



**AGENDA  
OTSEGO COUNTY BOARD OF ROAD COMMISSIONERS  
THURSDAY, OCTOBER 10, 2024, AT 9:00 A.M.**

**ITEM 1 – CALL TO ORDER/PLEDGE OF ALLEGIANCE**

**ITEM 2 - ROLL CALL**

**ITEM 3 – AGENDA CHANGES/APPROVAL OF AGENDA**

**ITEM 4 – CONSENT CALENDAR**

- A. Minutes: The Board approves the Regular Meeting Minutes dated September 12, 2024.
- B. The Board approves Payroll #18 (\$90,374.73), and Payroll #19 (\$86,719.31).
- C. The Board approves accounts Payable: C/9-2 (\$237,233.82), and C/10-1 (\$3,073,207.16), and the Accounts Payable Check Register dated 9/01/2024 to 9/30/2024.

**ITEM 5 – GUEST SPEAKERS**

- A. Dana Wingo, Otsego County Board Liaison

**ITEM 6 – PUBLIC COMMENT (AGENDA ITEMS ONLY)**

**ITEM 7– OLD BUSINESS/UNFINISHED BUSINESS**

**ITEM 8 – NEW BUSINESS**

- A. 3-Year Capital Improvement Plan

**ITEM 9 – STAFF REPORTS**

- A. Managing Director, Operations Manager, Finance Manager, Facilities/Equipment Supervisor, Road Maintenance Supervisor

**ITEM 10 – COMMUNICATIONS**

- A. Upcoming OCRC Board Meeting Dates: November 14, 2024, and December 19, 2024
- B. MTF Collection
- C. FY 2026 Highway Safety Improvement Program Award
- D. FY 2026 Streamlined Systemic Award

**ITEM 11 – PUBLIC COMMENT (GENERAL COMMENTS/ADDRESS THE BOARD)**

**ITEM 12 – COMMISSIONER COMMENT**

**ITEM 13 – ADJOURNMENT**



# Otsego County Road Commission Agenda Item Report

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**FROM:** Rebecca Hilmert, Finance Manager  
**MEETING DATE:** October 10, 2024  
**AGENDA ITEM:** 4. A, B, C  
**SUBJECT:** Consent Calendar

## DESCRIPTION

The purpose of the Consent Calendar is to expedite business by grouping non-controversial items together without discussion. Any member of the Commission, staff, or the public may ask that any item on the Consent Calendar be removed and placed elsewhere on the agenda for full discussion. Such requests will be automatically respected.

If an item is not removed from the Consent Calendar, all items listed are approved by a single Commission action approving the Consent Calendar. The Finance Manager recommends the following items be approved:

- A. Minutes: The Board approves the Regular Meeting Minutes dated September 12, 2024.
- B. The Board approves Payroll: #18 (\$90,374.73), and Payroll #19 (\$86,719.31).
- C. The Board approves accounts Payable: C/9-2 (\$237,233.82), and C/10-1 (\$3,073,207.16) and the Accounts Payable Check Register dated 09/01/2024 to 09/30/2024.

## BUDGET ACTION REQUIRED

N/A

## LEGAL REVIEW

N/A

## **SAMPLE MOTION:**

Motion to **approve/deny** the October 10, 2024, consent calendar as presented.

DRAFT  
MINUTES for the  
REGULAR MEETINGS OF THE  
OTSEGO COUNTY ROAD COMMISSION  
HELD ON THURSDAY, SEPTEMBER 12, 2024, AT 9:00 A.M.

**ITEM 1 – CALL TO ORDER/PLEDGE OF ALLEGIANCE**

- Meeting called to order by Chairman Huff, at 9:00 a.m. and Pledge of Allegiance.

**ITEM 2 - ROLL CALL**

- Upon roll call, the following Commissioners responded:  
Dipzinski, Present  
Wagar, Present  
Gordon, Absent - Excused  
Heinz, Present  
Huff, Present

The following staff members were present: Kirk Harrier, Managing Director; Rebecca Hilmert, Finance Manager/Board Secretary; Scott Butkovich, Operations Manager; David Fox, Equipment/Facilities Supervisor

**ITEM 3 – AGENDA CHANGES/APPROVAL OF AGENDA**

- Motion by Heinz to approve the agenda as presented, seconded by Dipzinski. Four ayes, no nays. Motion carried.

**ITEM 4 – CONSENT CALENDAR**

- A. Minutes: The Board approves the Regular Meeting Minutes dated August 8, 2024.
- B. The Board approves Payroll: #16 (\$93,511.98), and Payroll #17 (\$95,972080).
- C. The Board approves Accounts Payable: C/7-8 (\$110,426.98) and C/9-1 (\$721,898.20), and the Accounts Payable Check Register dated 8/01/2024 to 8/31/2024.
- Motion by Dipzinski to approve the September 12, 2024, Consent Calendar, seconded by Wagar. Four ayes, no nays. Motion carried.

**ITEM 5 – GUEST SPEAKERS**

- A. Dana Wingo, Otsego County Board of Commissioners, briefly spoke on updating the Board of Commissioners by-laws.

**ITEM 6 – PUBLIC COMMENT**

**ITEM 7 – OLD BUSINESS/UNFINISHED BUSINESS**

- A. Letter of Understanding #2024-2
  - a. Motion by Wagar to approve Letter of Understanding #2024-2 between the Otsego County Road Commission and the American Federation of State, County and Municipal Employees Union, Local #1534.1 as presented, seconded by Dipzinski. Four ayes, no nays. Motion carried.

**ITEM 8 – NEW BUSINESS**

- A. Policy P24-5 Title VI Plan
  - a. Motion by Dipzinski to approve the Otsego County Road Commission's Title VI Non-Discrimination Policy as presented, seconded by Heinz. Four ayes, no nays. Motion carried.
- B. Ordinance Sign Policy Discussion
- C. Otsego Lake Drain Discussion

**ITEM 9 – STAFF REPORTS**

- A. The Managing Director discussed business as usual, no issues to bring up.
- B. The Operations Manager updated the board on project statuses.
- C. The Finance Manager reviewed payables, receivables and billings. Highlighted low MTF revenues for 2024.
- D. The Equipment/Facilities Supervisor updated the board on normal maintenance, and has ordered tires, signs and blades for winter.

**ITEM 10 – COMMUNICATIONS**

**Payroll Gross for P/R of 9/5/2024**

PR #18

9/3/2024

8/17/2024 to 8/30/2024

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt	
001S	Vandertuig, Hayleigh	80.00	81.00	\$1,548.50
002S	Harris, Jenna	80.00	81.00	\$1,548.50
003S	Miller, Mya	21.00	21.00	\$399.00
005S	Schneider, Caleigh	80.00	81.00	\$1,548.50
006S	Wright, Brady	40.00	40.00	\$760.00
097	Flory, Sean	40.00	41.00	\$788.50
277	Fox, David	80.00	80.00	\$2,860.00
280	Kwapis, Earl	80.00	80.00	\$1,995.20
283	Sewell, Dennis	80.00	80.00	\$1,995.20
284	Kwapis Jr., Stanley	80.00	80.00	\$1,995.20
287	Myers, Joseph	80.00	80.00	\$1,995.20
293	Samkowiak, Timothy	80.00	80.00	\$1,995.20
294	Mench, Steven	80.00	86.50	\$3,271.13
295	Boughner, Alan	80.00	80.00	\$1,995.20
299	Hinton, Justin	80.00	80.00	\$1,995.20
303	Coughlin Jr., Thomas	80.00	80.00	\$1,995.20
307	Stiles, William	80.00	80.00	\$1,995.20
308	Wcisel, David	80.00	80.00	\$1,995.20
311	Wiley, James	80.00	80.00	\$1,995.20
314	Kucharek, Joseph	80.00	81.00	\$2,238.16
316	Jones, Tianne	80.00	80.00	\$2,115.20
317	Mitchell Jr., Dennis	80.00	80.00	\$1,995.20
318	Huff, Troy	0.00	0.00	\$909.09
319	Prusakiewicz, Luke	80.00	80.00	\$1,995.20
321	Tracey, Benjamin	80.00	80.00	\$2,189.60
323	Falkenhagen, Robert	80.00	80.00	\$1,995.20
324	Dipzinski, Michael	0.00	0.00	\$363.64
326	Heinz, Kathy	0.00	0.00	\$863.64
327	Garlock, Cody	80.00	80.00	\$1,995.20
328	Harrier, Kirk	80.00	80.00	\$3,979.20
329	Gordon, Lukas	0.00	0.00	\$863.64
330	Wagar, Thomas	0.00	0.00	\$363.64
331	Boettner, Cary	80.00	80.00	\$2,109.60
335	Pettis, Charles	80.00	80.00	\$1,824.00
336	Hilmert, Rebecca	80.00	80.00	\$2,616.00
337	Johnson, Zachary	80.00	80.00	\$1,995.20
338	Coady, Patrick	80.00	80.00	\$1,995.20
342	Alexander, Alexis	80.00	80.00	\$1,995.20
343	Hendrick, Robert	80.00	80.00	\$2,109.60
344	Mayle, Michael	80.00	80.00	\$1,995.20
345	Butkovich, Scott	80.00	81.00	\$2,938.89
346	Ford, Logan	80.00	80.00	\$1,995.20
347	Joyce, Caleb	80.00	80.00	\$1,995.20
348	Huff, Justin	80.00	80.00	\$1,995.20
349	Mathers, Andrew	80.00	80.00	\$1,995.20
903	BANK, HORIZON	0.00	0.00	\$6,277.10
<b>Total of Employee checks:</b>		<b>3,061.00</b>	<b>3,073.50</b>	<b>\$90,374.73</b>

**Gross Pay by Fund:**

	Total
201	90,374.73
Total	90,374.73

Approved: September 12, 2024

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Troy Huff, Chairman

**Payroll Gross for P/R of 9/19/2024**

PR #19

9/17/2024

8/31/2024 to 9/13/2024

Emp Nbr and Name	Regular Hours	Total Hours	Gross Amt	
001S	Vandertuig, Hayleigh	80.00	99.00	\$2,061.50
002S	Harris, Jenna	80.00	99.00	\$2,061.50
005S	Schneider, Caleigh	72.00	72.00	\$1,368.00
277	Fox, David	80.00	82.00	\$2,967.25
280	Kwapis, Earl	80.00	80.00	\$1,995.20
283	Sewell, Dennis	80.00	80.00	\$1,995.20
284	Kwapis Jr., Stanley	80.00	80.00	\$1,995.20
287	Myers, Joseph	80.00	80.00	\$1,995.20
293	Samkowiak, Timothy	80.00	80.00	\$1,995.20
294	Mench, Steven	80.00	83.00	\$3,020.88
295	Boughner, Alan	80.00	80.00	\$1,995.20
299	Hinton, Justin	80.00	80.00	\$1,995.20
303	Coughlin Jr., Thomas	80.00	80.00	\$1,995.20
307	Stiles, William	80.00	80.00	\$1,995.20
308	Wcisel, David	80.00	80.00	\$1,995.20
311	Wiley, James	80.00	80.00	\$1,995.20
314	Kucharek, Joseph	80.00	80.00	\$2,189.60
316	Jones, Tianne	80.00	80.00	\$2,115.20
317	Mitchell Jr., Dennis	80.00	80.00	\$1,995.20
318	Huff, Troy	0.00	0.00	\$409.09
319	Prusakiewicz, Luke	80.00	80.00	\$1,995.20
321	Tracey, Benjamin	80.00	80.00	\$2,189.60
323	Falkenhagen, Robert	80.00	80.00	\$1,995.20
324	Dipzinski, Michael	0.00	0.00	\$363.64
326	Heinz, Kathy	0.00	0.00	\$363.64
327	Garlock, Cody	80.00	80.00	\$1,995.20
328	Harrier, Kirk	80.00	80.00	\$3,979.20
329	Gordon, Lukas	0.00	0.00	\$363.64
330	Wagar, Thomas	0.00	0.00	\$363.64
331	Boettner, Cary	80.00	80.00	\$2,109.60
335	Pettis, Charles	80.00	80.00	\$1,824.00
336	Hilmert, Rebecca	80.00	80.00	\$2,616.00
337	Johnson, Zachary	80.00	80.00	\$1,995.20
338	Coady, Patrick	80.00	80.00	\$1,995.20
342	Alexander, Alexis	80.00	80.00	\$1,995.20
343	Hendrick, Robert	80.00	80.00	\$2,109.60
344	Mayle, Michael	80.00	80.00	\$1,995.20
345	Butkovich, Scott	80.00	80.00	\$2,884.80
346	Ford, Logan	80.00	80.00	\$1,995.20
347	Joyce, Caleb	80.00	80.00	\$1,995.20
348	Huff, Justin	80.00	80.00	\$1,995.20
349	Mathers, Andrew	58.00	58.00	\$1,446.52
903	BANK, HORIZON	0.00	0.00	\$6,018.01
<b>Total of Employee checks:</b>		<b>2,930.00</b>	<b>2,973.00</b>	<b>\$86,719.31</b>

