ 1,617,000
ADMINISTRATIVE-Total	\$ 1,110,994	\$ 602,545	\$ 1,233,000	\$ 1,233,000
Discounts	\$ (6,627)	\$ (4,179)	\$ (5,000)	\$ (5,000)
Overhead-State	\$ (364,441)	\$ (30,972)	\$ (300,000)	\$ (300,000)
Overhead-County	\$ (349,496)	\$ -	\$ (300,000)	\$ (300,000)
TOTAL ADMINISTRATIVE	\$ 390,430	\$ 567,394	\$ 628,000	\$ 628,000
CAPITAL OUTLAY				
Buildings/Equipment	\$ 1,378,597	\$ 1,979,805	\$ 3,357,575	\$ 1,805,518
Depreciation	\$ (2,148,284)	\$ (1,866,085)	\$ (2,100,000)	\$ (2,100,000)
TOTAL CAPITAL OUTLAY	\$ (769,687)	\$ 113,720	\$ 1,257,575	\$ (294,482)
MISCELLANEOUS EXPENSE				
Permit Fees and Inspections	\$ 91,989	\$ 87,939	\$ 100,000	\$ 100,000
Cost Recovery	\$ 977,197	\$ 552,595	\$ 500,000	\$ 500,000
Stock Production	\$ 47,657	\$ 28,357	\$ -	\$ -
Purchase Federal Funds	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 1,116,843	\$ 668,891	\$ 600,000	\$ 600,000
TOTAL EXPENDITURES	\$ 37,903,694	\$ 28,562,832	\$ 39,789,149	\$ 40,377,312
REVENUE:				
MICHIGAN TRANSPORTATION FUND				
Engineering	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Primary	\$ 14,656,177	\$ 8,450,538	\$ 14,230,300	\$ 14,230,300
Local	\$ 6,029,873	\$ 3,687,860	\$ 6,098,700	\$ 6,098,700
Economic Development Fund	\$ 3,176,662	\$ 238,976	\$ -	\$ -
State Other - FAS	\$ 113,544	\$ 118,669	\$ -	\$ -
TOTAL MTF	\$ 23,986,256	\$ 12,506,043	\$ 20,339,000	\$ 20,339,000
MICH DEPT OF TRANSPORTATION				
State Maintenance	\$ 3,802,932	\$ 3,622,148	\$ 4,000,000	\$ 4,000,000
State Special	\$ 755,415	\$ 183,803	\$ 300,000	\$ 300,000
State Audit Adjustment	\$ -	\$ 477,115	\$ -	\$ -
TOTAL MDOT	\$ 4,558,347	\$ 4,283,066	\$ 4,300,000	\$ 4,300,000

