

**Monroe County Road Commission  
Budget Summary  
Fiscal Year 2018 Budget**

<b>Source of Funds</b>	<b>FY2017 Actual (11 Mos)</b>	<b>FY2017 Final Budget</b>	<b>FY2018 Proposed Budget</b>
Michigan Transportation Fund	\$ 14,105,775	\$ 14,680,209	\$ 15,931,000
Federal Grants	2,309,284	4,728,677	2,930,982
State Grants	323,090	298,404	236,590
Economic Development Fund	351,881	351,881	-
State Maintenance Contract	2,240,503	2,403,000	2,358,000
Contributions From Local Units	4,681,367	6,833,382	6,284,100
Charges for Services	450,433	403,800	378,300
Interest and Rents	73,225	86,400	76,400
Other Revenue	88,908	199,683	60,100
Other Financing Sources	5,000,000	5,000,000	-
<b>Total Revenue and Other Financing Sources</b>	<b>\$ 29,624,465</b>	<b>\$ 34,985,436</b>	<b>\$ 28,255,472</b>

<b>Summary of Expenditures by Department</b>	<b>FY2017 Actual (11 Mos)</b>	<b>FY2017 Final Budget</b>	<b>FY2018 Proposed Budget</b>
000 - Non-Departmental	\$ 6,196,513	\$ 7,174,769	\$ 9,153,022
101 - Customer Service	35,250	44,917	50,150
102 - Executive Division	171,139	203,320	200,500
103 - Finance	282,313	311,810	266,210
105 - Human Resource	126,280	145,820	117,070
107 - Facilities	141,898	184,400	186,400
108 - Legislative	36,632	46,250	40,250
111 - Information Systems	142,073	164,400	165,400
203 - Design & Construction	592,031	700,640	708,020
301 - Maintenance Operations	67,755	78,825	79,980
302 - Projects Division	9,168,755	11,803,313	3,096,010
303 - East District	1,651,987	1,966,964	2,086,120
306 - West District	1,400,810	1,625,235	1,679,900
307 - Speciality Crews	299,809	419,970	552,940
308 - Bridge Crew	168,604	192,900	402,035
309 - Sign Shop	487,259	669,335	787,000
310 - Mechanics & Fleet	744,185	830,400	833,440
311 - Master Projects	4,015,880	7,603,099	6,485,000
316 - State Maintenance	773,089	1,000,000	1,000,000
<b>Total Expenditures</b>	<b>\$ 26,502,264</b>	<b>\$ 35,166,366</b>	<b>\$ 27,889,447</b>

**Budgeted Net Surplus (Deficit)** **\$ 3,122,201** **\$ (180,930)** **\$ 366,025**

**Fund Balance - Prior Year End** **\$ 10,449,311** **\$ 10,268,381**

**Projected Fund Balance - Current Year End** **\$ 10,268,381** **\$ 10,634,406**

**Monroe County Road Commission**  
**Statement of Revenues**  
**For the Eleven Months Ending - 08/31/2017**

	2017 YTD (11 Mos)	2017 Final Budget	2018 Adopted Budget
<b>Federal Sources</b>			
Surface Transportation Program	\$ 1,772,145	\$ 2,919,334	\$ 1,432,982
D Funds - Federal	106,216	141,000	132,000
Federal Critical Bridge	180,255	836,800	228,800
High Priority	36,443	36,443	69,300
Congestion Air Quality	-	312,000	
Hazard Elimination/Safety	175,323	444,198	495,900
Transportation Alternatives Program	18,666	18,666	322,000
Railroad Safety	-	-	250,000
Force Account Revenue	20,236	20,236	
<b>Total Federal Sources</b>	<b>\$ 2,309,284</b>	<b>\$ 4,728,677</b>	<b>\$ 2,930,982</b>
<b>Michigan Transportation Fund</b>			
MTF-Allocation	11,683,262	12,163,274	13,196,000
MTF-Urban Road	2,412,513	2,506,935	2,725,000
MTF-Engineering	10,000	10,000	10,000
<b>Total Michigan Transportation Fund</b>	<b>\$ 14,105,775</b>	<b>\$ 14,680,209</b>	<b>\$ 15,931,000</b>
<b>State Maintenance</b>			
Trunkline Maintenance	2,197,505	2,358,000	2,358,000
Trunkline Non-maintenance	42,999	45,000	-
<b>Total State Maintenance</b>	<b>\$ 2,240,503</b>	<b>\$ 2,403,000</b>	<b>\$ 2,358,000</b>
<b>Other State Sources</b>			
State Critical Bridge	181,586	156,900	42,900
Roads and Risk Reserve	-	-	-
General Funds - PA 84 of 2015	-	-	-
Congestion Mitigation Air Quality	-	-	193,690
Trunkline Audit Refund	141,504	141,504	-
<b>Total Other State Sources</b>	<b>\$ 323,090</b>	<b>\$ 298,404</b>	<b>\$ 236,590</b>
<b>Economic Development Fund</b>			
Target Industries (A)	-	-	
Rural Primary (D)	351,881	351,881	-
<b>Total Economic Development Fund</b>	<b>\$ 351,881</b>	<b>\$ 351,881</b>	<b>\$ -</b>
<b>Contributions from Local Units</b>			
Township	4,217,151	6,367,589	6,094,000
Township Bond	457,300	457,301	189,600
City and Village	734	1,000	500
County	6,182	7,492	-
<b>Total Contributions from Local Units</b>	<b>\$ 4,681,367</b>	<b>\$ 6,833,382</b>	<b>\$ 6,284,100</b>