**Gross Pay by Fund:**

	Total
201	86,719.31
<b>Total</b>	<b>86,719.31</b>

Approved: October 8, 2024

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Troy Huff, Chairman

## Payables Prepay Report

9-26-2024

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
<b>Payment Type: EFTP</b>					
<b>Vendor: MERS: MERS of Michiga</b>					
00159529-7	9/30/2024	Retirement	70,288.03	0.00	70,288.03
<b>Vendor Totals:</b>			<b>70,288.03</b>	<b>0.00</b>	<b>70,288.03</b>
<b>EFTP Grand Totals:</b>		<b>1 EFTP Vendors</b>	<b>70,288.03</b>	<b>0.00</b>	<b>70,288.03</b>
<b>Payment Type: Checks</b>					
<b>Vendor: ALERUS: Alerus Financi</b>					
<b>Check Nbr: 620344</b>					
Batch 298	9/18/2024	Employer Match 457	860.75	0.00	860.75
Batch 333	9/18/2024	Employer Portion HCSP	2,669.61	0.00	2,669.61
<b>Check Totals:</b>			<b>3,530.36</b>	<b>0.00</b>	<b>3,530.36</b>
<b>Vendor: ATTMOBIL: AT&amp;T Mobili</b>					
<b>Check Nbr: 620345</b>					
287318351177	9/6/2024	Foreman Phones	344.13	0.00	344.13
287339252526	9/6/2024	MDOT iPad	72.48	0.00	72.48
<b>Check Totals:</b>			<b>416.61</b>	<b>0.00</b>	<b>416.61</b>
<b>Vendor: BCN: Blue Care Network of M</b>					
<b>Check Nbr: 620346</b>					
242500004946	9/6/2024	Health Insurance	48,385.80	0.00	48,385.80
<b>Check Totals:</b>			<b>48,385.80</b>	<b>0.00</b>	<b>48,385.80</b>
<b>Vendor: CITYOFGA: City of Gaylor</b>					
<b>Check Nbr: 620347</b>					
MCCO-000669-	8/30/2024	Sewer	53.51	0.00	53.51
<b>Check Totals:</b>			<b>53.51</b>	<b>0.00</b>	<b>53.51</b>
<b>Vendor: CONSUME: Consumers Energ</b>					
<b>Check Nbr: 620348</b>					
206792595342	9/18/2024	Electric	2,086.54	0.00	2,086.54
<b>Check Totals:</b>			<b>2,086.54</b>	<b>0.00</b>	<b>2,086.54</b>
<b>Vendor: DELTADEN: Delta Dent:</b>					
<b>Check Nbr: 620349</b>					
RIS000597960	10/1/2024	Dental Insurance	3,716.46	0.00	3,716.46
<b>Check Totals:</b>			<b>3,716.46</b>	<b>0.00</b>	<b>3,716.46</b>
<b>Vendor: GREATLA: Great Lakes Energ</b>					
<b>Check Nbr: 620350</b>					
100269003	9/13/2024	TL@ Krys & McCoy	46.93	0.00	46.93
<b>Check Totals:</b>			<b>46.93</b>	<b>0.00</b>	<b>46.93</b>
<b>Vendor: HUMAN: Humana Insurance Co</b>					
<b>Check Nbr: 620351</b>					
692915177	9/14/2024	Retiree Health Insurance	11,919.05	0.00	11,919.05
<b>Check Totals:</b>			<b>11,919.05</b>	<b>0.00</b>	<b>11,919.05</b>
<b>Vendor: LAFONTAI: LAFONTAINE CHRYSLER DOGE JEEP RAM OF LANSI</b>					
<b>Check Nbr: 620352</b>					
31059	9/16/2024	2024 Ram 1500 Pickup	45,097.00	0.00	45,097.00
<b>Check Totals:</b>			<b>45,097.00</b>	<b>0.00</b>	<b>45,097.00</b>
<b>Vendor: MUTOMA: Mutual of Omaha</b>					
<b>Check Nbr: 620353</b>					
001765318093	9/18/2024	Life Insurance	3,373.44	0.00	3,373.44

<b>Check Totals:</b>			<b>3,373.44</b>	<b>0.00</b>	<b>3,373.44</b>
<b>Vendor: OCRC: Otsego County Road Commissio</b>					
<b>Check Nbr: 620354</b>					
9/10/24-9/16/24	9/15/2024	HRA Reimbursement	60.09	0.00	60.09
9/17/24-9/23/24	9/22/2024	HRA Reimbursement	2,313.94	0.00	2,313.94
<b>Check Totals:</b>			<b>2,374.03</b>	<b>0.00</b>	<b>2,374.03</b>
<b>Vendor: SNETHKAM: Snethkam</b>					
<b>Check Nbr: 620355</b>					
6388570/1	8/9/2024	Oil Change on Rental Pickup	227.00	0.00	227.00
6388594/1	8/12/2024	Oil Change on Rental Pickup	215.11	0.00	215.11
<b>Check Totals:</b>			<b>442.11</b>	<b>0.00</b>	<b>442.11</b>
<b>Vendor: STATE6: State of Michigan MDC</b>					
<b>Check Nbr: 620356</b>					
CARE1591REIM	9/4/2024	Sparr Rd/Theisen Rd	45,503.95	0.00	45,503.95
<b>Check Totals:</b>			<b>45,503.95</b>	<b>0.00</b>	<b>45,503.95</b>
<b>Check Grand Totals:</b>	<b>13 Checks</b>		<b>166,945.79</b>	<b>0.00</b>	<b>166,945.79</b>
<b>Grand Totals:</b>	<b>14 EFTP Vendors/Checks</b>		<b>237,233.82</b>	<b>0.00</b>	<b>237,233.82</b>

Approved October 8, 2024

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Troy Huff, Chairman

**Accounts Payable Check Register**

Low And High Check Date: 09/01/2024 - 09/30/2024  
 Show Vendor Codes? (Y/N): N - Do Not Show Vendor Codes  
 Show Discount And Pay Amounts? (Y/N): N - Do Not Show Discount And Pay Amounts  
 Show Payment Totals By Fund? (Y/N): Y - Show Payment Totals By Fund

Check Nbr	Check Date	Vendor Name	Net Amount
<b>Electronic Funds Transfer Payments</b>			
EFTP	09/12/2024	Merchants Fleet	2,093.50
EFTP	09/12/2024	Merchants Fleet	2,093.50
EFTP	09/12/2024	Merchants Fleet	1,722.50
EFTP	09/12/2024	Merchants Fleet	1,722.50
EFTP	09/12/2024	Merchants Fleet	1,722.50
EFTP	09/12/2024	MERS of Michigan	70,286.69
EFTP	09/26/2024	MERS of Michigan	70,288.03
<b>Electronic Funds Transfer Payments Totals:</b>		<b>7 Payments Listed</b>	<b>149,929.22</b>
<b>Regular Checks Payments</b>			
620286	09/12/2024	AIRGAS USA, LLC	14.18
620287	09/12/2024	AIS Construction/Interstate Billing Service	298.59
620288	09/12/2024	Alerus Financial	3,588.22
620289	09/12/2024	Alma Tire Service, Inc.	437.66
620290	09/12/2024	Alta Construction Equipment	6,205.67
620291	09/12/2024	Applied Industrial Technologies	215.45
620292	09/12/2024	AutoZone, Inc.	59.90
620293	09/12/2024	Baum Hydraulics Corporation	1,889.80
620294	09/12/2024	Blair Spray Foam Insulation	17,400.00
620295	09/12/2024	Cadillac Culvert Inc.	1,296.60
620296	09/12/2024	Charter Communications	379.94
620297	09/12/2024	Cintas Corporation #729	480.39
620298	09/12/2024	Consumers Energy	50.82
620299	09/12/2024	Dornbos Sign, Inc.	96.04
620300	09/12/2024	DTE Energy	87.41
620301	09/12/2024	Electrical Terminal Service, Inc.	942.57
620302	09/12/2024	ELMIRA OCCUPATIONAL HEALTH & MEDICINE	100.00
620303	09/12/2024	Federal Fluid Power, Inc.	203.38
620304	09/12/2024	First National Bank of Omaha	2,910.01
620305	09/12/2024	GFL Environmental	353.35
620306	09/12/2024	Gill-Roys Hardware	109.99
620307	09/12/2024	Ginop Sales, Inc.	102.49
620308	09/12/2024	Huron Engineering and Surveying, Inc.	49,844.75
620309	09/12/2024	Hutson, Inc.	492.30
620310	09/12/2024	Exit 76 Corporation	28,055.08
620311	09/12/2024	Johnson Oil Company	340.02
620312	09/12/2024	KM International	2,049.78
620313	09/12/2024	Lawson Products, Inc.	230.46
620314	09/12/2024	Lewiston Sand & Gravel	44,467.50
620315	09/12/2024	Marcor Technologies, LLC	146.54
620316	09/12/2024	Meekhof Tire Sales & Service	100.00
620317	09/12/2024	Michigan CAT	747.81
620318	09/12/2024	Mid-States Bolt & Screw Co.	380.18
620319 *	09/12/2024	Michigan Kenworth, LLC	3,017.09



Check Nbr	Check Date	Vendor Name	Net Amount
620320 *	09/12/2024	Michigan Kenworth, LLC	21.26
620321 *	09/12/2024	Michigan Kenworth, LLC	338.58
* Totals For Multi Part Check Nbr: 620321:			3,376.93
620322	09/12/2024	National Highway Maintenance System Ltd	14,660.00
620323	09/12/2024	NORTHERN PROCESSING, LLC	300.00
620324	09/12/2024	Northern Energy, Inc.	173.22
620325	09/12/2024	Otsego County Road Commission	606.89
620326	09/12/2024	PAYNE & DOLAN, INC.	196,972.20
620327	09/12/2024	Poquette Leasing Company, Inc.	172,243.76
620328	09/12/2024	PURITY CYLINDER GASES, INC.	215.00
620329 *	09/12/2024	RIETH-RILEY CONSTRUCTION CO., INC.	2,298.22
620330 *	09/12/2024	RIETH-RILEY CONSTRUCTION CO., INC.	9,580.59
620331 *	09/12/2024	RIETH-RILEY CONSTRUCTION CO., INC.	6,873.64
* Totals For Multi Part Check Nbr: 620331:			18,752.45
620332	09/12/2024	SCIENTIFIC BRAKE & EQUIP.	1,223.95
620333	09/12/2024	Shine Cleaning Service Inc.	11,479.14
620334	09/12/2024	Snethkamp	445.31
620335	09/12/2024	Staples	39.53
620336 *	09/12/2024	Stoops Freightliner Western Star	684.15
620337 *	09/12/2024	Stoops Freightliner Western Star	1,535.01
* Totals For Multi Part Check Nbr: 620337:			2,219.16
620338 *	09/12/2024	TRUCK & TRAILER SPECIALTIES	51,127.47
620339 *	09/12/2024	TRUCK & TRAILER SPECIALTIES	1,396.93
* Totals For Multi Part Check Nbr: 620339:			52,524.40
620340	09/12/2024	US Bank Equipment Finance	324.03
620341	09/12/2024	VALLEY TRUCK PARTS, INC.	2,103.75
620342	09/12/2024	WILBER AUTOMOTIVE	408.80
620343	09/12/2024	ZAREMBA EQUIPMENT, INC.	202.61
620344	09/26/2024	Alerus Financial	3,530.36
620345	09/26/2024	AT&T Mobility	416.61
620346	09/26/2024	Blue Care Network of MI	48,385.80
620347	09/26/2024	City of Gaylord	53.51
620348	09/26/2024	Consumers Energy	2,086.54
620349	09/26/2024	Delta Dental	3,716.46
620350	09/26/2024	Great Lakes Energy	46.93
620351	09/26/2024	Humana Insurance Co.	11,919.05
620352	09/26/2024	LAFONTAINE CHRYSLER DOGE JEEP RAM OF LANSI	45,097.00
620353	09/26/2024	Mutual of Omaha	3,373.44
620354	09/26/2024	Otsego County Road Commission	2,374.03
620355	09/26/2024	Snethkamp	442.11
620356	09/26/2024	State of Michigan MDOT	45,503.95