**St. Clair County Road Commission
2024 Budget 01-01-24**

	2022 Actual	2023 Actual 9-30	2023 Budget	2024 Proposed Budget
Federal/State Funds 2022 Actual	\$ 3,480,593	\$ -	\$ -	
Federal/State Funds 2023 Budget		\$ 3,555,125	\$ 8,330,306	\$ 6,679,367
TOTAL FEDERAL/STATE FUNDS	\$ 3,480,593	\$ 3,555,125	\$ 8,330,306	\$ 6,679,367
LOCAL FUNDS				
County Appropriation	\$ 896,752	\$ 864,350	\$ 864,350	\$ 889,400
County Millage	\$ 1,294,880	\$ 1,362,825	\$ 1,200,000	\$ 1,300,000
County Appropriation - County Park Drive Bridge	\$ -	\$ 9,750	\$ 9,750	\$ -
County Appropriation - Long Island Court Bridge	\$ -	\$ 17,183	\$ 17,183	\$ -
County Appropriation - Sperry Road Bridge	\$ 3,248	\$ 8,717	\$ 8,717	\$ -
County Appropriation - Bluebill Bridge	\$ -	\$ -	\$ -	\$ 10,600
Township Contributions-Match/Berm	\$ 2,877,871	\$ 2,431,042	\$ 989,350	\$ 1,014,400
Township Contributions-Limestone Match Program	\$ 95,367	\$ 192,805	\$ 115,000	\$ 195,000
Township Contributions-LRFAP	\$ 989,142	\$ 823,032	\$ 1,274,326	\$ 1,840,500
Township Contributions-LCRP	\$ 208,654	\$ 33,541	\$ 250,000	\$ 330,000
Township Contribution - County Park Drive Bridge	\$ -	\$ -	\$ 8,062	\$ -
Township Contribution - Long Island Court Bridge	\$ -	\$ -	\$ 6,873	\$ -
Township Contribution - Sperry Road Bridge	\$ 2,129	\$ -	\$ 3,673	\$ -
Township Contribution - Marsh Rd Shoulder Improvements	\$ -	\$ -	\$ 13,875	\$ -
Township Contribution - Bluebill Bridge	\$ -	\$ -	\$ -	\$ 4,240
Other Contrib - Emergency Repairs, Roads Accepted	\$ 1,668,209	\$ 602,085	\$ 500,000	\$ 500,000
TOTAL LOCAL FUNDS	\$ 8,036,252	\$ 6,345,330	\$ 5,261,159	\$ 6,084,140
OTHER REVENUE				
Interest Income	\$ 101,405	\$ 285,403	\$ 25,000	\$ 200,000
Permit fees & inspection	\$ 171,851	\$ 117,197	\$ 150,000	\$ 150,000
Other	\$ 162,136	\$ 122,095	\$ 200,000	\$ 200,000
TOTAL OTHER	\$ 435,392	\$ 524,695	\$ 375,000	\$ 550,000
TOTAL REVENUE	\$ 40,496,840	\$ 27,214,259	\$ 38,605,465	\$ 37,952,507
ENDING FUND EQUITY: December 31	\$ 16,753,762	\$ 15,405,189	\$ 15,570,078	\$ 13,145,273
Less Nonspendable - Prepaids and inventory	\$ (2,747,637)	\$ (2,747,637)	\$ (2,747,637)	\$ (2,747,637)
Less designated funds at 12/31	\$ (3,639,076)	\$ (2,169,677)	\$ (2,169,677)	\$ (2,369,677)
UNDESIGNATED ENDING FUND BALANCE	\$ 10,367,049	\$ 10,487,875	\$ 10,652,764	\$ 8,027,959

St. Clair County Road Commission
2024 Budget 01-01-24

Primary/Local Road and Bridge Heavy Maintenance Funding

				2024 Budget PROPOSED
Michigan Transportation Funds				\$ 20,339,000
County Millage				\$ 1,300,000
Miscellaneous				\$ 550,000
Other Contrib - Emergency Repairs, etc.				\$ 500,000
	Revenue			\$ 22,689,000
Net Equipment Purchases				\$ 294,482
Net Equipment Expense				\$ (1,617,000)
Net Administration Expense				\$ (628,000)
Primary Road Maintenance				\$ (12,833,638)
Local Road Maintenance				\$ (4,575,000)
Local Road Funding Assistance (SCCRC contrib)				\$ (1,627,000)
Local Road Culvert Replacement Program (SCCRC contrib)				\$ (303,500)
Local Berm/Match Programs (SCCRC contrib)				\$ (125,000)
Local Limestone Program (SCCRC contrib)				\$ (455,000)
Miscellaneous Expense				\$ (600,000)
	MTF Available funds			\$ 219,344
HEAVY CONSTRUCTION FEDERAL, STATE, AND LOCAL FUNDING:				
Michigan Transportation Fund				\$ 219,344
Federal/State/Local Funds				\$ 6,694,207
From/(to) Fund Equity - Expenses exceed revenue by \$2,424,805				\$ 2,424,805
Total Primary, Local Road, and Bridge Heavy Maintenance				\$ 9,338,356

Program Summaries:

County Appropriation				
Critical Bridge Program				\$ 10,600
Match Money Program				\$ 889,400
Total				\$ 900,000
County Bridge Fund: (County Park Drive, Long Island & Sperry)				
County Appropriation				\$ 10,600
Township Contribution				\$ 4,240
Federal Critical Bridge				\$ 1,583,650
SCCRC Prelim & Const Engr				\$ 204,453
Total				\$ 1,802,943
Township Match Money				
County Appropriation				\$ 889,400
Township Contribution				\$ 889,400
Total				\$ 1,778,800
Berm/Drainage Match				
Township Contribution				\$ 125,000
SCCRC Contribution				\$ 125,000
Total				\$ 250,000
Local Limestone Match				
Township Contribution				\$ 195,000
SCCRC Contribution				\$ 455,000
Total				\$ 650,000
Local Road Funding Assistance Program				
SCCRC Contribution				\$ 1,627,000
Township Contribution				\$ 1,840,500
Total				\$ 3,467,500
Local Culvert Replacement Program				
SCCRC Contribution				\$ 303,500
Township Contribution				\$ 330,000
Total				\$ 633,500

St. Clair County Road Commission
2024 Primary/Local Heavy Maintenance 01-01-24

Township	Project	Location	Description	Federal/State & Local Funds	SCCRC Funds	Total Project Cost
Kimball	Griswold Road	1/4 Miles east of Allen to Taylor	Mill/Fill 3.30 miles	\$ 455,061	\$ 142,271	\$ 597,332
Fort Gratiot	Krafft Road	M-136 to Parker	Reconstruction .8 miles	\$ 642,107	\$ 325,189	\$ 967,296
Grant	Burtch Road	Wildcat to North	Mill/Fill 2.60 miles	\$ 364,136	\$ 106,034	\$ 470,170
Casco	Gratiot Road	County Line to Division	Reconstruction 1 mile	\$ 375,000	\$ 740,502	\$ 1,115,502
St. Clair	Range/Yankee	Roundabout	Reconstruction	\$ 750,000	\$ 540,000	\$ 1,290,000
Casco	Marine City/Palms	Roundabout	Reconstruction	\$ 841,906	\$ 135,000	\$ 976,906
Port Huron	West Water	Strawberry to Allen	Double Micro 3.5 miles	\$ 418,432	\$ 110,608	\$ 529,040
Greenwood	Fargo Road	M-136 to 2nd Street	Mill/Ultrathin 4.95 miles	\$ 343,708	\$ 92,927	\$ 436,635
Lynn	Capac Road	Downey to Yale	CL Rumble 7.80 miles	\$ 85,367	\$ 21,356	\$ 106,724
Casco	Marine City Hwy	At Bethuy	Reconstruct .50 miles	\$ 820,000	\$ 225,809	\$ 1,045,809
				\$ 5,095,717	\$ 2,439,696	\$ 7,535,413
County Bridge Fund						
	Bluebill Drive Bridge	Over Unnamed Canal (6-06L)	Federal/State Funds	\$ 604,200	\$ 96,960	\$ 701,160
			County Funds	\$ 10,600		\$ 10,600
			Township Funds	\$ 4,240		\$ 4,240
				\$ 619,040	\$ 96,960	\$ 716,000
Ira	Long Island Bridge	Over Canal (15-7L)	Federal/State Funds	\$ 979,450	\$ 107,493	\$ 1,086,943
				\$ 979,450	\$ 107,493	\$ 1,086,943
Totals				\$ 6,694,207	\$ 2,644,149	\$ 9,338,356