**Monroe County Road Commission**  
**Statement of Revenues**  
**For the Eleven Months Ending - 08/31/2017**

	2017 YTD (11 Mos)	2017 Final Budget	2018 Adopted Budget
<b>Charges for Service</b>			
Charges for Services - Sales	198,978	220,000	200,000
Permit Fees	139,678	150,000	150,000
Scrap and Salvage	12,608	5,000	5,000
Accidents	85,936	15,000	15,000
Installation Fees	3,424	3,000	3,000
Inspection Fees	54	-	-
Maps	225	300	200
Freedom Of Info Requests	79	500	100
Other Charges for Service	9,452	10,000	5,000
<b>Total Charges for Service</b>	<b>\$ 450,433</b>	<b>\$ 403,800</b>	<b>\$ 378,300</b>
<b>Interest and Rents</b>			
Interest Earned	48,267	60,000	50,000
Property Rentals	24,958	26,400	26,400
<b>Total Interest and Rents</b>	<b>\$ 73,225</b>	<b>\$ 86,400</b>	<b>\$ 76,400</b>
<b>Other</b>			
Special Assessments	-	-	
Land and Bldg. Sales	-	-	
Sundry Refunds	-	-	
Gain or Loss on Sale of Fixed Assets	14,045	10,000	10,000
Contributions from Private Sources	25,000	25,000	-
Security Fees	48,676	163,183	50,000
Reimbursements	(500)	-	
Other Revenue	1,687	1,500	100
<b>Total Other</b>	<b>\$ 88,908</b>	<b>\$ 199,683</b>	<b>\$ 60,100</b>
<b>Other Financing Sources</b>			
County Appropriation	-	-	
Sale of Bonds/Notes Proceeds	5,000,000	5,000,000	
Insurance Proceeds	-	-	
Installment Purchase and Lease Proceeds	-	-	
<b>Total Other Financing Sources</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$ 29,624,465</b>	<b>\$ 34,985,436</b>	<b>\$ 28,255,472</b>
<b>Total Expenditures</b>	<b>\$ 26,502,264</b>	<b>\$ 35,166,366</b>	<b>\$ 27,889,447</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 3,122,201</b>	<b>\$ (180,930)</b>	<b>\$ 366,025</b>

**Monroe County Road Commission  
Departmental Expenditures  
For the Eleven Months Ending - 08/31/2017**

Dept #	Department Name	2017 YTD (11 Mos)	2017 YTD (11 Mos)			2017 Final Budget	2017 Final Budget			2017 Remaining Budget	% of Budget Used	2018 Adopted Budget	2018 Adopted Budget		
			Labor	Material	Payables & Other		Labor	Material	Payables & Other				Labor	Material	Payables & Other
000	Non-Departmental	6,196,513	42,000	396,222	5,758,291	7,174,769	54,900	445,000	6,674,869	978,255	86.4%	9,153,022	129,000	461,000	8,563,022
101	Customer Service	35,250	-	-	35,250	44,917	-	-	44,917	9,667	78.5%	50,150	-	-	50,150
102	Executive Division	171,139	127,310	-	43,829	203,320	139,220	-	64,100	32,181	84.2%	200,500	142,000	-	58,500
103	Finance	282,313	209,627	-	72,686	311,810	229,360	-	82,450	29,497	90.5%	266,210	233,960	-	32,250
105	Human Resources	126,280	86,231	-	40,049	145,820	93,720	-	52,100	19,540	86.6%	117,070	91,120	-	25,950
107	Facilities	141,898	-	-	141,898	184,400	-	200	184,200	42,502	77.0%	186,400	-	200	186,200
108	Commissioners	36,632	35,308	-	1,325	46,250	38,250	-	8,000	9,618	79.2%	40,250	38,250	-	2,000
111	Information Systems	142,073	-	-	142,073	164,400	-	-	164,400	22,327	86.4%	165,400	-	-	165,400
203	Design & Construction	592,031	526,984	-	65,047	700,640	568,140	-	132,500	108,609	84.5%	708,020	612,270	-	95,750
301	Maintenance Operations	67,755	63,957	-	3,798	78,825	69,000	-	9,825	11,070	86.0%	79,980	70,380	-	9,600
302	Projects Division	9,168,755	53,718	1,477,669	7,637,368	11,803,313	60,500	1,644,035	10,098,778	2,634,558	77.7%	3,096,010	61,710	20,000	3,014,300
303	East District	1,651,987	1,185,866	346,466	119,654	1,966,964	1,372,480	405,234	189,250	314,977	84.0%	2,086,120	1,351,470	496,300	238,350
306	West District	1,400,810	716,460	525,087	159,263	1,625,235	892,450	441,035	291,750	224,425	86.2%	1,679,900	891,250	581,300	207,350
307	Specialty Crews	299,809	265,084	19,793	14,932	419,970	377,120	35,850	7,000	120,161	71.4%	552,940	352,090	47,350	153,500
308	Bridge Crew	168,604	154,093	6,130	8,382	192,900	174,600	15,100	3,200	24,296	87.4%	402,035	174,360	25,000	202,675
309	Sign Shop	487,259	199,962	38,444	248,853	669,335	222,240	35,000	412,095	182,076	72.8%	787,000	225,900	35,000	526,100
310	Mechanics & Fleet	744,185	341,965	82,617	319,603	830,400	377,850	171,000	281,550	86,215	89.6%	833,440	405,940	134,200	293,300
311	Master Projects List	4,015,880	-	34	4,015,846	7,603,099	-	1,000	7,602,099	3,587,219	52.8%	6,485,000	-	-	6,485,000
316	State Trunkline	773,089	-	501,031	272,059	1,000,000	-	695,000	305,000	226,911	77.3%	1,000,000	-	658,450	341,550
<b>Department Total</b>		<b>26,502,264</b>	<b>4,008,564</b>	<b>3,393,493</b>	<b>19,100,208</b>	<b>35,166,366</b>	<b>4,669,830</b>	<b>3,888,454</b>	<b>26,608,082</b>	<b>8,664,102</b>	<b>75.4%</b>	<b>27,889,447</b>	<b>4,779,700</b>	<b>2,458,800</b>	<b>20,650,947</b>

Monroe County Road Commission  
 Departmental Budget  
 For the Eleven Months Ending - 08/31/2017