**Regular Checks Payments Totals: 71 Payments Listed 809,293.80**

**All Payments Grand Totals: 78 Payments Listed 959,223.02**

<b>Payment Totals By Fund:</b>	<b>Fund</b>	<b>Net Amount</b>
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Check Nbr    Check Date    Vendor Name    Net Amount

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Fund	Net Amount
201	959,223.02
<b>Grand Totals</b>	<b>959,223.02</b>

**Payables Prepay Report**

**10-08-2024 Board Meeting**

Show Distributions? (Y/N): N - Do Not Show Distributions

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
<b>Payment Type: Checks</b>					
<b>Vendor: AIRGAS: AIRGAS USA, LLC</b>					
<b>Check Nbr: 620357</b>					
5510310212	8/31/2024	Cylinder Rental	14.18	0.00	14.18
<b>Check Totals:</b>			<b>14.18</b>	<b>0.00</b>	<b>14.18</b>
<b>Vendor: AISCON: AIS Construction/Interstate Billing Service</b>					
<b>Check Nbr: 620358</b>					
T09856	9/9/2024	Starter	312.92	0.00	312.92
<b>Check Totals:</b>			<b>312.92</b>	<b>0.00</b>	<b>312.92</b>
<b>Vendor: ALERUS: Alerus Financial</b>					
<b>Check Nbr: 620359</b>					
Batch 300	10/3/2024	Employer 457	908.61	0.00	908.61
Batch 335	10/3/2024	Employer HCSP	2,687.06	0.00	2,687.06
<b>Check Totals:</b>			<b>3,595.67</b>	<b>0.00</b>	<b>3,595.67</b>
<b>Vendor: ALMA: Alma Tire Service, Inc.</b>					
<b>Check Nbr: 620360</b>					
517017141	9/11/2024	Tires	109.50	0.00	109.50
517017228	9/18/2024	Tires	268.62	0.00	268.62
<b>Check Totals:</b>			<b>378.12</b>	<b>0.00</b>	<b>378.12</b>
<b>Vendor: ALTACONS: Alta Construction Equipment</b>					
<b>Check Nbr: 620361</b>					
SR2/199688	9/16/2024	Equipment Rental	5,770.00	0.00	5,770.00
<b>Check Totals:</b>			<b>5,770.00</b>	<b>0.00</b>	<b>5,770.00</b>
<b>Vendor: AUTOVALU: Auto Value of Gaylord</b>					
<b>Check Nbr: 620362</b>					
259-545255	9/24/2024	Cut off Wheels	33.29	0.00	33.29
<b>Check Totals:</b>			<b>33.29</b>	<b>0.00</b>	<b>33.29</b>
<b>Vendor: BB CDIST: BBC Distributing</b>					
<b>Check Nbr: 620363</b>					
378090	9/19/2024	Brooms & Handles	302.37	0.00	302.37
378090-1	9/26/2024	Janitorial Supply	190.64	0.00	190.64
<b>Check Totals:</b>			<b>493.01</b>	<b>0.00</b>	<b>493.01</b>
<b>Vendor: BEAVERRE: Beaver Research Company</b>					
<b>Check Nbr: 620364</b>					
0375526-IN	9/11/2024	Janitorial Supply	276.76	0.00	276.76
<b>Check Totals:</b>			<b>276.76</b>	<b>0.00</b>	<b>276.76</b>
<b>Vendor: BLAIRSPR: Blair Spray Foam Insulation</b>					
<b>Check Nbr: 620365</b>					
0327	9/23/2024	Spray Foam Catch Basins	199,990.00	0.00	199,990.00
<b>Check Totals:</b>			<b>199,990.00</b>	<b>0.00</b>	<b>199,990.00</b>
<b>Vendor: BRYCESEE: Bryce Seeley</b>					
<b>Check Nbr: 620366</b>					
09172467300	9/17/2024	Shop Tools	109.50	0.00	109.50
<b>Check Totals:</b>			<b>109.50</b>	<b>0.00</b>	<b>109.50</b>

10-08-2024 Board Meeting

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
<b>Vendor: CINTAS: Cintas Corporation #729</b>					
<b>Check Nbr: 620367</b>					
4204646224	9/10/2024	Uniforms/Floor Mats	114.22	0.00	114.22
4205362435	9/17/2024	Uniforms/Floor Mats	118.36	0.00	118.36
4206082283	9/24/2024	Uniforms/Floor Mats	138.30	0.00	138.30
4206809915	10/1/2024	Uniforms/Floor Mats	114.79	0.00	114.79
<b>Check Totals:</b>			<b>485.67</b>	<b>0.00</b>	<b>485.67</b>
<b>Vendor: COUNTYRO: County Road Association</b>					
<b>Check Nbr: 620368</b>					
24250064	10/1/2024	CRA Dues	13,322.82	0.00	13,322.82
<b>Check Totals:</b>			<b>13,322.82</b>	<b>0.00</b>	<b>13,322.82</b>
<b>Vendor: DORNBOBOS: Dornbos Sign, Inc.</b>					
<b>Check Nbr: 620369</b>					
78486	10/2/2024	Sign Nuts	118.00	0.00	118.00
<b>Check Totals:</b>			<b>118.00</b>	<b>0.00</b>	<b>118.00</b>
<b>Vendor: DTEENERG: DTE Energy</b>					
<b>Check Nbr: 620370</b>					
9100 208 4696 C	9/25/2024	Natural Gas	64.39	0.00	64.39
<b>Check Totals:</b>			<b>64.39</b>	<b>0.00</b>	<b>64.39</b>
<b>Vendor: ELMIRAHE: ELMIRA OCCUPATIONAL HEALTH &amp; MEDICINE</b>					
<b>Check Nbr: 620371</b>					
00227361-00	9/16/2024	DOT Physical	100.00	0.00	100.00
00227970-00	9/30/2024	DOT Physical	100.00	0.00	100.00
<b>Check Totals:</b>			<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Vendor: FIRSB: First National Bank of Omaha</b>					
<b>Check Nbr: 620372</b>					
1408	9/27/2024	D Fox card	2,011.62	0.00	2,011.62
8324	9/27/2024	R Hilmert card	46.25	0.00	46.25
<b>Check Totals:</b>			<b>2,057.87</b>	<b>0.00</b>	<b>2,057.87</b>
<b>Vendor: GAYLORDM: Gaylord Machine &amp; Fabrication, LLC</b>					
<b>Check Nbr: 620373</b>					
1286-15697	9/25/2024	Round Stock	201.63	0.00	201.63
<b>Check Totals:</b>			<b>201.63</b>	<b>0.00</b>	<b>201.63</b>
<b>Vendor: GRANDT: Grand Traverse Mobile Communications</b>					
<b>Check Nbr: 620374</b>					
60879	9/23/2024	Battery Backup	446.80	0.00	446.80
<b>Check Totals:</b>			<b>446.80</b>	<b>0.00</b>	<b>446.80</b>
<b>Vendor: HURONENG: Huron Engineering and Surveying, Inc.</b>					
<b>Check Nbr: 620375</b>					
6587	9/6/2024	Old State Road Engineering	1,112.00	0.00	1,112.00
6593	9/6/2024	Sparr Road Engineering	16,352.00	0.00	16,352.00
6617	9/9/2024	Theisen Road Engineering	6,336.00	0.00	6,336.00
6618	9/9/2024	Sparr Road LAP Engineering	2,529.50	0.00	2,529.50
<b>Check Totals:</b>			<b>26,329.50</b>	<b>0.00</b>	<b>26,329.50</b>

**Payables Prepay Report**  
10-08-2024 Board Meeting

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
<b>Vendor: HUTSON: Hutson, Inc.</b>					
<b>Check Nbr: 620376</b>					
10618401	9/23/2024	Pole Saw Drive Tube	294.14	0.00	294.14
<b>Check Totals:</b>			<b>294.14</b>	<b>0.00</b>	<b>294.14</b>
<b>Vendor: IMPERIAL: Imperial Supplies LLC</b>					
<b>Check Nbr: 620377</b>					
I001BE8764	9/27/2024	Carbide Bur, Cutting Oil	736.27	0.00	736.27
<b>Check Totals:</b>			<b>736.27</b>	<b>0.00</b>	<b>736.27</b>
<b>Vendor: J&amp;HFAMIL: Exit 76 Corporation</b>					
<b>Check Nbr: 620378</b>					
CP-011634	9/30/2024	Fuel	19,636.32	0.00	19,636.32
<b>Check Totals:</b>			<b>19,636.32</b>	<b>0.00</b>	<b>19,636.32</b>
<b>Vendor: LEWISTON: Lewiston Sand &amp; Gravel</b>					
<b>Check Nbr: 620379</b>					
35723	9/30/2024	23A Gravel	9,298.24	0.00	9,298.24
<b>Check Totals:</b>			<b>9,298.24</b>	<b>0.00</b>	<b>9,298.24</b>
<b>Vendor: MACARCON: MacArthur Construction</b>					
<b>Check Nbr: 620380</b>					
2027	9/18/2024	Wilkinson Road Culvert	140,000.00	0.00	140,000.00
<b>Check Totals:</b>			<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Vendor: MARCOR: Marcor Technologies, LLC</b>					
<b>Check Nbr: 620381</b>					
60796	9/20/2024	Hosted Storage/iCloud	39.02	0.00	39.02
60804	9/20/2024	Microsoft 365 Apps	108.00	0.00	108.00
60838	9/30/2024	4th Quarter Service Agreement	1,200.00	0.00	1,200.00
<b>Check Totals:</b>			<b>1,347.02</b>	<b>0.00</b>	<b>1,347.02</b>
<b>Vendor: MCVEIGH: McVeigh's Truck Springs</b>					
<b>Check Nbr: 620382</b>					
028570	9/17/2024	Spring Pine, Bushings, Side Bars	307.20	0.00	307.20
028622	9/24/2024	Spring Parts	258.20	0.00	258.20
<b>Check Totals:</b>			<b>565.40</b>	<b>0.00</b>	<b>565.40</b>
<b>Vendor: MEEKHO: Meekhof Tire Sales &amp; Service</b>					
<b>Check Nbr: 620383</b>					
24-0304958-094	9/9/2024	Tires	15,449.96	0.00	15,449.96
<b>Check Totals:</b>			<b>15,449.96</b>	<b>0.00</b>	<b>15,449.96</b>
<b>Vendor: MIDSTATE: Mid-States Bolt &amp; Screw Co.</b>					
<b>Check Nbr: 620384</b>					
32732459	9/12/2024	Adjuster Bolts	36.39	0.00	36.39
32733538	9/13/2024	Plow Bolts	38.75	0.00	38.75
32733749	9/13/2024	Bin Stock	607.90	0.00	607.90
32737242	9/19/2024	Bin Stock	11.89	0.00	11.89
32737256	9/19/2024	Bin Stock	1.83	0.00	1.83
32740294	9/25/2024	Blade Bolts	2,877.93	0.00	2,877.93
<b>Check Totals:</b>			<b>3,574.69</b>	<b>0.00</b>	<b>3,574.69</b>

