

Rough**Percentage to Each Category

Amount Expected Per Year		\$940,000	\$1,225,000	\$1,595,000	\$2,015,000	\$2,675,000	\$2,715,000	+\$40,000/yr			
W/Out G.F. Funds		\$940,000	\$1,225,000	\$1,225,000	\$1,225,000	\$1,225,000	\$1,265,000	+\$40,000/yr			
Funding Year		2017	2018	2019	2020	2021	Beyond	NOTES			
Category	%										
Equipment/Capital Expenditures (above \$600,000 Annual Deprec.)	8%	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Stable			
Labor (benefits,new hires,etc...) (above 2015 employment levels 9 Adm.; 23 Union; 5 Temps.)	8%	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Stable			
Primary Road Maintenance (above 2016 \$1,000,000 budget)	8%	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Stable			
Local Road Maintenance (above 2016 \$1,100,000 budget)	8%	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Stable			
Primary Construction Paving (+40% of all G.F. Funds)	31%	\$290,000	\$380,000	\$380,000 \$150,000	\$380,000 \$315,000	\$380,000 \$575,000	\$380,000 \$595,000	+\$20,000			
Primary Construction Chip Seal (+25% of all G.F. Funds)	12%	\$110,000	\$145,000	\$145,000 \$90,000	\$145,000 \$195,000	\$145,000 \$360,000	\$145,000 \$370,000	+\$10,000			
Primary Road Bridges/Culverts (+5% of all G.F. Funds for Locals) (Requires Board Action**)	4%	\$40,000	\$50,000	\$50,000 \$20,000	\$50,000 \$40,000	\$50,000 \$75,000	\$50,000 \$75,000	<table border="1"> <tr><td>\$290,000</td></tr> <tr><td>\$210,000</td></tr> <tr><td>Revolving \$\$</td></tr> </table>	\$290,000	\$210,000	Revolving \$\$
\$290,000											
\$210,000											
Revolving \$\$											
Local Road Cost Share (80/20) (+30% of all G.F. Funds) (Requires Board Action**) (above the 2016 \$140,000 Budget)	21%	\$200,000	\$250,000	\$250,000 \$110,000	\$250,000 \$240,000	\$260,000 \$430,000	\$260,000 \$440,000	Stable +\$10,000			
Local Road Incentive (All Rolled into Local Cost Share) (Requires Board Action**)	0%	\$0	\$0	\$0	\$0	\$0	\$0	Stable			
Winter Fund Balance (\$525k Goal) Increase Fund Balance Minimums by Aproximately \$350,000 or \$2.5m	0%	\$0	\$0	\$0	\$0	\$0	\$0	Stable			
Total Dollars Per Year	100%	\$940,000	\$1,225,000	\$1,595,000	\$2,015,000	\$2,675,000	\$2,715,000	+\$40,000			
Without G.F. Funds ***		\$940,000	\$1,225,000	\$1,225,000	\$1,225,000	\$1,225,000	\$1,265,000				

Notes:

No Match for Local Dura-patch or Crack Seal Expenditures (excludes bar-seals) covered in Local Maintenance Budget \$200,000/Yr. by Formula

Local Culvert Bridge Funds are for large sizes require match (check rules for %)

Most of the Yearly Cost increases are covered by annual increases in MTF and other contract services.