Department	Account Group	2017 Actual (11 Months)				FY 2017 Department Budget (12 Months)				FY 2018 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
000 - Non-Departmental	Labor	42,000	-	(3,588)	38,412	54,900	-	-	54,900	129,000	-	-	129,000
000 - Non-Departmental	Fuel	-	420,977	(0)	420,977	-	470,000	-	470,000	-	486,000	-	486,000
000 - Non-Departmental	Fringe Benefits	-	-	3,559,813	3,559,813	-	-	4,256,763	4,256,763	-	-	4,705,068	4,705,068
000 - Non-Departmental	Capital Outlay	-	-	802,543	802,543	-	-	988,026	988,026	-	-	2,180,664	2,180,664
000 - Non-Departmental	Equipment Retirements	-	-	(252)	(252)	-	-	-	-	-	-	-	-
000 - Non-Departmental	Long Term Debt	-	-	881,793	881,793	-	-	881,795	881,795	-	-	1,132,790	1,132,790
000 - Non-Departmental	Insurance	-	-	340,753	340,753	-	-	358,123	358,123	-	-	369,500	369,500
000 - Non-Departmental	County Drain Assessment	-	-	151,422	151,422	-	-	151,422	151,422	-	-	175,000	175,000
000 - Non-Departmental	Equipment Rental	-	-	(3,447)	(3,447)	-	-	-	-	-	-	-	-
000 - Non-Departmental	Discounts	-	-	(891)	(891)	-	-	(1,500)	(1,500)	-	-	-	-
000 - Non-Departmental	Inventory & Vendor Price Adjustmen	-	-	(10,094)	(10,094)	-	-	-	-	-	-	-	-
000 - Non-Departmental	Material Handling	-	(24,755)	-	(24,755)	-	(25,000)	-	(25,000)	-	(25,000)	-	(25,000)
000 - Non-Departmental	Engineering Services	-	-	(5,502)	(5,502)	-	-	(5,502)	(5,502)	-	-	-	-
000 - Non-Departmental	Contractual Services	-	-	45,742	45,742	-	-	45,742	45,742	-	-	-	-
<b>000 - Non-Departmental Total</b>		<b>42,000</b>	<b>396,222</b>	<b>5,758,291</b>	<b>6,196,513</b>	<b>54,900</b>	<b>445,000</b>	<b>6,674,869</b>	<b>7,174,769</b>	<b>129,000</b>	<b>461,000</b>	<b>8,563,022</b>	<b>9,153,022</b>
101 - Customer Service	Labor	-	-	-	-	-	-	-	-	-	-	-	-
101 - Customer Service	Postage	-	-	2,000	2,000	-	-	3,200	3,200	-	-	3,200	3,200
101 - Customer Service	Office Supplies	-	-	2,653	2,653	-	-	2,973	2,973	-	-	1,000	1,000
101 - Customer Service	Temporary Services	-	-	29,868	29,868	-	-	37,294	37,294	-	-	38,500	38,500
101 - Customer Service	Equipment Rental	-	-	210	210	-	-	420	420	-	-	420	420
101 - Customer Service	Equipment Maintenance	-	-	519	519	-	-	780	780	-	-	780	780
101 - Customer Service	Maps	-	-	-	-	-	-	-	-	-	-	6,000	6,000
101 - Customer Service	Publications	-	-	-	-	-	-	250	250	-	-	250	250
<b>101 - Customer Service Total</b>		<b>-</b>	<b>-</b>	<b>35,250</b>	<b>35,250</b>	<b>-</b>	<b>-</b>	<b>44,917</b>	<b>44,917</b>	<b>-</b>	<b>-</b>	<b>50,150</b>	<b>50,150</b>
102 - Executive Division	Labor	127,310	-	-	127,310	139,220	-	-	139,220	142,000	-	-	142,000
102 - Executive Division	Legal Services	-	-	26,332	26,332	-	-	39,600	39,600	-	-	34,000	34,000
102 - Executive Division	Road Association Dues	-	-	16,572	16,572	-	-	18,000	18,000	-	-	18,000	18,000
102 - Executive Division	Membership Dues	-	-	50	50	-	-	100	100	-	-	100	100
102 - Executive Division	Advertising	-	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000
102 - Executive Division	Office Furniture	-	-	-	-	-	-	3,000	3,000	-	-	3,000	3,000
102 - Executive Division	Office Supplies	-	-	609	609	-	-	1,000	1,000	-	-	1,000	1,000
102 - Executive Division	Meetings	-	-	235	235	-	-	500	500	-	-	500	500
102 - Executive Division	Postage	-	-	32	32	-	-	100	100	-	-	100	100
102 - Executive Division	Publications	-	-	-	-	-	-	100	100	-	-	100	100
102 - Executive Division	Conferences & Seminars	-	-	-	-	-	-	100	100	-	-	100	100
102 - Executive Division	Safety Supplies	-	-	-	-	-	-	100	100	-	-	100	100
102 - Executive Division	Travel Expense	-	-	-	-	-	-	500	500	-	-	500	500
<b>102 - Executive Division Total</b>		<b>127,310</b>	<b>-</b>	<b>43,829</b>	<b>171,139</b>	<b>139,220</b>	<b>-</b>	<b>64,100</b>	<b>203,320</b>	<b>142,000</b>	<b>-</b>	<b>58,500</b>	<b>200,500</b>

Monroe County Road Commission  
 Departmental Budget  
 For the Eleven Months Ending - 08/31/2017