**Payables Prepay Report**  
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Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
<b>Vendor: MIKENWOR: Michigan Kenworth, LLC</b>					
<b>Check Nbr: 620385</b>					
022P184738	9/23/2024	Muffler	139.84	0.00	139.84
<b>Check Totals:</b>			<b>139.84</b>	<b>0.00</b>	<b>139.84</b>
<b>Vendor: NORPRO: NORTHERN PROCESSING, LLC</b>					
<b>Check Nbr: 620386</b>					
12087	8/13/2024	Crushed Road Gravel	2,100.00	0.00	2,100.00
12089	8/15/2024	Crushed Road Gravel	896.00	0.00	896.00
<b>Check Totals:</b>			<b>2,996.00</b>	<b>0.00</b>	<b>2,996.00</b>
<b>Vendor: NORTHERN: Northern Energy, Inc.</b>					
<b>Check Nbr: 620387</b>					
99632	9/10/2024	Hoist Oil	614.90	0.00	614.90
<b>Check Totals:</b>			<b>614.90</b>	<b>0.00</b>	<b>614.90</b>
<b>Vendor: OMSCOM: OMS Compliance Services</b>					
<b>Check Nbr: 620388</b>					
117349	9/25/2024	Pool Membership	136.00	0.00	136.00
<b>Check Totals:</b>			<b>136.00</b>	<b>0.00</b>	<b>136.00</b>
<b>Vendor: PAYDOL: PAYNE &amp; DOLAN, INC.</b>					
<b>Check Nbr: 620389</b>					
10-00019811	9/17/2024	Hot Patch	876.85	0.00	876.85
408080-COMPL	9/27/2024	Sparr Road - Dover to Wolf	1,449,029.96	0.00	1,449,029.96
408263-COMPL	9/18/2024	Sparr Rd - Wolf to Tin Shanty	667,953.79	0.00	667,953.79
408338-001	9/27/2024	M-32 Shoulder Paving	434,140.00	0.00	434,140.00
<b>Check Totals:</b>			<b>2,552,000.60</b>	<b>0.00</b>	<b>2,552,000.60</b>
<b>Vendor: PURCYL: PURITY CYLINDER GASES, INC.</b>					
<b>Check Nbr: 620390</b>					
0002051145	9/30/2024	Welding Supplies	274.89	0.00	274.89
<b>Check Totals:</b>			<b>274.89</b>	<b>0.00</b>	<b>274.89</b>
<b>Vendor: RIERIL: RIETH-RILEY CONSTRUCTION CO., INC.</b>					
<b>Check Nbr: 620394</b>					
5309077	9/4/2024	Hot Patch	417.95	0.00	417.95
5309105	9/5/2024	Hot Patch	2,387.54	0.00	2,387.54
5309161	9/9/2024	Hot Patch	4,086.18	0.00	4,086.18
5309183	9/10/2024	Hot Patch	2,051.37	0.00	2,051.37
5309188	9/5/2024	23A Gravel	320.55	0.00	320.55
5309189	9/9/2024	23A Gravel	690.45	0.00	690.45
5309214	9/11/2024	Hot Patch	3,706.68	0.00	3,706.68
5309242	9/12/2024	Hot Patch	4,264.89	0.00	4,264.89
5309247	9/10/2024	23A Gravel	1,703.33	0.00	1,703.33
5309248	9/11/2024	23A Gravel	542.55	0.00	542.55
5309249	9/12/2024	23A Gravel	563.93	0.00	563.93
5309287	9/16/2024	Hot Patch	3,532.75	0.00	3,532.75
5309309	9/17/2024	Hot Patch	3,162.25	0.00	3,162.25
5309329	9/18/2024	Hot Patch	1,855.10	0.00	1,855.10
5309332	9/16/2024	23A Gravel	1,145.48	0.00	1,145.48
5309333	9/17/2024	23A Gravel	1,120.88	0.00	1,120.88

**Payables Prepay Report**  
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Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
5309340	9/19/2024	Hot Patch	434.01	0.00	434.01
5309348	9/19/2024	Rip Rap	1,258.33	0.00	1,258.33
5309379	9/20/2024	Hot Patch	192.40	0.00	192.40
5309420	9/24/2024	Hot Patch	2,131.35	0.00	2,131.35
792577	9/17/2024	Murner Road Driveway	3,775.00	0.00	3,775.00
<b>Check Totals:</b>			<b>39,342.97</b>	<b>0.00</b>	<b>39,342.97</b>
<b>Vendor: SCIBRA: SCIENTIFIC BRAKE &amp; EQUIP.</b>					
<b>Check Nbr: 620396</b>					
0202130329	9/11/2024	Air Dryer Parts	395.57	0.00	395.57
0202130571	9/16/2024	Air Brake Valve	76.90	0.00	76.90
0202130715	9/18/2024	Dust Shield	112.10	0.00	112.10
0202130768	9/19/2024	Hub Cap	22.40	0.00	22.40
0202130850	9/20/2024	Hood Latch, Air Fitting, Glass Clean	48.73	0.00	48.73
0202130939	9/23/2024	Air Spring	240.00	0.00	240.00
0202130967	9/24/2024	Air Fittings	6.72	0.00	6.72
0202131091	9/26/2024	Exhaust Parts	244.54	0.00	244.54
0202131277	10/1/2024	Lights & Air Fittings	55.36	0.00	55.36
<b>Check Totals:</b>			<b>1,202.32</b>	<b>0.00</b>	<b>1,202.32</b>
<b>Vendor: SHINECLE: Shine Cleaning Service Inc.</b>					
<b>Check Nbr: 620397</b>					
933	9/30/2024	Rest Area Cleaning	11,479.14	0.00	11,479.14
<b>Check Totals:</b>			<b>11,479.14</b>	<b>0.00</b>	<b>11,479.14</b>
<b>Vendor: SHORELIN: SHORELINE POWER SERVICES, INC</b>					
<b>Check Nbr: 620398</b>					
23389	9/25/2024	Office Phones	67.50	0.00	67.50
<b>Check Totals:</b>			<b>67.50</b>	<b>0.00</b>	<b>67.50</b>
<b>Vendor: STAELE: STANDARD ELECTRIC CO.</b>					
<b>Check Nbr: 620399</b>					
22143298-00	9/19/2024	Urinal parts	19.68	0.00	19.68
<b>Check Totals:</b>			<b>19.68</b>	<b>0.00</b>	<b>19.68</b>
<b>Vendor: STAPLES: Staples</b>					
<b>Check Nbr: 620400</b>					
7002137496	9/10/2024	Office Supply	13.50	0.00	13.50
7002182152	9/14/2024	Office Supply	25.49	0.00	25.49
<b>Check Totals:</b>			<b>38.99</b>	<b>0.00</b>	<b>38.99</b>
<b>Vendor: STEVEMEN: Steven Mench</b>					
<b>Check Nbr: 620401</b>					
3rd Quarter	10/3/2024	3rd Quarter Phone	150.00	0.00	150.00
<b>Check Totals:</b>			<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Vendor: STOOPS: Stoops Freightliner Western Star</b>					
<b>Check Nbr: 620403</b>					
X316013878:02	9/17/2024	DPF & Clamp Kit	5,180.94	0.00	5,180.94
X316014328:01	9/17/2024	ABS Brake Valve	617.97	0.00	617.97
X316014360:01	9/23/2024	Axle Bumper	109.05	0.00	109.05
X316014376:01	9/23/2024	Axle Parts	1,170.22	0.00	1,170.22
X316014379:01	9/26/2024	DPF Filter	5,073.84	0.00	5,073.84

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Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
X316014507:01	9/24/2024	Emission Tube	58.64	0.00	58.64
X316014512:01	10/1/2024	Exhaust Pipes	927.65	0.00	927.65
X316014631:01	10/1/2024	Muffler Clamp	67.28	0.00	67.28
X316014687:01	10/1/2024	DPF Emissions Parts	719.98	0.00	719.98
X316014709:01	9/27/2024	DPF Filter Return	-750.00	0.00	-750.00
<b>Check Totals:</b>			<b>13,175.57</b>	<b>0.00</b>	<b>13,175.57</b>
<b>Vendor: TEDFES: TED FESTERLING LLC</b>					
<b>Check Nbr: 620404</b>					
11231	9/23/2024	Sander Parts	1,353.01	0.00	1,353.01
<b>Check Totals:</b>			<b>1,353.01</b>	<b>0.00</b>	<b>1,353.01</b>
<b>Vendor: TRUTRA: TRUCK &amp; TRAILER SPECIALTIES</b>					
<b>Check Nbr: 620405</b>					
BSO024938	9/19/2024	Brake Parts	430.35	0.00	430.35
BSO024984	9/25/2024	Light Bar	491.46	0.00	491.46
BSO024989	9/27/2024	Hyd. Filter Gaskets	61.83	0.00	61.83
BSO025000	9/27/2024	Strobe Lights	212.34	0.00	212.34
<b>Check Totals:</b>			<b>1,195.98</b>	<b>0.00</b>	<b>1,195.98</b>
<b>Vendor: VALTRU: VALLEY TRUCK PARTS, INC.</b>					
<b>Check Nbr: 620406</b>					
3-1226549	9/18/2024	Diff Parts	266.05	0.00	266.05
3-1226550	9/19/2024	Diff Parts	469.14	0.00	469.14
3-1226551	9/24/2024	King Pin Kit	291.87	0.00	291.87
3-1226559	9/20/2024	Drive Line Parts	794.42	0.00	794.42
3-1226570	9/20/2024	Susp. Air Bag	201.41	0.00	201.41
<b>Check Totals:</b>			<b>2,022.89</b>	<b>0.00</b>	<b>2,022.89</b>
<b>Vendor: VESOIL: VESCO OIL CORPORATION</b>					
<b>Check Nbr: 620407</b>					
5640994-00	9/11/2024	Parts Washer	101.25	0.00	101.25
<b>Check Totals:</b>			<b>101.25</b>	<b>0.00</b>	<b>101.25</b>
<b>Vendor: WILAUT: WILBER AUTOMOTIVE</b>					
<b>Check Nbr: 620408</b>					
339415	9/24/2024	Rocker	11.26	0.00	11.26
339614	9/26/2024	Light Switch	11.26	0.00	11.26
339653	9/26/2024	Hyd Filter, Fuse Holder	55.92	0.00	55.92
340097	10/2/2024	Bin Stock	8.81	0.00	8.81
<b>Check Totals:</b>			<b>87.25</b>	<b>0.00</b>	<b>87.25</b>
<b>Vendor: WONTIR: Wonderland Tire Company, Inc.</b>					
<b>Check Nbr: 620409</b>					
0040020259	3/15/2024	Tire Disposal Credit	-63.00	0.00	-63.00
0040023913	9/17/2024	Tires	1,290.04	0.00	1,290.04
0040024081	9/24/2024	Used Tire Credit	-220.00	0.00	-220.00
<b>Check Totals:</b>			<b>1,007.04</b>	<b>0.00</b>	<b>1,007.04</b>
<b>Vendor: ZAREQU: ZAREMBA EQUIPMENT, INC.</b>					
<b>Check Nbr: 620410</b>					
189270S	9/13/2024	Handle Door Window	72.06	0.00	72.06
189349S	9/16/2024	Trans Speed Sensor	91.05	0.00	91.05



**Payables Prepay Report**  
10-08-2024 Board Meeting

Invoice Nbr	Invoice Date	Description	Invoice Amount	Disc Taken	Amount To Pay
189681S	9/27/2024	Tank Air Press	536.06	0.00	536.06
<b>Check Totals:</b>			<b>699.17</b>	<b>0.00</b>	<b>699.17</b>
<b>Check Grand Totals:</b>		<b>49 Checks</b>	<b>3,073,207.16</b>	<b>0.00</b>	<b>3,073,207.16</b>
<b>Grand Totals:</b>		<b>49 EFTP Vendors/Checks</b>	<b>3,073,207.16</b>	<b>0.00</b>	<b>3,073,207.16</b>



# Otsego County Road Commission Agenda Item Report

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**FROM:** Kirk Harrier, Managing Director  
Scott Butkovich, Operations Manager  
Rebecca Hilmert, Finance Manager

**MEETING DATE:** October 10, 2024

**AGENDA ITEM:** 8. A

**SUBJECT:** 3-Year Capital Improvement Plan

## **DESCRIPTION**

Staff have been working over the last few months to develop a plan to recommend to the Board for future projects as well as developing a financial plan in order to be able to execute the recommended projects. Attached to this report are the recommended heavy maintenance projects for 2024, 2025 and 2026. Also attached is the current financial analysis as of 9-30-2024 and future proposed budget outlook for the next 5-years.

## **BUDGET ACTION REQUIRED**

N/A

## **LEGAL REVIEW**

N/A

## **SAMPLE MOTIONS**

Motion to **approve/approve with modifications/deny** the Otsego County Road Commission's 3-Year Capital Improvement Plan dated 10/04/2024.