St. Clair County Road Commission
2024 Primary Road Surface Preservation 01-01-24

Township	Project	Location	Description	Length	Total
Various	Hot Rubber	TBD	Hot Rubber	N/A	\$ 400,000
Various	Wedging	TBD	Wedging	TBD	\$ 240,000
China	Wadhams Road	Fred Moore to Puttygut	Crush/Shape/Inject	2.00	\$ 740,000
Lynn	Winn Road	Yale to Fisher	Crush/Shape/Inject	2.00	\$ 740,000
St. Clair	Gratiot Road	Wadhams to 1 mile west	Rubblize and overlay	1.00	\$ 995,638
Columbus	Bauman Road	Gratiot to Weber	HMA Overlay	3.75	\$ 574,000
Clay	McKinley/Benoit/Stone	Swartout to High	HMA Overlay	1.15	\$ 185,500
St. Clair	River Road	M-29 to Davis	Mill and Fill	0.20	\$ 64,000
Mussey	Capac Road	Koehn to Capac City Limit	Double Micro	1.00	\$ 81,000
Greenwood	Duce Road	Yale to Fisher	Chip Seal	2.00	\$ 92,000
Greenwood	Bricker Road	Yale to Fisher	Chip Seal	2.00	\$ 91,000
Columbus	Division Road	Macomb County Line to I-94	Chip Seal	5.20	\$ 233,000
Berlin	Almont Road	Capac to Mackie	Chip Seal	2.00	\$ 92,000
Berlin	Dryden Road	Capac to Lapeer County Line	Chip Seal	2.30	\$ 105,000
Port Huron	Dove Road	32nd Street to Range	HMA Rejuvenator	2.20	\$ 38,000
Fort Gratiot	North River Road	M-25 to North Rd	HMA Rejuvenator	3.50	\$ 57,500
Mussey	Burt Road	Capac Rd to I-69 Overpass	Gravel Treatment	3.60	\$ 60,000
Port Huron	Water Street	I-94 to City of Port Huron	Concrete Patches	0.50	\$ 130,000
Total 2024 Primary Road Surface Preservation					\$ 4,918,638

St. Clair County Road Commission
2024 Primary Structure Replacement Program 01-01-24

Township	Project	Location	Description	Total
Columbus	Gratiot Rd culvert	C-41,T-08	Replacement	\$ 172,000
Greenwood	Yale Rd bridge	Over Eves Drain (14-02P)	Replacement	\$ 516,000
Cottrellville	Broadbridge Rd bridge	Over Marine City Dredge Cut (9-04P)	Replacement	\$ 281,000
Mussey	Imlay City Rd culvert	C-22, T-19	Replacement	\$ 213,000
Brockway	Connel Road bridge	Over Sheehy Drain (2-09P)	Replacement	\$ 238,000
Brockway	Winn Rd culvert	C-66,T02	Replacement	\$ 159,000
China	St. Clair Hwy Culvert	C-09,T23	Replacement	\$ 156,000
Total Primary Structure Replacement Program				\$ 1,735,000

St. Clair County Road Commission
2024 Local Road Funding Assistance Program 01-01-24