Department	Account Group	2017 Actual (11 Months)				FY 2017 Department Budget (12 Months)				FY 2018 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
103 - Finance	Labor	209,627	-	-	209,627	229,360	-	-	229,360	233,960	-	-	233,960
103 - Finance	Financial Services	-	-	66,350	66,350	-	-	75,500	75,500	-	-	25,750	25,750
103 - Finance	Office Supplies	-	-	3,513	3,513	-	-	3,000	3,000	-	-	4,000	4,000
103 - Finance	Conferences & Seminars	-	-	-	-	-	-	500	500	-	-	500	500
103 - Finance	Travel Expense	-	-	-	-	-	-	500	500	-	-	500	500
103 - Finance	Loan Processing Fees	-	-	2,650	2,650	-	-	2,500	2,500	-	-	750	750
103 - Finance	Membership Dues	-	-	55	55	-	-	150	150	-	-	150	150
103 - Finance	Insurance	-	-	100	100	-	-	100	100	-	-	100	100
103 - Finance	Postage	-	-	117	117	-	-	100	100	-	-	150	150
103 - Finance	Outside Repairs	-	-	138	138	-	-	-	-	-	-	150	150
103 - Finance	Inventory & Vendor Price Adjustmen	-	-	(237)	(237)	-	-	-	-	-	-	100	100
103 - Finance	Finance Charges	-	-	(0)	(0)	-	-	100	100	-	-	100	100
<b>103 - Finance Total</b>		<b>209,627</b>	<b>-</b>	<b>72,686</b>	<b>282,313</b>	<b>229,360</b>	<b>-</b>	<b>82,450</b>	<b>311,810</b>	<b>233,960</b>	<b>-</b>	<b>32,250</b>	<b>266,210</b>
105 - Human Resource	Labor	86,231	-	-	86,231	93,720	-	-	93,720	91,120	-	-	91,120
105 - Human Resource	Legal Services	-	-	20,521	20,521	-	-	25,000	25,000	-	-	12,000	12,000
105 - Human Resource	Financial Services	-	-	13,900	13,900	-	-	16,000	16,000	-	-	3,000	3,000
105 - Human Resource	Medical Exams	-	-	3,834	3,834	-	-	5,500	5,500	-	-	5,500	5,500
105 - Human Resource	Recruiting Services	-	-	489	489	-	-	1,000	1,000	-	-	1,000	1,000
105 - Human Resource	Office Supplies	-	-	325	325	-	-	1,200	1,200	-	-	1,200	1,200
105 - Human Resource	Office Furniture	-	-	140	140	-	-	150	150	-	-	-	-
105 - Human Resource	Postage	-	-	27	27	-	-	100	100	-	-	100	100
105 - Human Resource	Advertising	-	-	-	-	-	-	2,000	2,000	-	-	2,000	2,000
105 - Human Resource	Publications	-	-	-	-	-	-	100	100	-	-	100	100
105 - Human Resource	Membership Dues	-	-	199	199	-	-	200	200	-	-	200	200
105 - Human Resource	Meetings	-	-	94	94	-	-	100	100	-	-	100	100
105 - Human Resource	Conferences & Seminars	-	-	432	432	-	-	500	500	-	-	500	500
105 - Human Resource	Travel Expense	-	-	89	89	-	-	250	250	-	-	250	250
<b>105 - Human Resource Total</b>		<b>86,231</b>	<b>-</b>	<b>40,049</b>	<b>126,280</b>	<b>93,720</b>	<b>-</b>	<b>52,100</b>	<b>145,820</b>	<b>91,120</b>	<b>-</b>	<b>25,950</b>	<b>117,070</b>
107 - Facilities	Utilities	-	-	64,081	64,081	-	-	72,500	72,500	-	-	70,500	70,500
107 - Facilities	Building Maintenance	-	-	35,127	35,127	-	-	60,500	60,500	-	-	50,500	50,500
107 - Facilities	Janitorial Services	-	-	14,466	14,466	-	-	19,000	19,000	-	-	13,000	13,000
107 - Facilities	Ground Maintenance	-	-	4,952	4,952	-	-	20,000	20,000	-	-	40,000	40,000
107 - Facilities	Trash & Other Disposal	-	-	6,539	6,539	-	-	5,000	5,000	-	-	5,000	5,000
107 - Facilities	Property Taxes	-	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000
107 - Facilities	Equipment Parts and Supplies	-	-	-	-	-	-	100	100	-	-	100	100
107 - Facilities	Contractual Services	-	-	5,000	5,000	-	-	5,000	5,000	-	-	5,000	5,000
107 - Facilities	Engineering Services	-	-	11,733	11,733	-	-	1,100	1,100	-	-	1,100	1,100
107 - Facilities	Road Materials	-	-	-	-	-	200	-	200	-	200	-	200
<b>107 - Facilities Total</b>		<b>-</b>	<b>-</b>	<b>141,898</b>	<b>141,898</b>	<b>-</b>	<b>200</b>	<b>184,200</b>	<b>184,400</b>	<b>-</b>	<b>200</b>	<b>186,200</b>	<b>186,400</b>

Monroe County Road Commission  
 Departmental Budget  
 For the Eleven Months Ending - 08/31/2017