### 3 Year Plan (2025-2027) - Heavy Maintenance Projects Revision Date: 10/04/2024



2025								Federal/ State Funding						Township Share of Total Project Costs	Township Share Construction Costs Only	Cost Per Mile	
Project Type & TWP	Road Class	Length (Miles)	Location	Estimated Construction Costs	Estimated Design Engineering Cost	Estimated Construction Engineering Cost	Total Estimated Project Costs	STP	TEDF	State-D	Road Commission	Township	Grants				TOTAL FUNDING
<b>Crush &amp; Shape</b>																	
Dover TWP	Primary	1.30	Wilkinson Rd - M-32 to Goslow Rd (LAP) (JN 215384)	\$ 718,488.00	\$ 8,000.00	\$ 57,479.04	\$ 783,967.04	\$ 489,029.00		\$ 229,459.00	\$ 65,479.04			\$ 783,967.04	0%	0%	\$ 603,051.57
Dover TWP	Primary	2.00	Wilkinson Rd - Goslow Rd to Marquardt Rd	\$ 700,000.00	\$ 8,000.00	\$ 56,000.00	\$ 764,000.00				\$ 764,000.00			\$ 764,000.00	0%	0%	\$ 382,000.00
Charlton TWP	Primary	2.80	Sparr Rd - Tin Shanty Rd to Meridian Line Rd	\$ 980,000.00	\$ 8,000.00	\$ 78,400.00	\$ 1,066,400.00				\$ 1,066,400.00			\$ 1,066,400.00	0%	0%	\$ 380,857.14
Bagley TWP	Local	2.45	Plywood Rd - Milbocker to S Townline Rd& Old Alba Rd - TWP Line to West Otsego Lake Dr	\$ 857,500.00	\$ 8,000.00	\$ 68,600.00	\$ 934,100.00				\$ 934,100.00			\$ 934,100.00	0%	0%	\$ 381,265.31
Hayes TWP	Local	1.86	Pencil Lake Rd - County Line to Springgay Rd	\$ 651,000.00	\$ 8,000.00	\$ 52,080.00	\$ 711,080.00				\$ 511,080.00	\$ 200,000.00		\$ 711,080.00	28%	31%	\$ 382,301.08
<b>Wedge &amp; Overlay</b>																	
Livingston TWP	Local	0.83	Al Do Ro Va Rd - Loop off of Morgan Rd	\$ 111,000.00	\$ 5,000.00	\$ 8,880.00	\$ 124,880.00				\$ 41,630.00	\$ 83,250.00		\$ 124,880.00	67%	75%	\$ 150,457.83
Livingston TWP	Local	0.25	5 Lakes Rd - Morgan Rd to Holly Ln (Wedge & Chip seal)	\$ 51,700.00	\$ 5,000.00	\$ 4,136.00	\$ 60,836.00				\$ 22,061.00	\$ 38,775.00		\$ 60,836.00	64%	75%	\$ 243,344.00
Hayes TWP	Local	1.30	Mt. Frederick Rd - Deward Rd to Nicklaus Rd	\$ 292,500.00	\$ 5,000.00	\$ 23,400.00	\$ 320,900.00				\$ 170,900.00	\$ 150,000.00		\$ 320,900.00	47%	51%	\$ 246,846.15
<b>Chip Seal</b>																	
Bagley/ Chester TWP	Primary	7.10	McCoy Rd - Old 27 S to M-32	\$ 227,200.00			\$ 227,200.00				\$ 227,200.00			\$ 227,200.00	0%	0%	\$ 32,000.00
Bagley/ Otsego Lake TWP	Primary	7.76	Old 27 South - I-75 SB Off Ramp to Waters	\$ 248,320.00			\$ 248,320.00				\$ 248,320.00			\$ 248,320.00	0%	0%	\$ 32,000.00
Elmira TWP	Primary	3.30	Mt Jack Rd - Alba Rd (C-42) to M-32	\$ 105,600.00			\$ 105,600.00				\$ 105,600.00			\$ 105,600.00	0%	0%	\$ 32,000.00
Chester TWP	Local	2.30	Turtle Lake Rd - Bass Lake Landing Rd to McCoy Rd	\$ 73,600.00			\$ 73,600.00				\$ 73,600.00			\$ 73,600.00	0%	0%	\$ 32,000.00
<b>Re-Gravel</b>																	
Bagley/Chester TWP	Local	2.00	Chester Rd - Trombley Rd to McCoy Rd	\$ 190,350.00			\$ 190,350.00				\$ 190,350.00			\$ 190,350.00			\$ 95,175.00
<b>TOTALS:</b>				\$ 5,207,258.00	\$ 55,000.00	\$ 348,975.04	\$ 5,611,233.04	\$ 489,029.00	\$ -	\$ 229,459.00	\$ 4,420,720.04	\$ 472,025.00	\$ -	\$ 5,611,233.04			
							Primary	\$ 1,830,400.00									
							Local	\$ 2,151,796.00									
							Fed Aid	\$ 783,967.04									
												Executed Agreement					

2026								Federal/State Funding						Township Share of Total Project Costs	Township Share Construction Costs Only	Cost Per Mile	
Project Type & TWP	Road Class	Length (Miles)	Location	Estimated Construction Costs	Estimated Design Engineering Cost	Estimated Construction Engineering Cost	Total Estimated Project Costs	STP	TEDF	State-D	Road Commission	Township	Grants				TOTAL FUNDING
<b>Crush &amp; Shape</b>																	
Livingston/Dover TWP	Primary	2.90	Kujawa Rd & Seymore Rd - Goslow Rd to Marquardt Rd (LAP) (JN 119518)	\$ 756,250.00	\$ 8,000.00	\$ 60,500.00	\$ 824,750.00	\$ 605,000.00			\$ 219,750.00			\$ 824,750.00	0%	0%	\$ 284,396.55
Charlton TWP	Primary	2.87	Heatherton Rd - Dagon Rd to Meridian Line Rd	\$ 1,061,900.00	\$ 8,000.00	\$ 84,952.00	\$ 1,154,852.00				\$ 1,154,852.00			\$ 1,154,852.00	0%	0%	\$ 402,387.46
Chester TWP	Primary	1.00	Turtle Lake Rd - M-32 to Wilkinson Rd	\$ 370,000.00	\$ 8,000.00	\$ 29,600.00	\$ 407,600.00				\$ 407,600.00			\$ 407,600.00	0%	0%	\$ 407,600.00
Bagley TWP	Local	1.50	Johnson Rd - Old 27 S to Krysl Rd	\$ 555,000.00	\$ 8,000.00	\$ 44,400.00	\$ 607,400.00				\$ 607,400.00			\$ 607,400.00	0%	0%	\$ 404,933.33
Bagley TWP	Local	0.88	Henry Dr, Elmwood Ave, County Park Rd	\$ 370,000.00	\$ 8,000.00	\$ 29,600.00	\$ 407,600.00				\$ 407,600.00			\$ 407,600.00	0%	0%	\$ 463,181.82
Elmira TWP	Local	0.85	Greenview Dr, Woodside Ln, Golfview Ln, Fairway Dr	\$ 370,000.00	\$ 8,000.00	\$ 29,600.00	\$ 407,600.00				\$ 407,600.00			\$ 407,600.00	0%	0%	\$ 479,529.41
Safety Project 1	Primary		Roundabout @ Dickerson Rd/ Milbocker Rd/ McCoy Rd	\$ 1,430,000.00	\$ 8,000.00	\$ 114,400.00	\$ 1,552,400.00				\$ 552,400.00	\$ 1,000,000.00		\$ 1,552,400.00			
Safety Project 2	Primary		Roundabout @ McCoy Rd/ Krysl Rd	\$ 1,250,000.00	\$ 8,000.00	\$ 100,000.00	\$ 1,358,000.00				\$ 358,000.00	\$ 1,000,000.00		\$ 1,358,000.00			
Safety Project 3	Various		Countywide Signage	\$ 200,000.00	\$ 8,000.00	\$ 16,000.00	\$ 224,000.00				\$ 44,000.00	\$ 180,000.00		\$ 224,000.00			
<b>Wedge &amp; Overlay</b>																	
Charlton TWP	Primary	4.65	Crapo Lake Rd - County Line to Old State Rd	\$ 1,116,000.00	\$ 5,000.00	\$ 89,280.00	\$ 1,210,280.00				\$ 1,210,280.00			\$ 1,210,280.00	0%	0%	\$ 260,275.27
<b>Chip Seal</b>																	
<b>Re-Gravel</b>																	
Dover TWP	Local	2.50	Whitmarsh Rd - Peanut Hill Rd to Whitehouse Trl	\$ 198,450.00			\$ 198,450.00				\$ 198,450.00			\$ 198,450.00			\$ 79,380.00
<b>TOTALS:</b>				\$ 7,479,150.00	\$ 77,000.00	\$ 598,332.00	\$ 8,352,932.00	\$ 605,000.00	\$ -	\$ -	\$ 5,567,932.00	\$ -	\$ 2,180,000.00	\$ 8,352,932.00			
							Primary	\$ 2,772,732.00									
							Local	\$ 1,422,600.00									
							Fed Aid	\$ 3,959,150.00									



### 3 Year Plan (2025-2027) - Heavy Maintenance Projects



2027								Federal/State Funding										
								FUNDING										
Project Type & TWP	Road Class	Length (Miles)	Location	Estimated Construction Costs	Estimated Design Engineering Cost	Estimated Construction Engineering Cost	Total Estimated Project Costs	STP	TEDF	State-D	Road Commission	Township	Grants	TOTAL FUNDING	Township Share of Total Project Costs	Township Share Construction Costs Only	Cost Per Mile	
<b>Crush &amp; Shape</b>																		
Corwith TWP	Primary	3.50	Thumb Lake Rd - Old 27 N to County Line (LAP)	\$ 1,400,000.00	\$ 8,000.00	\$ 112,000.00	\$ 1,520,000.00	\$ 605,000.00			\$ 915,000.00			\$ 1,520,000.00	0%	0%	\$ 434,285.71	
Livingston TWP	Primary	3.00	Goslow Rd - Wilkinson Rd to Poquette Rd	\$ 1,200,000.00	\$ 8,000.00	\$ 96,000.00	\$ 1,304,000.00				\$ 1,304,000.00			\$ 1,304,000.00	0%	0%	\$ 434,666.67	
Charlton TWP	Local	2.24	Dagon Rd - Bear Lake Rd to M-32	\$ 896,000.00	\$ 8,000.00	\$ 71,680.00	\$ 975,680.00				\$ 975,680.00			\$ 975,680.00	0%	0%	\$ 435,571.43	
Hayes TWP	Local	1.75	Mt. Frederick Rd - Nicklaus Dr to Mancelona Rd	\$ 700,000.00	\$ 8,000.00	\$ 56,000.00	\$ 764,000.00				\$ 764,000.00			\$ 764,000.00	0%	0%	\$ 436,571.43	
Otsego Lake TWP	Local	1.70	Pheasant Run Rd - Michaywe Dr to Old State Rd	\$ 595,000.00	\$ 8,000.00	\$ 47,600.00	\$ 650,600.00				\$ 650,600.00			\$ 650,600.00	0%	0%	\$ 382,705.88	
<b>Wedge &amp; Overlay</b>																		
Otsego Lake TWP	Local	3.00	Michaywe Dr - Omaha Ct to Opal Lake Rd	\$ 771,000.00	\$ 5,000.00	\$ 61,680.00	\$ 837,680.00				\$ 837,680.00			\$ 837,680.00	0%	0%	\$ 279,226.67	
<b>Chip Seal</b>																		
<b>Re-Gravel</b>																		
Livingston TWP	Local	0.56	Knoch Rd - Meecher Rd to Murner Rd	\$ 30,770.00			\$ 30,770.00				\$ 30,770.00			\$ 30,770.00			\$ 54,946.43	
<b>TOTALS:</b>		<b>15.19</b>		<b>\$ 5,592,770.00</b>	<b>\$ 45,000.00</b>	<b>\$ 444,960.00</b>	<b>\$ 6,082,730.00</b>	<b>\$ 605,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,477,730.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,082,730.00</b>				
							Primary	\$ 1,304,000.00										
							Local	\$ 3,227,960.00										
							Fed Aid	\$ 1,520,000.00										

# Otsego County Road Commission - 2025 Routine Maintenance

Revision Date: 10/01/2024



2025				
Project Type & TWP	Road Class	Length (Miles)	Location	Estimated Maintenance Costs
<b>Gravel Resurfacing</b>				
Bagley & Chester TWP	Local	2.00	Chester Rd - McCoy Rd to Trombley Trl	\$ 190,350.00
	<b>Total</b>	<b>2.00</b>		
<b>OCRC In-house Routine Maintenance</b>		<b>COUNTY WIDE ROUTINE MAINTENANCE</b>		
<b>Crack Sealing</b>				
Hayes & Bagley TWP	Local	4.30	Manuka Lake Rd	
Bagley TWP	Primary	2.00	Turtle Lake Rd - Bass Lake Landing Rd to McCoy Rd	
Elmira TWP	Primary	3.77	Camp 10 Rd - M-32 to County Line	
Hayes TWP	Primary	2.50	Alba Rd - M-32 to Mt Jack Rd	
Otsego Lake TWP	Primary	5.00	Marlette Rd 0 Fantasy Dr to Old 27 S	
	<b>Total</b>	<b>17.57</b>	<b>Estimated Material Cost =</b>	<b>\$ 30,000.00</b>
Dust Control	Primary			\$ 9,000.00
	Local			\$ 105,000.00
Surface Grading	Primary			\$ 68,000.00
	Local			\$ 35,000.00
Shoulder Maintenance	Primary			\$ 109,000.00
	Local			\$ 79,000.00
Tree/Shrub Maintenance	Primary			\$ 40,000.00
	Local			\$ 137,000.00
Drainage Maintenance	Primary			\$ 41,000.00
	Local			\$ 95,000.00
Roadside Cleanup	Primary			\$ 5,000.00
	Local			\$ 5,000.00
Grass/Weed Maintenance	Primary			\$ 30,000.00
	Local			\$ 19,000.00
Pothole Maintenance	Primary			\$ 276,000.00
	Local			\$ 367,000.00
Gravel Road Reshaping	Primary			\$ 45,000.00
	Local			\$ 655,000.00
Ditching Maintenance	Primary			\$ 7,000.00
	Local			\$ 3,000.00
Guardrail Maintenance	Primary			\$ 10,000.00
	Local			\$ 1,000.00
Traffic Control/Signage	Primary			\$ 238,000.00
	Local			\$ 79,000.00
Winter Maintenance	Primary			\$ 1,200,000.00
	Local			\$ 527,000.00
Gravel Resurfacing	Primary			
	Local			\$ 225,000.00
<b>TOTALS:</b>				<b>\$ 4,630,350.00</b>
				Primary Total= \$ 2,103,000.00
				Local Total= \$ 2,337,000.00