TOWNSHIP	PROJECT	SCCRC Funds	Township Funds	Total Cost
Berlin	Asphalt approaches	\$61,000	\$50,000	\$111,000
Brockway	Ditching	\$25,000	\$25,000	\$50,000
Burtchville	State Rd paving - 1 mile	\$108,000	\$100,000	\$208,000
Casco	Ditching	\$25,000	\$25,000	\$50,000
China	Springborn Rd Bridge over Baird Drain (5-08L) replacement	\$120,000	\$325,000	\$445,000
Clay	Fruit and Cemetery HMA overlay - 1.4 miles	\$101,000	\$90,000	\$191,000
Clyde	Ditching	\$25,000	\$25,000	\$50,000
Columbus	Caughill Rd culvert (C-34,T-08) over Schriber Drain replacement	\$44,500	\$37,000	\$81,500
Cottrellville	Short Cut Rd resurfacing - .60 miles	\$114,000	\$100,000	\$214,000
East China	Shady Lane, Belle River, Northlawn & Cloverlawn mill and fill - .7miles	\$107,000	\$95,000	\$202,000
Emmett	Ditching	\$25,000	\$25,000	\$50,000
Fort Gratiot	State Rd culvert over Doe Creek (C-07, T-12)	\$115,000	\$100,000	\$215,000
Grant	Cribbins Rd approach and culvert replacement (C-166, T-13)	\$55,500	\$50,000	\$105,500
Greenwood	Ditching	\$25,000	\$25,000	\$50,000
Ira	Short Cut Rd chip seal- 3.00 miles	\$60,000	\$75,000	\$135,000
Kenockee	Beard Rd culvert replacements (C-55,T-16)	\$62,000	\$50,000	\$112,000
Kimball	Ravenswood HMA overlay - .9 miles	\$94,500	\$82,500	\$177,000
Lynn	Millard Rd Bridge (18-03L) bridge deck replacement	\$57,000	\$45,000	\$102,000
Mussey	Martin Rd culvert replacement (C-06, T-19)	\$35,500	\$28,000	\$63,500
Port Huron	Strawberry Ln shoulder widening and HMA overlay - 1.5 miles	\$112,000	\$240,000	\$352,000
Port Huron	Lindsay, Maywood, Mayfield, Riverwood Heights cape seals 1.45 mi	\$58,000	\$63,000	\$121,000
Riley	Ditching	\$25,000	\$25,000	\$50,000
St. Clair	Vine Rd culvert replacement (C-35, T-22)	\$115,000	\$110,000	\$225,000
Wales	Stapleton and Fox approaches - 1.1 miles	\$57,000	\$50,000	\$107,000
		<u>\$1,627,000</u>	<u>\$1,840,500</u>	<u>\$3,467,500</u>

St. Clair County Road Commission
2024 Local Culvert Replacement Program 01-01-24

<u>Township</u>	<u>Project</u>	<u>SCCRC Funds</u>	<u>Township Funds</u>	<u>Total Cost</u>
Ira	Arnold culvert	\$151,500	\$180,000	\$331,500
China	St. Clair Highway culvert	\$152,000	\$150,000	\$302,000
		<u>\$303,500</u>	<u>\$330,000</u>	<u>\$633,500</u>

St. Clair County Road Commission
2024 Capital Outlay 01-01-24

	Budget
Engineering/General Office:	
Survey Van	\$ 55,000
Digital Microfiche Reader/Printer	\$ 8,500
Office Computers/Equipment/Printers	\$ 9,000
Operations:	
5 - 3/4 ton Pickup w/V plow - D1, D2, D3-2, D4	\$ 300,000
1/2 Ton Pickup - Building Maintenance	\$ 42,000
110 HP Tractor with 15' Bat Wing Mower - D3	\$ 153,239
110 HP Tractor with 6' Side Mount Rotary - D1/D2/D3	\$ 146,779
All Wheel Drive Grader - D4	\$ 437,000.00
V-Box Salt Spreader - D1, D2, D3, D4	\$ 180,000.00
F550/5500 Baby Dump - Longer Wheel Base - D3	\$ 110,000.00
Sweeping Tractor (Broce Broom Style) - D1/D2	\$ 84,000.00
12 Ton Trailer - D4	\$ 16,000.00
7 Ton Landscape Trailer - D4	\$ 5,000.00
Hot Rubber Machine w/air compressor - D3	\$ 95,000.00
Lighting Upgrade - D1	\$ 5,000.00
Lighting Upgrade - D2	\$ 5,000.00
Lighting Upgrade - D4	\$ 5,000.00
Clear Span Building - at D2, D1 to use also	\$ 35,000.00
Spreader Bar- Lifting Beam	\$ 12,000.00
Plate Compactor (20") - D3	\$ 2,500.00
Tilting Ditching Bucket - D3	\$ 12,000.00
Power Washer - D2	\$ 12,000.00
Roto Rake Attachment for Skidsteer	\$ 16,500.00
Building Security Upgrades - D1, D3, D4	\$ 4,000.00
Chloride Buidling Roof Replacement - D1	\$ 12,000.00
Diesel Fuel Pump Replacement - D4	\$ 35,000.00
Trash Dumpster (30 cubic yard) - D3	\$ 8,000.00
Total APPROVED Capital Outlay	\$ 1,805,518