Department	Account Group	2017 Actual (11 Months)				FY 2017 Department Budget (12 Months)				FY 2018 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
108 - Legislative	Labor	35,308	-	-	35,308	38,250	-	-	38,250	38,250	-	-	38,250
108 - Legislative	Public Relations	-	-	1,125	1,125	-	-	1,500	1,500	-	-	1,500	1,500
108 - Legislative	Office Supplies	-	-	68	68	-	-	250	250	-	-	250	250
108 - Legislative	Office Furniture	-	-	-	-	-	-	6,000	6,000	-	-	-	-
108 - Legislative	Travel Expense	-	-	132	132	-	-	250	250	-	-	250	250
<b>108 - Legislative Total</b>		<b>35,308</b>	<b>-</b>	<b>1,325</b>	<b>36,632</b>	<b>38,250</b>	<b>-</b>	<b>8,000</b>	<b>46,250</b>	<b>38,250</b>	<b>-</b>	<b>2,000</b>	<b>40,250</b>
111 - Information Systems	IT Services	-	-	71,840	71,840	-	-	81,000	81,000	-	-	81,000	81,000
111 - Information Systems	Telephone Expense	-	-	17,116	17,116	-	-	19,000	19,000	-	-	20,000	20,000
111 - Information Systems	Computer Licenses	-	-	23,693	23,693	-	-	27,000	27,000	-	-	27,000	27,000
111 - Information Systems	Equipment Maintenance	-	-	4,961	4,961	-	-	8,000	8,000	-	-	8,000	8,000
111 - Information Systems	Internet Service	-	-	4,450	4,450	-	-	5,000	5,000	-	-	5,000	5,000
111 - Information Systems	Computer Supplies	-	-	19,879	19,879	-	-	24,100	24,100	-	-	24,100	24,100
111 - Information Systems	Office Supplies	-	-	123	123	-	-	200	200	-	-	200	200
111 - Information Systems	Postage	-	-	12	12	-	-	100	100	-	-	100	100
<b>111 - Information Systems Total</b>		<b>-</b>	<b>-</b>	<b>142,073</b>	<b>142,073</b>	<b>-</b>	<b>-</b>	<b>164,400</b>	<b>164,400</b>	<b>-</b>	<b>-</b>	<b>165,400</b>	<b>165,400</b>
203 - Design & Construction	Labor	526,984	-	-	526,984	568,140	-	20,000	588,140	612,270	-	-	612,270
203 - Design & Construction	Engineering Services	-	-	56,588	56,588	-	-	95,000	95,000	-	-	82,000	82,000
203 - Design & Construction	Office Supplies	-	-	1,229	1,229	-	-	3,000	3,000	-	-	3,000	3,000
203 - Design & Construction	Office Furniture	-	-	-	-	-	-	6,000	6,000	-	-	1,000	1,000
203 - Design & Construction	Engineering Supplies	-	-	1,872	1,872	-	-	2,000	2,000	-	-	2,000	2,000
203 - Design & Construction	Conferences & Seminars	-	-	1,459	1,459	-	-	1,500	1,500	-	-	2,000	2,000
203 - Design & Construction	Survey Crew Supplies	-	-	1,040	1,040	-	-	1,500	1,500	-	-	1,500	1,500
203 - Design & Construction	Advertising	-	-	646	646	-	-	1,000	1,000	-	-	1,000	1,000
203 - Design & Construction	Membership Dues	-	-	933	933	-	-	1,000	1,000	-	-	1,500	1,500
203 - Design & Construction	Postage	-	-	1	1	-	-	50	50	-	-	50	50
203 - Design & Construction	Outside Repairs	-	-	125	125	-	-	-	-	-	-	150	150
203 - Design & Construction	Freight & Hauling Material	-	-	43	43	-	-	50	50	-	-	50	50
203 - Design & Construction	Safety Supplies	-	-	1,103	1,103	-	-	900	900	-	-	1,000	1,000
203 - Design & Construction	Travel Expense	-	-	8	8	-	-	500	500	-	-	500	500
<b>203 - Design &amp; Construction Total</b>		<b>526,984</b>	<b>-</b>	<b>65,047</b>	<b>592,031</b>	<b>568,140</b>	<b>-</b>	<b>132,500</b>	<b>700,640</b>	<b>612,270</b>	<b>-</b>	<b>95,750</b>	<b>708,020</b>

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Department	Account Group	2017 Actual (11 Months)				FY 2017 Department Budget (12 Months)				FY 2018 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
301 - Maintenance Operations	Labor	63,957	-	-	63,957	69,000	-	-	69,000	70,380	-	-	70,380
301 - Maintenance Operations	Road Materials	-	-	763	763	-	-	500	500	-	-	500	500
301 - Maintenance Operations	Safety Supplies	-	-	52	52	-	-	5,100	5,100	-	-	5,100	5,100
301 - Maintenance Operations	Conferences & Seminars	-	-	185	185	-	-	1,000	1,000	-	-	1,000	1,000
301 - Maintenance Operations	Office Supplies	-	-	198	198	-	-	1,000	1,000	-	-	1,000	1,000
301 - Maintenance Operations	Office Furniture	-	-	1,713	1,713	-	-	150	150	-	-	-	-
301 - Maintenance Operations	Advertising	-	-	313	313	-	-	1,000	1,000	-	-	1,000	1,000
301 - Maintenance Operations	Membership Dues	-	-	575	575	-	-	575	575	-	-	500	500
301 - Maintenance Operations	Travel Expense	-	-	-	-	-	-	500	500	-	-	500	500
<b>301 - Maintenance Operations Total</b>		<b>63,957</b>	<b>-</b>	<b>3,798</b>	<b>67,755</b>	<b>69,000</b>	<b>-</b>	<b>9,825</b>	<b>78,825</b>	<b>70,380</b>	<b>-</b>	<b>9,600</b>	<b>79,980</b>
302 - Projects Division	Labor	53,718	-	-	53,718	60,500	-	-	60,500	61,710	-	-	61,710
302 - Projects Division	Road Materials	-	1,464,304	9,763	1,474,067	-	1,623,535	-	1,623,535	-	-	-	-
302 - Projects Division	Salt	-	13,024	-	13,024	-	20,000	-	20,000	-	20,000	-	20,000
302 - Projects Division	Meetings	-	-	(29)	(29)	-	-	-	-	-	-	-	-
302 - Projects Division	Contractual Services	-	-	7,588,936	7,588,936	-	-	10,054,778	10,054,778	-	-	3,000,000	3,000,000
302 - Projects Division	Engineering Services	-	-	37,058	37,058	-	-	40,000	40,000	-	-	10,000	10,000
302 - Projects Division	Advertising	-	-	-	-	-	-	3,000	3,000	-	-	3,000	3,000
302 - Projects Division	Office Supplies	-	-	592	592	-	-	500	500	-	-	500	500
302 - Projects Division	Equipment Parts and Supplies	-	342	-	342	-	500	-	500	-	-	500	500
302 - Projects Division	Conferences & Seminars	-	-	14	14	-	-	50	50	-	-	50	50
302 - Projects Division	Office Furniture	-	-	200	200	-	-	200	200	-	-	-	-
302 - Projects Division	Travel Expense	-	-	-	-	-	-	250	250	-	-	250	250
<b>302 - Projects Division Total</b>		<b>53,718</b>	<b>1,477,669</b>	<b>7,637,368</b>	<b>9,168,755</b>	<b>60,500</b>	<b>1,644,035</b>	<b>10,098,778</b>	<b>11,803,313</b>	<b>61,710</b>	<b>20,000</b>	<b>3,014,300</b>	<b>3,096,010</b>
303 - East District	Labor	1,185,866	-	-	1,185,866	1,372,480	-	-	1,372,480	1,351,470	-	-	1,351,470
303 - East District	Salt	-	173,159	-	173,159	-	173,159	-	173,159	-	197,700	-	197,700
303 - East District	Road Materials	-	173,243	(5,714)	167,529	-	231,575	21,000	252,575	-	298,500	1,000	299,500
303 - East District	Equipment Rental	-	-	3,795	3,795	-	-	5,000	5,000	-	-	5,000	5,000
303 - East District	Fuel	-	65	-	65	-	500	-	500	-	100	-	100
303 - East District	Safety Supplies	-	-	23,230	23,230	-	-	28,000	28,000	-	-	15,000	15,000
303 - East District	Equipment Parts and Supplies	-	-	3,780	3,780	-	-	4,500	4,500	-	-	4,500	4,500
303 - East District	Trash & Other Disposal	-	-	6,499	6,499	-	-	10,000	10,000	-	-	10,000	10,000
303 - East District	Freight & Hauling Material	-	-	24	24	-	-	-	-	-	-	100	100
303 - East District	Contractual Services	-	-	87,427	87,427	-	-	119,000	119,000	-	-	201,000	201,000
303 - East District	Conferences & Seminars	-	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000
303 - East District	Office Supplies	-	-	280	280	-	-	500	500	-	-	500	500
303 - East District	Office Furniture	-	-	333	333	-	-	-	-	-	-	-	-
303 - East District	Travel Expense	-	-	-	-	-	-	250	250	-	-	250	250
<b>303 - East District Total</b>		<b>1,185,866</b>	<b>346,466</b>	<b>119,654</b>	<b>1,651,987</b>	<b>1,372,480</b>	<b>405,234</b>	<b>189,250</b>	<b>1,966,964</b>	<b>1,351,470</b>	<b>496,300</b>	<b>238,350</b>	<b>2,086,120</b>