**OTSEGO COUNTY ROAD COMMISSION**

Account Balances

<u>Assets</u>	As of 9-30-2024	
Petty cash	\$	500.00
Operating (AP-PR-HRA)	\$	76,486.90
Savings (County)	\$	2,868,626.56
Savings (MI Class)	\$	8,392,178.84
Millage Collections	\$	570,212.63
Millage (MI Class)	\$	262,512.46
Total cash:	\$	12,170,517.39
Investments:	\$	2,813,752.17
<b>Total cash &amp; investments:</b>		<b>\$ 14,984,269.56</b>
<u>Accounts Receivable:</u>		
MDOT-Routine	\$	18,991.19
MDOT-TWA	\$	752,965.08
Huron Pines	\$	118,193.00
Otsego Lake Township	\$	137,500.00
Chester Township	\$	250,000.00
Total AR	\$	1,277,649.27
<b>Total Assets:</b>		<b>\$ 16,261,918.83</b>
 <u>Liabilities</u>		
Accounts payable	\$	3,073,207.16
Old State Road	\$	1,097,245.48
Michaywe	\$	322,562.80
SOM: Theisen Rd	\$	28,558.48
SOM: Murner Rd	\$	13,320.68
SOM: Alba Rd	\$	40,102.47
SOM: Sparr Rd	\$	73,635.26
Emergency Fund: Reserved	\$	3,000,000.00
<b>Total liabilities:</b>		<b>\$ 7,648,632.33</b>
 <b>Total Fund Balance:</b>		 <b>\$ 8,613,286.50</b>
2025 Impact	\$ (1,254,385.91)	\$ 7,358,900.59
2026 Impact	\$ (2,440,149.61)	\$ 4,918,750.98
2027 Impact	\$ (1,613,960.00)	\$ 3,304,790.98
2028 Impact		
2029 Impact		

**OTSEGO COUNTY ROAD COMMISSION**  
**2025 - 2029 5 YEAR BUDGET**  
SUPPORTING SCHEDULES -  
REVENUES/EXPEDITURES

	2025	2026	2027	2028	2029
	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
<b>REVENUES</b>					
<b>TAXES</b>					
County Millage/Per prop	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
<b>450 PERMITS &amp; LICENSES</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>FEDERAL SOURCES</b>					
510-071 Surface Trans/FAS/STP	489,029.00	605,000.00	605,000.00	605,000.00	605,000.00
510-017 High Risk Rural Roads Grant	0.00	2,180,000.00	0.00	0.00	0.00
	<b>489,029.00</b>	<b>2,785,000.00</b>	<b>605,000.00</b>	<b>605,000.00</b>	<b>605,000.00</b>
<b>STATE SOURCES</b>					
546 MTF	7,988,264.09	8,146,332.39	8,308,000.00	8,510,000.00	8,665,000.00
Engineering	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Local	2,568,109.79	2,621,853.01	2,700,000.00	2,750,000.00	2,800,000.00
Primary	4,229,827.89	4,318,346.14	4,400,000.00	4,550,000.00	4,650,000.00
Urban	755,326.41	771,133.24	773,000.00	775,000.00	780,000.00
Snow Funds	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
551 STATE FEDERAL AID	315,459.00	86,000.00	86,000.00	325,079.00	86,000.00
EDF - "D" Funds	229,459.00	0.00	0.00	239,079.00	0.00
EDF-Forest Rd "E"	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00
<b>CONTRIBUTIONS</b>					
	472,025.00	0.00	0.00	0.00	0.00
City/Villages/Counties	0.00	0.00	0.00	0.00	0.00
Townships	472,025.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>CHARGES FOR SERVICES</b>					
	2,724,500.00	2,724,500.00	2,726,500.00	2,726,500.00	2,726,500.00
State Maintenance	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
State Non-Maint	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Salvage Sales	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Signs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Oil Well	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
Drain Commission	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Audit Refund	0.00	0.00	0.00	0.00	0.00
<b>OTHER-LIST</b>					
	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Interest	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Other/Rentals	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
671-693 Gain(loss) on equip disposals	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL REVENUES</b>	<b>13,959,277.09</b>	<b>15,711,832.39</b>	<b>13,695,500.00</b>	<b>14,136,579.00</b>	<b>14,052,500.00</b>



	2025	2026	2027	2028	2029
	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
<b>EXPENDITURES</b>					
<b>PRI CONSTRUCTION/CAPACITY IMPROVE.</b>					
<b>PRIMARY PAVING - A458</b>	<b>2,614,367.00</b>	<b>6,731,882.00</b>	<b>2,824,000.00</b>	<b>2,605,000.00</b>	<b>2,764,000.00</b>
Roads/includes millage projects	1,830,400.00	2,772,732.00	1,304,000.00	2,000,000.00	2,000,000.00
Federal Aid projects	783,967.00	3,959,150.00	1,520,000.00	605,000.00	764,000.00
<b>PRIMARY ROUTINE MAINT. - A466</b>	<b>2,890,000.00</b>	<b>2,440,000.00</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>	<b>2,900,000.00</b>
Roads	1,250,000.00	800,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Winter Maintenance	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Traffic Control	240,000.00	240,000.00	250,000.00	250,000.00	250,000.00
<b>LOCAL PAVING - A488</b>	<b>2,151,796.00</b>	<b>1,422,600.00</b>	<b>3,227,960.00</b>	<b>0.00</b>	<b>0.00</b>
Roads	2,151,796.00	1,422,600.00	3,227,960.00	0.00	0.00
<b>LOCAL ROUTINE MAINT. -A496</b>	<b>2,825,000.00</b>	<b>2,800,000.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>
Roads	2,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Winter Maintenance	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Traffic Control	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>LOC CONSTRUCTION/CAPACITY IMPROVE.</b>					
<b>STATE TRUNKLINE MAINT</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>
<b>STATE NON-MAINTENANCE</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>EQUIPMENT EXPENSE(NET)</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
Direct - A510	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Indirect - A511	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Operating - A512	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Less Equipment Rental Credits	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)
<b>DISTRIBUTIVE EXPENSE</b>					
Labor Related - Fringe Benefits - A513	0.00	0.00	0.00	0.00	0.00
Other - Non Labor - A514	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATIVE EXPENSE (NET)</b>	<b>625,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>675,000.00</b>	<b>700,000.00</b>
Administrative - A515	825,000.00	850,000.00	850,000.00	875,000.00	900,000.00
Less State Overhead	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
<b>CAPITAL OUTLAY (NET) - A900</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
Road Equipment	1,750,000.00	1,750,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Engineering	0.00	0.00	0.00	0.00	0.00
Misc. Shop Equipment	0.00	0.00	0.00	0.00	0.00
Garage/Shop/Build Improv	0.00	0.00	0.00	0.00	0.00
Road Equipment	0.00	0.00	0.00	0.00	0.00
Depletable Assets (987)	0.00	0.00	0.00	0.00	0.00
Less: Retirements	0.00	0.00	0.00	0.00	0.00
Less Depreciation	(600,000.00)	(600,000.00)	(800,000.00)	(800,000.00)	(800,000.00)
<b>OTHER</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
991 Debt Principal Payments	0.00	0.00	0.00	0.00	0.00
995 Interest Expense	0.00	0.00	0.00	0.00	0.00
Drain Commission	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
City/Villages/City Escrow	0.00	0.00	0.00	0.00	0.00
Proceeds/Royalties	0.00	0.00	0.00	0.00	0.00
Rail Trail	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>15,213,663.00</b>	<b>18,151,982.00</b>	<b>15,309,460.00</b>	<b>11,887,500.00</b>	<b>12,071,500.00</b>
<b>REVENUES</b>	<b>13,959,277.09</b>	<b>15,711,832.39</b>	<b>13,695,500.00</b>	<b>14,136,579.00</b>	<b>14,052,500.00</b>
<b>LESS TOTAL EXPENDITURES</b>	<b>15,213,663.00</b>	<b>18,151,982.00</b>	<b>15,309,460.00</b>	<b>11,887,500.00</b>	<b>12,071,500.00</b>
<b>NET IMPACT ON FUND BALANCE</b>	<b>(1,254,385.91)</b>	<b>(2,440,149.61)</b>	<b>(1,613,960.00)</b>	<b>2,249,079.00</b>	<b>1,981,000.00</b>



**Otsego County Road Commission**  
**MTF COMPARISON (Includes Snow Funds, Reimbursed Engineering Fees)**  
**For Calendar Year Ending 12/31/2024**

Month	2024	2023	2022	2021	2020	2019	2018	2017	2016	2024 + ( - )	% Change
January	\$618,718.01	\$622,850.41	\$593,353.49	\$574,401.56	\$574,774.41	\$538,379.39	\$490,104.69	\$390,160.67	\$321,869.31	-\$4,132.40	-0.70%
February	\$659,154.39	\$632,255.99	\$632,457.35	\$570,732.78	\$617,395.30	\$510,402.80	\$493,989.46	\$455,570.44	\$384,810.44	\$26,898.40	4.25%
March	\$593,247.27	\$593,772.93	\$575,363.14	\$539,585.23	\$475,901.84	\$526,923.30	\$471,139.06	\$411,992.14	\$325,540.83	-\$525.66	-0.09%
April	\$590,636.20	\$562,332.71	\$560,418.55	\$575,876.65	\$393,985.28	\$450,756.80	\$429,606.59	\$406,411.01	\$312,258.71	\$28,303.49	5.05%
May	\$586,077.27	\$619,941.51	\$510,827.52	\$512,183.97	\$342,370.15	\$508,546.35	\$472,952.47	\$427,827.98	\$304,005.07	-\$33,864.24	-6.63%
June	\$613,333.27	\$618,893.80	\$568,665.93	\$568,305.39	\$484,874.11	\$485,931.51	\$444,296.57	\$435,976.07	\$333,449.21	-\$5,560.53	-0.98%
July	\$527,063.94	\$547,335.20	\$487,410.63	\$481,649.26	\$478,387.21	\$439,213.70	\$410,646.53	\$384,860.23	\$248,094.07	-\$20,271.26	-4.16%
August	\$608,192.14	\$579,431.44	\$561,092.90	\$593,695.30	\$579,216.00	\$482,547.69	\$447,571.55	\$427,215.93	\$326,316.22	\$28,760.70	5.13%
September		\$556,303.94	\$601,029.67	\$604,028.14	\$525,737.94	\$511,558.85	\$420,077.12	\$444,246.34	\$313,741.07		0.00%
October		\$972,976.58	\$880,770.30	\$815,008.13	\$822,087.88	\$792,490.98	\$794,622.88	\$632,043.72	\$490,458.83		0.00%
November		\$569,651.09	\$521,034.79	\$524,074.66	\$460,489.59	\$449,835.16	\$414,508.44	\$375,345.55	\$329,867.86		0.00%
December		\$783,401.92	\$750,365.33	\$680,865.37	\$524,167.55	\$538,568.32	\$332,726.17	\$398,345.79	\$328,757.47		0.00%

<b>Totals</b>	<b>\$4,796,422.49</b>	<b>\$7,659,147.52</b>	<b>\$7,242,789.60</b>	<b>\$7,040,406.44</b>	<b>\$6,279,387.26</b>	<b>\$6,235,154.85</b>	<b>\$5,622,241.53</b>	<b>\$5,189,995.87</b>	<b>\$4,019,169.09</b>	<b>\$19,608.50</b>	<b>1.88%</b>
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Engineering Funds received in June/paid in August (\$10,000)  
Snow Funds received in October/paid in December

(2016 Snowfunds \$238,533.88)  
(2017 Snowfunds \$241,593.93)  
(2018 Snowfunds \$315,151.81)  
(2019 Snowfunds \$347,614.46)  
(2020 Snowfunds \$368,691.80)  
(2021 Snowfunds \$387,431.27)  
(2022 Snowfunds \$418,096.13)  
(2023 Snowfunds \$438,396.03)



STATE OF MICHIGAN  
DEPARTMENT OF TRANSPORTATION  
LANSING

GRETCHEN WHITMER  
GOVERNOR

BRADLEY C. WIEFERICH, P.E.  
DIRECTOR

October 3, 2024

**MDOT Local Agency Safety Program:  
Fiscal Year (FY) 2026 Highway Safety Improvement Program Awards**

The Michigan Department of Transportation (MDOT) is pleased to inform you that the attached projects have been approved for federal Highway Safety Improvement Program (HSIP) funding. All agencies were previously notified by email and approved projects are posted on MDOT's website at [www.michigan.gov/mdotlap](http://www.michigan.gov/mdotlap) under Special Funding Program.

Please find all pertinent project details on the attached spreadsheet, including MDOT job number, project limits, project description, total project cost, federal/local split amounts, and approved preliminary engineering amounts (if applicable).

Unless otherwise approved in writing by MDOT at the time of obligation, the federally participating project costs are limited to the project costs submitted with the application and listed in the spreadsheet, plus the lesser of an increase of 20 percent or \$20,000 above the total project cost. If such an increase results in federal funds exceeding \$750,000, the federal funds will be capped at \$750,000.

Awarded preliminary engineering work will be funded with 50 percent federal funds and 50 percent local funds. Preliminary engineering has been programmed for FY 2025. No extra federal funds will be allowed for preliminary engineering work above the listed approved preliminary engineering amount. Preliminary engineering must have federal approval (obligation) before costs are eligible for reimbursement.

Construction engineering and right-of-way costs are not eligible for reimbursement. Nonparticipating construction items of work may be included in the overall project estimate but are not reimbursable for federal funding. Items such as decorative lighting, brick sidewalks, street pavers, painted signal equipment or any items that are not safety related in nature are not eligible for federal aid. These items will be reviewed once the preliminary plans are developed.

Funds for these projects must be obligated in FY 2026. Federal funds cannot be obligated until the following steps have been completed (links to forms can be located at [www.michigan.gov/mdotlap](http://www.michigan.gov/mdotlap)):

- Environmental/historical clearance (NEPA) is received and approved
- The Program Application has been completed (Form 0260)
- GI meeting has been held
- Permits are obtained and included in the project package
- Right-of-way issues are cleared and approved
- A complete biddable package is submitted and accepted

MDOT has programmed the selected projects into JobNet for the area's Transportation Improvement Program (TIP). Local Agencies within Metropolitan Planning Organization (MPO) areas must coordinate with their MPO to ensure approval of their project in the TIP.

Provided MDOT has obligation authority remaining, federal funds will be obligated up through September 1, 2026. Therefore, to ensure funds are obligated prior to this date, **it is imperative that the project's final package is completed and submitted to MDOT by August 14, 2026.** Please note that a complete biddable package contains all permits, right-of-way, signed and sealed final plans and any pertinent specifications or special provisions.

Once posted, the Local Agency Programs FY 2026 Project Planning Guide can be accessed at [www.michigan.gov/mdotlap](http://www.michigan.gov/mdotlap) and contains the milestone dates required for a GI submittal to obligate your project for the FY (the guide for FY 2025 is currently posted). If your local agency wishes to obligate and construct your project prior to the FY for which it was selected, they may do so by utilizing the advance construct process. The Local Agency is responsible for ensuring the project is listed in the (S)TIP for both FYs (the year obligated, and the year federal funds are converted).

Every effort has been given to maintain a fiscally constrained program and maximize the use of limited available funds. Projects will be handled on a first come, first serve basis, so please make every effort to stay on the schedule outlined in the Project Planning Guide.

Funding for any FY 2026 project not obligated by the end of the FY will be rescinded unless it receives written approval from the LAP Safety Engineer to be carried over to FY 2027. Any local agency that fails to obligate a project in FY 2026 will be scored significantly lower on subsequent project submittals for two years.

All work and locations from the submitted safety applications must be included in the final plans. Any changes in the scope of work or significant changes in project cost which cannot be justified will be denied. Any scope of work or limit changes must be approved in writing by the LAP Safety Engineer.

Traffic signal work must be designed to meet current AASHTO Load and Resistance Factor Design (LRFD) standards. Inability or unwillingness to meet these requirements shall be discussed with the LAP Safety Engineer as soon as possible.

ProjectWise is utilized for electronic file submittals. Please request folder creation for the programming application form, NEPA form, GI package and final plans submittals. On document submissions, please notify appropriate MDOT resources:

- [MDOT-LAP-NEPA-Reviews@michigan.gov](mailto:MDOT-LAP-NEPA-Reviews@michigan.gov)
- [MDOT-Section106-Reviews@michigan.gov](mailto:MDOT-Section106-Reviews@michigan.gov)
- [MDOT-DesignLAP-Safety@michigan.gov](mailto:MDOT-DesignLAP-Safety@michigan.gov) and/or Jackie Pethers [PethersJ1@michigan.gov](mailto:PethersJ1@michigan.gov)

If you have any questions, please contact Jackie Pethers, LAP Safety Engineer, at [PethersJ1@Michigan.gov](mailto:PethersJ1@Michigan.gov) or 810-643-6189.

Sincerely,

E-SIGNED by Jackie Pethers  
on 2024-10-03 13:45:03 EDT

Jackie Pethers, Safety Engineer  
Local Agency Programs

Local Agency HSIP Program FY 2026  
Updated 10/12/2024

FY Programmed	Control Section	Job Number	Lead Agency	Project Name	Location Description	Work Description	Construction Costs				EPE / PE Costs	
							Total	Fed (HSIP)	Fed (VRU)	Local	Fed (HSIP)	Local
2026	13000	222001	Calhoun County Road Department	B Drive N - Tree Removals	B Drive N (Beadie Lake Rd to 12 Mile Rd)	Tree removals	\$ 355,575	\$ 320,017	\$ -	\$ 35,558	\$ -	\$ -
2026	21000	222002	Delta County Road Commission	CR-497 - Guardrail	CR-497/Gg Rd (CR-499 to US-2)	Guardrail installation	\$ 160,073	\$ 144,066	\$ -	\$ 16,007	\$ -	\$ -
2026	25000	222003	Genesee County Road Commission	Fenton Rd at Baldwin Rd - Roundabout	Fenton Rd at Baldwin Rd	Construct roundabout	\$ 1,200,000	\$ 750,000	\$ -	\$ 450,000	\$ -	\$ -
2026	25000	222013	Genesee County Road Commission	Irish Rd at Potter Rd - Signal Installation	Irish Rd at Potter Rd	Signal installation	\$ 250,000	\$ 225,000	\$ -	\$ 25,000	\$ -	\$ -
2026	28000	222008	Grand Traverse County Road Commission	N Long Lake Rd at Herkner Rd - Signal Modernization	N Long Lake Rd at Herkner Rd	Signal modernization	\$ 400,000	\$ 360,000	\$ -	\$ 40,000	\$ 20,000	\$ 20,000
2026	28000	222014 EPE	Grand Traverse County Road Commission	Cedar Run Rd - Road Safety Audit	Cedar Run Rd (Gray Rd to Harris Rd)	Road Safety Audit	\$ -	\$ -	\$ -	\$ 2,000	\$ 18,000	\$ 2,000
2026	46000	222011	Lenawee County Road Commission	Valley Rd at Occidental Hwy - Roundabout	Valley Rd at Occidental Hwy	Construct roundabout	\$ 975,000	\$ 750,000	\$ -	\$ 225,000	\$ -	\$ -
2026	63000	222015	City of Pontiac	Kennett Rd - Safety Improvements	Kennett Rd (Baldwin Rd to E City Limits)	Signal modernizations, removal of pedestrian overpass bridge, sidewalk ramp upgrades, pavement markings and intersection signing	\$ 961,501	\$ 750,000	\$ -	\$ 211,501	\$ -	\$ -
2026	63000	222016	City of Pontiac	Citywide - Safety Improvements	1. Walton Blvd (Colony Ln to Greenwood Ln) 2. Centerpoint Pkwy at Ring Rd 3. Edison St (Howard St to Whitfield St)	Install HAWK signal, signal modernization, signing and pavement markings	\$ 867,020	\$ 550,292	\$ 199,708	\$ 117,020	\$ -	\$ -
2026	63000	222021	City of Southfield	13 Mile Rd - Signal Modernization and Pavement Markings	1. 13 Mile Rd at Pierce St 2. 13 Mile Rd at Canterbury Dr 3. 13 Mile Rd (Southfield Rd to Greenfield Rd)	Signal modernization, ADA sidewalk ramp upgrades, and pavement markings	\$ 833,416	\$ 750,000	\$ -	\$ 83,416	\$ -	\$ -
2026	63000	222045	City of Southfield	Greenfield Rd - Signal Modernization and HAWK Installation	1. Greenfield Rd at NB/SB Crossover 2. Greenfield Rd (Arbor Pl to George Washington Dr)	Signal modernization, install HAWK, sidewalk connection, signing and pavement markings	\$ 490,617	\$ 278,998	\$ 162,557	\$ 49,062	\$ -	\$ -
2026	63000	222046	City of Wixom	Potter Rd - Signal Modernization and RFB Installations	1. Wixom Rd at Potter Rd 2. Potter Rd at Bell Coney St, Flamingo St, and Beechnut Dr	Signal modernization, install three RFBs, signing and pavement markings	\$ 637,831	\$ 413,581	\$ 160,466	\$ 63,784	\$ -	\$ -
2026	63000	221952	City of Wixom	Wixom Rd - Signal Modernizations	1. Wixom Rd at Maple Rd 2. Wixom Rd at Charns Rd	Signal modernization	\$ 807,816	\$ 727,034	\$ -	\$ 80,782	\$ -	\$ -
2026	81000	222047	Washtenaw County Road Commission	Textile Rd - CLTI and Signal Installation	1. Textile Rd (Huron River Dr to Bridge Rd) 2. Textile Rd at Buntion Rd	Construct center left turn lane and signal installation	\$ 841,700	\$ 750,000	\$ -	\$ 91,700	\$ 42,085	\$ 42,085
2026	39000	222048	City of Kalamazoo	Portage Rd - Road Diet and RFB Installations	1. Portage St (Stockbridge Ave to Cork St) 2. Portage St at Eggleston Ave, Clinton Ave, Hays Park Ave, Lay Blvd, Franklin St, Roseland Ave, and Cambridge Dr	Road diet from 4 to 3 lanes with bike lanes, install 7 RFBs, intersection signing and pavement markings	\$ 834,563	\$ -	\$ 750,000	\$ 84,563	\$ -	\$ -
2026	39000	222049	City of Kalamazoo	Cork St and Lovers Ln - Road Diet and RFB Installations	1. Cork St (Westnedge Ave to Portage St) 2. Lovers Ln (Portage St to Foley St) 3. Cork St at Park St, Rose St, Ash St, and Burke St	Road diet from 4 to 3 lanes with bike lanes, install 4 RFBs, signing and pavement markings	\$ 834,499	\$ -	\$ 750,000	\$ 84,499	\$ -	\$ -
2026	82000	222036	Wayne County Department of Public Services	Beech-Daly Rd at Seven Mile Rd - Signal Modernization	Beech-Daly Rd at Seven Mile Rd	Signal modernization	\$ 353,416	\$ 318,074	\$ -	\$ 35,342	\$ -	\$ -
2026	82000	222037	Wayne County Department of Public Services	Goddard Rd at Reeck Rd - Signal Modernization	Goddard Rd at Reeck Rd	Signal modernization	\$ 331,712	\$ 298,541	\$ -	\$ 33,171	\$ -	\$ -
2026	82000	222038	Wayne County Department of Public Services	Cherry Hill Rd at Wildwood Ave - Signal Modernization	Cherry Hill Rd at Wildwood Ave	Signal modernization	\$ 336,647	\$ 302,982	\$ -	\$ 33,665	\$ -	\$ -
2026	41000	222051	City of Grand Rapids	Mt Vernon Ave - Safety Improvements	Mt Vernon Ave (Fulton St to Lake Michigan Dr/Pearl St)	Intersection modification, signal modernization, install RFBs, bike lanes with bike signals, and pavement markings	\$ 833,334	\$ -	\$ 750,000	\$ 83,334	\$ -	\$ -
2026	41000	222052	City of Grand Rapids	Citywide - RFB Installations	1. Alpine Ave at 11th St 2. Ann St at Lafayette Ave 3. Burton St at Nelson Ave 4. Fulton St at Lowell Ave 5. Leonard St at Northfield Ave	Install 5 RFBs and pavement markings	\$ 416,480	\$ -	\$ 374,829	\$ 41,651	\$ -	\$ -
			City of Grand Rapids	Citywide - RFB Installations	1. Cesar Chavez Ave at Cordella St 2. Cesar Chavez Ave at Stolpe St 3. Michigan St at Grand Ave 4. Michigan St at Houseman Ave 5. Robinson Rd at Norwood Ave 6. Wealthy St at Henry Ave	Install 6 RFBs, curb bumpouts and pavement markings	\$ 416,860	\$ -	\$ 375,171	\$ 41,689	\$ -	\$ -
2026	58000	222053	Monroe County Road Commission	Countywide - Enhanced Speed Signs	1. Deerfield Rd (County Line Rd to Summerfield City Limits) 2. Ostrander Rd (Ann Arbor Rd to Yensch Rd) 3. S Huron River Dr (S Rockwood Village Limits to US Turnpike Rd) 4. S Stoney Creek Rd (Palmer/Rawsonville Rd to Telegraph Rd (US24)) 5. Samaria/Lakeside/Luna Pier Rd (Secor Rd to I-75)	Install dynamic speed message signs	\$ 303,000	\$ 272,700	\$ -	\$ 30,300	\$ -	\$ -
2026	58000	222054	Monroe County Road Commission	Enhanced Signing and Tree Removals at 3 Locations	1. Ostrander Rd at Ann Arbor Rd 2. Milwaukee Rd & Denison Rd 3. Whitford Rd & Whitford Center Rd	Upgrade intersection signing to flashing stop signs, radar speed signs and tree removals	\$ 188,000	\$ 169,200	\$ -	\$ 18,800	\$ -	\$ -