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		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
306 - West District	Labor	716,460	-	-	716,460	892,450	-	-	892,450	891,250	-	-	891,250
306 - West District	Salt	-	208,960	-	208,960	-	208,960	-	208,960	-	197,700	-	197,700
306 - West District	Road Materials	-	316,094	(1,492)	314,602	-	231,575	121,000	352,575	-	383,500	1,000	384,500
306 - West District	Equipment Rental	-	-	3,795	3,795	-	-	5,000	5,000	-	-	5,000	5,000
306 - West District	Fuel	-	33	(38)	(5)	-	500	-	500	-	100	-	100
306 - West District	Safety Supplies	-	-	7,827	7,827	-	-	8,000	8,000	-	-	7,000	7,000
306 - West District	Welding Supplies	-	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000
306 - West District	Equipment Parts and Supplies	-	-	3,949	3,949	-	-	4,000	4,000	-	-	4,500	4,500
306 - West District	Trash & Other Disposal	-	-	1,836	1,836	-	-	8,000	8,000	-	-	5,000	5,000
306 - West District	Freight & Hauling Material	-	-	191	191	-	-	-	-	-	-	100	100
306 - West District	Contractual Services	-	-	142,708	142,708	-	-	142,000	142,000	-	-	181,000	181,000
306 - West District	Building Maintenance	-	-	35	35	-	-	1,000	1,000	-	-	1,000	1,000
306 - West District	Conferences & Seminars	-	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000
306 - West District	Travel Expense	-	-	-	-	-	-	250	250	-	-	250	250
306 - West District	Office Furniture	-	-	217	217	-	-	-	-	-	-	-	-
306 - West District	Office Supplies	-	-	236	236	-	-	500	500	-	-	500	500
<b>306 - West District Total</b>		<b>716,460</b>	<b>525,087</b>	<b>159,263</b>	<b>1,400,810</b>	<b>892,450</b>	<b>441,035</b>	<b>291,750</b>	<b>1,625,235</b>	<b>891,250</b>	<b>581,300</b>	<b>207,350</b>	<b>1,679,900</b>
307 - Speciality Crews	Labor	265,084	-	-	265,084	377,120	-	-	377,120	352,090	-	-	352,090
307 - Speciality Crews	Road Materials	-	19,793	3,263	23,056	-	35,850	-	35,850	-	39,850	-	39,850
307 - Speciality Crews	Equipment Parts and Supplies	-	-	367	367	-	-	500	500	-	-	500	500
307 - Speciality Crews	Safety Supplies	-	-	4,243	4,243	-	-	4,500	4,500	-	-	2,000	2,000
307 - Speciality Crews	Contractual Services	-	-	4,366	4,366	-	-	-	-	-	5,000	150,000	155,000
307 - Speciality Crews	Trash & Other Disposal	-	-	2,464	2,464	-	-	1,500	1,500	-	2,500	500	3,000
307 - Speciality Crews	Conferences & Seminars	-	-	-	-	-	-	250	250	-	-	250	250
307 - Speciality Crews	Office Supplies	-	-	227	227	-	-	250	250	-	-	250	250
<b>307 - Speciality Crews Total</b>		<b>265,084</b>	<b>19,793</b>	<b>14,932</b>	<b>299,809</b>	<b>377,120</b>	<b>35,850</b>	<b>7,000</b>	<b>419,970</b>	<b>352,090</b>	<b>47,350</b>	<b>153,500</b>	<b>552,940</b>
308 - Bridge Crew	Labor	154,093	-	-	154,093	174,600	-	-	174,600	174,360	-	-	174,360
308 - Bridge Crew	Road Materials	-	6,130	7,314	13,443	-	15,100	-	15,100	-	25,000	-	25,000
308 - Bridge Crew	Equipment Parts and Supplies	-	-	156	156	-	-	500	500	-	-	350	350
308 - Bridge Crew	Safety Supplies	-	-	530	530	-	-	1,250	1,250	-	-	1,000	1,000
308 - Bridge Crew	Contractual Services	-	-	-	-	-	-	-	-	-	-	200,000	200,000
308 - Bridge Crew	Membership Dues	-	-	170	170	-	-	200	200	-	-	200	200
308 - Bridge Crew	Trash & Other Disposal	-	-	-	-	-	-	1,000	1,000	-	-	1,000	1,000
308 - Bridge Crew	Office Supplies	-	-	46	46	-	-	250	250	-	-	125	125
308 - Bridge Crew	Office Furniture	-	-	167	167	-	-	-	-	-	-	-	-
<b>308 - Bridge Crew Total</b>		<b>154,093</b>	<b>6,130</b>	<b>8,382</b>	<b>168,604</b>	<b>174,600</b>	<b>15,100</b>	<b>3,200</b>	<b>192,900</b>	<b>174,360</b>	<b>25,000</b>	<b>202,675</b>	<b>402,035</b>