Local Agency HSIP Program FY 2026

Updated 10/2/2024

FY Programmed	Control Section	Job Number	Lead Agency	Project Name	Location Description	Work Description	Construction Costs				EPE / PE Costs	
							Total	Fed (HSIP)	Fed (VRU)	Local	Fed (HSIP)	Local
2026	50000	222055	Macomb County Department of Roads	26 Mile Rd at Hayes Rd - Signal and Widen for Turn Lanes	26 Mile Rd at Hayes Rd	Signal installation, construct left turn lanes on 26 Mile Rd and NB to EB right turn lane	\$ 902,604	\$ 750,000	\$ -	\$ 152,604	\$ -	\$ -
2026	41000	222061	City of Kentwood	Division Ave - HAWK Installation	Division Ave (Leroy St to Elwell St)	Install HAWK, median refuge island, signing and pavement markings	\$ 262,710	\$ -	\$ 236,439	\$ 26,271	\$ -	\$ -
2026	53000	222062	Mason County Road Commission	Jebavy Rd at Johnson Rd - Signal Modernization	Jebavy Dr at Johnson Rd	Signal modernization	\$ 254,000	\$ 228,600	\$ -	\$ 25,400	\$ -	\$ -
2026	63000	222063	City of Auburn Hills	Squirrel Rd at Cross Creek Pkwy - HAWK Installation and Pedestrian Improvements	Squirrel Rd at Cross Creek Pkwy	HAWK installation, add pedestrian signals, sidewalk connection, signing and pavement markings	\$ 199,758	\$ -	\$ 179,782	\$ 19,976	\$ -	\$ -
2026	69000	222071	Otsego County Road Commission	McCoy Rd at Krys Rd - Roundabout	McCoy Rd at Krys Rd	Construct roundabout	\$ 1,000,000	\$ 570,000	\$ -	\$ 430,000	\$ -	\$ -
2026	69000	222069	Otsego County Road Commission	Dickerson Rd at Milbocker/McCoy Rd - Roundabout	Dickerson Rd at Milbocker/McCoy Rd	Construct roundabout	\$ 1,000,000	\$ 750,000	\$ -	\$ 250,000	\$ -	\$ -
2026	32000	222064	Huron County Road Commission	Countyswide - Guardrail	1. Sebewaing Rd over Sebewaing River (near Caro Rd) 2. Sebewaing Rd over Sebewaing River (near Gettel Rd) 3. Sebewaing Rd over Little Pigeon River (near Elkton Rd) 4. Kinde Rd over Pinnebog River 5. Kinde Rd over Moore Creek 6. Pinnebog Rd over Pinnebog River 7. Filion Rd over Pinnebog River 8. Filion Rd over Pigeon River 9. Filion Rd over Willow Creek	Guardrail approach terminal replacements	\$ 145,970	\$ 131,373	\$ -	\$ 14,597	\$ -	\$ -
2026	14000	222065	Cass County Road Commission	Rudy Rd - Tree Removals	Rudy Rd (Dowagiac City Limits to Dewey Lake St)	Tree removals	\$ 405,688	\$ 365,119	\$ -	\$ 40,569	\$ -	\$ -
2026	77000	222066	St. Clair County Road Commission	Marine City Hwy at Marsh Rd - Roundabout	Marine City Hwy at Marsh Rd	Construct roundabout	\$ 1,190,000	\$ 750,000	\$ -	\$ 440,000	\$ -	\$ -
2026	79000	222067 EPE	Tuscola County Road Commission	Saginaw Rd - Road Safety Audit	Saginaw Rd (E Vassar City Limits to W Mayville Village Limits)	Road Safety Audit	\$ -	\$ -	\$ -	\$ 2,500	\$ 22,500	\$ 2,500



STATE OF MICHIGAN  
DEPARTMENT OF TRANSPORTATION  
LANSING

GRETCHEN WHITMER  
GOVERNOR

BRADLEY C. WIEFERICH, P.E.  
DIRECTOR

October 3, 2024

**MDOT Local Agency Safety Program:  
Fiscal Year (FY) 2026 Streamlined Systemic Awards**

The Michigan Department of Transportation (MDOT) is pleased to inform you that the attached projects have been approved for federal Highway Safety Improvement Program (HSIP) funding. All agencies were previously notified by email and approved projects are posted on MDOT's website at [www.michigan.gov/mdotlap](http://www.michigan.gov/mdotlap) under Special Funding Program.

Please find all pertinent project details on the attached spreadsheet, including MDOT job number, project limits, project description, total project cost, and federal/local split amounts.

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Preliminary engineering, construction engineering and right-of-way costs are not eligible for reimbursement. Nonparticipating construction items of work may be included in the overall project estimate but are not reimbursable for federal funding. Items such as decorative lighting, brick sidewalks, street pavers, painted signal equipment or any items that are not safety related in nature are not eligible for federal aid. These items will be reviewed once the preliminary plans are developed.

Funds for these projects must be obligated in FY 2026. Federal funds cannot be obligated until the following steps have been completed (links to forms can be located at [www.michigan.gov/mdotlap](http://www.michigan.gov/mdotlap)):

- Environmental/historical clearance (NEPA) is received and approved
- The Program Application has been completed (Form 0260)
- GI meeting has been held
- Permits are obtained and included in the project package
- Right-of-way issues are cleared and approved
- A complete biddable package is submitted and accepted

MDOT has programmed the selected projects into JobNet for the area's Transportation Improvement Program (TIP). Local Agencies within Metropolitan Planning Organization (MPO) areas must coordinate with their MPO to ensure approval of their project in the TIP.

Provided MDOT has obligation authority remaining, federal funds will be obligated up through September 1, 2026. Therefore, to ensure funds are obligated prior to this date, **it is imperative that the project's final package is completed and submitted to MDOT by August 14, 2026.** Please note that a complete biddable package contains all permits, right-of-way, signed and sealed final plans and any pertinent specifications or special provisions.

Once posted, the Local Agency Programs FY 2026 Project Planning Guide can be accessed at [www.michigan.gov/mdotlap](http://www.michigan.gov/mdotlap) and contains the milestone dates required for a GI submittal to

obligate your project for the FY (the guide for FY 2025 is currently posted). If your local agency wishes to obligate and construct your project prior to the FY for which it was selected, they may do so by utilizing the advance construct process. The Local Agency is responsible for ensuring the project is listed in the S/TIP for both FYs (the year obligated, and the year federal funds are converted).

Every effort has been given to maintain a fiscally constrained program and maximize the use of limited available funds. Projects will be handled on a first come, first serve basis, so please make every effort to stay on the schedule outlined in the Project Planning Guide.

Funding for any FY 2026 project not obligated by the end of the FY will be rescinded unless it receives written approval from the LAP Safety Engineer to be carried over to FY 2027. Any local agency that fails to obligate a project in FY 2026 will be scored significantly lower on subsequent project submittals for two years.

All work and locations from the submitted safety applications must be included in the final plans. Any changes in the scope of work or significant changes in project cost which cannot be justified will be denied. Any scope of work or limit changes must be approved in writing by the LAP Safety Engineer.

Traffic signal work must be designed to meet current AASHTO Load and Resistance Factor Design (LRFD) standards. Inability or unwillingness to meet these requirements shall be discussed with the LAP Safety Engineer as soon as possible.

ProjectWise is utilized for electronic file submittals. Please request folder creation for the programming application form, NEPA form, GI package and final plans submittals. On document submissions, please notify appropriate MDOT resources:

- [MDOT-LAP-NEPA-Reviews@michigan.gov](mailto:MDOT-LAP-NEPA-Reviews@michigan.gov)
- [MDOT-Section106-Reviews@michigan.gov](mailto:MDOT-Section106-Reviews@michigan.gov)
- [MDOT-DesignLAP-Safety@michigan.gov](mailto:MDOT-DesignLAP-Safety@michigan.gov) and/or Jackie Pethers [PethersJ1@michigan.gov](mailto:PethersJ1@michigan.gov)

If you have any questions, please contact Jackie Pethers, LAP Safety Engineer, at [PethersJ1@Michigan.gov](mailto:PethersJ1@Michigan.gov) or 810-643-6189.

Sincerely,

E-SIGNED by Jackie Pethers

on 2024-10-03 13:44:56 EDT

Jackie Pethers, Safety Engineer  
Local Agency Programs

Local Agency Streamlined HSIP Program FY 2026

Revised 9/23/2024

FY Programmed	Control Section	Job Number	Lead Agency	Project Name	Location Description	Work Description	Construction Costs		
							Total	Federal (HSIP)	Local
2026	21000	221935	Delta County Road Commission	CR 426 - Rumble Strips	CR 426 (CR 523 west 0.2 mi)	Pavement markings and rumble strips (centerline & shoulder)	\$ 17,034	\$ 15,331	\$ 1,703
2026	19000	221955	Clinton County Road Commission	Countywide - Intersection Signing	Countywide (39 approaches)	Dual stop and stop aheads intersection signing	\$ 55,000	\$ 49,500	\$ 5,500
2026	63000	221958	Road Commission for Oakland County	Dixie Hwy and Orion Road - Rumble Strips	1. Dixie Hwy (Davisburg Rd to Oak Hill Rd) 2. Orion Rd (Rochester Rd to Flint/Miller Rd)	Rumble strips (centerline)	\$ 138,324	\$ 124,492	\$ 13,832
2026	69000	221959	Otsego County Road Commission	Countywide - Horizontal Curve Signing	Countywide (62 locations)	Horizontal curve signing	\$ 200,000	\$ 180,000	\$ 20,000
2026	38000	221961	Jackson County Department of Transportation	Countywide - Horizontal Curve Signing	Countywide (64 locations) in Blackman, Parma, Sandstone, and Springport Twps	Horizontal curve signing	\$ 220,638	\$ 198,574	\$ 22,064
			Jackson County Department of Transportation	Countywide - Horizontal Curve Signing	Countywide (61 locations) in Concord, Hanover, Pulaski, and Spring Arbor Twps	Horizontal curve signing	\$ 208,737	\$ 187,863	\$ 20,874
			Jackson County Department of Transportation	Countywide - Intersection Signing	Countywide (20 approaches)	Dual stop and stop aheads intersection signing	\$ 77,312	\$ 69,581	\$ 7,731
2026	64000	221963	Oceana County Road Commission	Countywide - Intersection Signing	Countywide (59 approaches)	Dual stop and stop aheads intersection signing	\$ 211,725	\$ 190,552	\$ 21,173
2026	77000	221964	St Clair County Road Commission	Capac Rd, Fred Moore Hwy, and Wadhams Rd - Rumble Strips	1. Capac Rd (Macomb County Line to Burt Rd) 2. Fred Moore Hwy/Division Rd (Macomb County Line to King Rd) 3. Wadhams Road (I-94 to I-69)	Rumble strips (centerline)	\$ 94,176	\$ 84,758	\$ 9,418
2026	61000	221934	Muskegon County Road Commission	Countywide - Horizontal Curve Signing	Countywide (38 locations)	Horizontal curve signing	\$ 234,616	\$ 211,154	\$ 23,462
2026	61000	221965	Muskegon County Road Commission	Countywide - Intersection Signing	Countywide (21 approaches)	Dual stop and stop aheads intersection signing	\$ 146,799	\$ 132,119	\$ 14,680