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Department	Account Group	2017 Actual (11 Months)				FY 2017 Department Budget (12 Months)				FY 2018 Department Budget (12 Months)			
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total
309 - Sign Shop	Labor	199,962	-	-	199,962	222,240	-	-	222,240	225,900	-	-	225,900
309 - Sign Shop	Road Materials	-	38,444	3,486	41,930	-	35,000	20,000	55,000	-	35,000	20,000	55,000
309 - Sign Shop	Contractual Services	-	-	201,855	201,855	-	-	345,745	345,745	-	-	460,000	460,000
309 - Sign Shop	Sign Shop Supplies	-	-	14,214	14,214	-	-	17,000	17,000	-	-	16,000	16,000
309 - Sign Shop	Equipment Parts and Supplies	-	-	4,961	4,961	-	-	8,250	8,250	-	-	8,250	8,250
309 - Sign Shop	Traffic Signal Energy	-	-	16,872	16,872	-	-	18,000	18,000	-	-	18,000	18,000
309 - Sign Shop	Advertising	-	-	70	70	-	-	100	100	-	-	100	100
309 - Sign Shop	Freight & Hauling Material	-	-	8	8	-	-	-	-	-	-	-	-
309 - Sign Shop	Conferences & Seminars	-	-	-	-	-	-	500	500	-	-	500	500
309 - Sign Shop	Membership Dues	-	-	340	340	-	-	500	500	-	-	500	500
309 - Sign Shop	Safety Supplies	-	-	6,962	6,962	-	-	1,750	1,750	-	-	2,500	2,500
309 - Sign Shop	Office Supplies	-	-	85	85	-	-	250	250	-	-	250	250
<b>309 - Sign Shop Total</b>		<b>199,962</b>	<b>38,444</b>	<b>248,853</b>	<b>487,259</b>	<b>222,240</b>	<b>35,000</b>	<b>412,095</b>	<b>669,335</b>	<b>225,900</b>	<b>35,000</b>	<b>526,100</b>	<b>787,000</b>
310 - Mechanics & Fleet	Labor	341,965	-	-	341,965	377,850	-	-	377,850	405,940	-	-	405,940
310 - Mechanics & Fleet	Equipment Parts and Supplies	-	82,617	219,374	301,991	-	186,000	150,000	336,000	-	134,200	175,000	309,200
310 - Mechanics & Fleet	Laundry Services	-	-	8,294	8,294	-	-	7,500	7,500	-	-	9,000	9,000
310 - Mechanics & Fleet	Welding Supplies	-	-	2,821	2,821	-	-	4,000	4,000	-	-	4,000	4,000
310 - Mechanics & Fleet	Equipment Maintenance	-	-	58,874	58,874	-	(40,000)	112,200	72,200	-	-	97,200	97,200
310 - Mechanics & Fleet	Freight & Hauling Material	-	-	261	261	-	-	150	150	-	-	250	250
310 - Mechanics & Fleet	Trash & Other Disposal	-	-	3,718	3,718	-	-	5,000	5,000	-	-	5,000	5,000
310 - Mechanics & Fleet	Conferences & Seminars	-	-	-	-	-	-	250	250	-	-	250	250
310 - Mechanics & Fleet	Safety Supplies	-	-	1,037	1,037	-	-	1,750	1,750	-	-	1,850	1,850
310 - Mechanics & Fleet	Travel Expense	-	-	-	-	-	-	250	250	-	-	250	250
310 - Mechanics & Fleet	Advertising	-	-	262	262	-	-	-	-	-	-	250	250
310 - Mechanics & Fleet	Capital Outlay	-	-	24,808	24,808	-	25,000	-	25,000	-	-	-	-
310 - Mechanics & Fleet	Office Supplies	-	-	56	56	-	-	250	250	-	-	250	250
<b>310 - Mechanics &amp; Fleet Total</b>		<b>341,965</b>	<b>82,617</b>	<b>319,603</b>	<b>744,185</b>	<b>377,850</b>	<b>171,000</b>	<b>281,550</b>	<b>830,400</b>	<b>405,940</b>	<b>134,200</b>	<b>293,300</b>	<b>833,440</b>
311 - Master Projects	Contractual Services	-	-	3,729,597	3,729,597	-	-	7,087,759	7,087,759	-	-	6,124,000	6,124,000
311 - Master Projects	Engineering Services	-	-	285,854	285,854	-	-	512,840	512,840	-	-	361,000	361,000
311 - Master Projects	Advertising	-	-	395	395	-	-	500	500	-	-	-	-
311 - Master Projects	Easements / Right Of Way	-	-	-	-	-	-	1,000	1,000	-	-	-	-
311 - Master Projects	Road Materials	-	34	-	34	-	1,000	-	1,000	-	-	-	-
<b>311 - Master Projects Total</b>		<b>-</b>	<b>34</b>	<b>4,015,846</b>	<b>4,015,880</b>	<b>-</b>	<b>1,000</b>	<b>7,602,099</b>	<b>7,603,099</b>	<b>-</b>	<b>-</b>	<b>6,485,000</b>	<b>6,485,000</b>

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Department	Account Group	2017 Actual (11 Months)				FY 2017 Department Budget (12 Months)				FY 2018 Department Budget (12 Months)				
		Labor	Material	Payables & Other	Actual Total	Labor	Material	Payables & Other	Budget Total	Labor	Material	Payables & Other	Budget Total	
316 - State Maintenance	Labor	-	-	(3,388)	(3,388)	-	-	-	-	-	-	-	-	
316 - State Maintenance	Salt	-	425,020	-	425,020	-	570,840	-	570,840	-	570,840	-	570,840	
316 - State Maintenance	Road Materials	-	76,008	149,292	225,300	-	124,160	125,000	249,160	-	87,610	150,000	237,610	
316 - State Maintenance	Fuel	-	3	-	3	-	-	100	100	-	-	-	-	
316 - State Maintenance	Janitorial Services	-	-	28,564	28,564	-	-	30,000	30,000	-	-	35,000	35,000	
316 - State Maintenance	Trash & Other Disposal	-	-	20,936	20,936	-	-	20,000	20,000	-	-	21,000	21,000	
316 - State Maintenance	Freight & Hauling Material	-	-	2,168	2,168	-	-	-	-	-	-	1,000	1,000	
316 - State Maintenance	Equipment Parts and Supplies	-	-	3,555	3,555	-	-	100	100	-	-	-	-	
316 - State Maintenance	Insurance	-	-	(20,765)	(20,765)	-	-	40,000	40,000	-	-	40,000	40,000	
316 - State Maintenance	Telephone Expense	-	-	1,005	1,005	-	-	1,300	1,300	-	-	1,300	1,300	
316 - State Maintenance	Safety Supplies	-	-	2,053	2,053	-	-	5,000	5,000	-	-	-	-	
316 - State Maintenance	Equipment Rental	-	-	800	800	-	-	250	250	-	-	1,000	1,000	
316 - State Maintenance	Contractural Services	-	-	86,353	86,353	-	-	80,000	80,000	-	-	90,000	90,000	
316 - State Maintenance	Traffic Signal Energy	-	-	213	213	-	-	250	250	-	-	250	250	
316 - State Maintenance	Utilities	-	-	1,271	1,271	-	-	3,000	3,000	-	-	2,000	2,000	
<b>316 - State Maintenance Total</b>		-	<b>501,031</b>	<b>272,059</b>	<b>773,089</b>	-	<b>695,000</b>	<b>305,000</b>	<b>1,000,000</b>	-	<b>658,450</b>	<b>341,550</b>	<b>1,000,000</b>	
<b>Grand Total</b>			<b>4,008,564</b>	<b>3,393,493</b>	<b>19,100,208</b>	<b>26,502,264</b>	<b>4,669,830</b>	<b>3,888,454</b>	<b>26,608,082</b>	<b>35,166,366</b>	<b>4,779,700</b>	<b>2,458,800</b>	<b>20,650,947</b>	<b>27,889,447</b>

**MONROE COUNTY ROAD COMMISSION  
2018 FEDERAL AND STATE AID PROJECT LIST**

FISCAL YEAR	PROJECT NAME	LIMITS	LENGTH	PRIMARY WORK TYPE	PROJECT DESCRIPTION	CONTRACTOR COST	CONSULTANT COST	TOTAL COST	FEDERAL SHARE OF COST	FEDERAL FUND SOURCE	STATE SHARE OF COST	STATE FUND SOURCE	LOCAL SHARE OF COST	LOCAL FUND SOURCE
2018	Carleton Rockwood Rd	NB I275 Off Ramp to Berlin Rd	2.853	Preservation	Mill & Fill	\$ 575,000	\$ 23,500	\$ 598,500	\$ 471,000	STPU Detroit	\$ -	NA	\$ 127,500	MCRC MTF
2018	Vivian Rd @ Sandy Creek	NA	Petersburg	Rehabilitation	Deck Replacement & Strengthen	\$ 270,000	\$ 39,000	\$ 309,000	\$ 221,000	STPU Monroe	\$ -	NA	\$ 88,000	MCRC MTF
2018	Roadway CPM LaPlaisance Rd Mall Rd N Custer Rd	480' N of Jones Ave to I75 US24 to M125 Pinnacle Dr to City Limit	1.919 0.882 1.436	Preservation	Microsurfacing	\$ 442,000	\$ 2,000	\$ 444,000	\$ 362,000	STPU Monroe	\$ -	NA	\$ 82,000	MCRC MTF / City of Monroe
2018 AC	Ann Arbor Rd	Village of Dundee Limit to Cone Rd	3.5	Preservation	HMA Overlay	\$ 560,000	\$ 45,000	\$ 605,000	\$ 141,000	STPR Monroe / TEDF Fed	\$ -	NA	\$ 464,000	MCRC MTF
2018	Lewis Ave	Rauch Rd to Lulu Rd	4.005	Resurface	HMA Overlay	\$ 550,000	\$ 3,000	\$ 553,000	\$ 450,000	STPR Monroe / TEDF Fed	\$ -	NA	\$ 103,000	MCRC MTF
2018	Todd Rd	At Ann Arbor RR Between Douglas and Jackman	Unknown	Rehabilitation	Railroad Crossing	\$ 250,000	\$ -	\$ 250,000	\$ 225,000	Rail Safety	\$ 25,000	Michigan Betterment	\$ -	MCRC MTF
2018	County Wide Flasher Signal Installtion	Rauch at Lewis, Strasburg at Yargerville, Oakville Waltz at Tuttle Hill, Grafton at Labo, Newburg at Exeter, Bragg at McCarty, Baldwin at Stewart, Clark at Sterns	NA	Traffic Operations	Signal Improvements & Signing	\$ 77,000	\$ 1,000	\$ 78,000	\$ 69,300	HRRR	\$ -	NA	\$ 8,700	MCRC MTF
2018	Oakville Waltz Rd, Luna Pier Rd	Sumpter Rd to Exeter Rd, M125 to I75	3.05 1.94	Resurfacing w/ Safety Rumble Strips	Ultrathin Overlay, Safety Rumble Strips	\$ 551,000	\$ 5,000	\$ 556,000	\$ 495,900	HSIP	\$ -	NA	\$ 60,100	MCRC MTF
2018	Suder Rd @ Hooper Run Drain (L) Summit Rd @ Halfway Creek Ann Arbor Rd @ Macon Drain Ann Arbor Rd @ Bear Swamp Creek Ida Maybee Rd @ Raisin River Ida Maybee Rd @ Mill Race N Dixie Hwy @ Sandy Creek N Dixie Hwy @ Stony Creek US Turnpike @ Mouliee Creek Oakville Waltz Rd @ Stony Creek Oakville Waltz Rd @ Stony Creek Overflow Suder Rd @ Halfway Creek (L)	NA	NA	Preservation	Preventative Maintenance	\$ 286,000	\$ 25,000	\$ 311,000	\$ 228,800	Local Bridge Program	\$ 42,900	Local Bridge Program	\$ 39,300	MCRC MTF
						\$ 3,561,000	\$ 143,500	\$ 3,704,500	\$ 2,664,000			\$ 67,900	\$ 972,600	