

2020

FISCAL YEAR

ANNUAL FINANCIAL REPORT

BOARD OF COMMISSIONERS  
ACTING AS THE BOARD OF COUNTY ROAD COMMISSIONERS

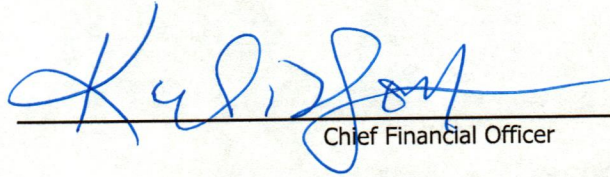
Calhoun County

Michigan

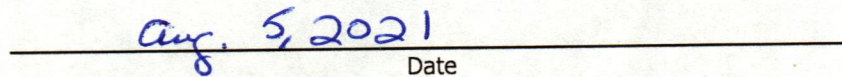
Year Ended 2020

The financial report accurately reflects the Revenues and Expenditures of all road work and funds by systems, and conforms with the requirements of Act 51, Public Acts of 1951, as amended

ATTEST

  
\_\_\_\_\_  
Chief Financial Officer

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Date

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**BALANCE SHEET****Assets****General Operating Fund**

1. Cash	\$8,948,496.30
2. Investments	0.00
3. Accounts Receivable :	
a. Michigan Transportation Fund	2,206,499.79
b. State Trunkline Maintenance	153,604.00
c. State Transportation Department - Other	0.00
d. Due on County Road Agreement	1,466,169.36
e. Due on Special Assesment	0.00
f. Sundry Accounts Receivable	2,713,346.47

**Inventories/Pre-Paid Insurance/Other**

4. Deferred Expense State Aid	49,011.44
5. Road Materials	660,032.50
6. Equipment Materials and Parts	325,252.82
7. Prepaid Insurance	0.00
8. Deferred Expense - Federal Aid	164,600.00
9. Other	73,494.00

**10. TOTAL ASSETS****\$16,760,506.68**

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**Liabilities and Fund Balances****Liabilities**

11. Accounts Payable	\$2,458,332.22
12. Notes Payable (Short Term)	0.00
13. Accrued Liability	59,510.77
14. Advances	1,510,967.83
15. Deferred Revenue - Special Assessment District	0.00
16. Deferred Revenue - EDF Forest Rd.(E)	0.00
17. Deferred Revenue	2,718,204.26
18. Other	(2.49)

**Fund Balances**

19. Primary Road Fund	3,226,499.20
20. Local Road Fund	6,470,381.31
21. County Road Commission Fund	316,613.58
<b>22. Total Fund Balances</b>	<b>10,013,494.09</b>

**23. TOTAL LIABILITIES AND FUND BALANCES****\$16,760,506.68**

## Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

## CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
24. Land		\$209,471.89
25. Land Improvements	\$47,668,636.31	
25 a.Less: Accumulated Depreciation	(51,260.97)	47,617,375.34
26. Depletable Assets	144,461.49	
26 a.Less: Accumulated Depreciation	(144,461.49)	0.00
27. Buildings	2,438,376.73	
27 a.Less: Accumulated Depreciation	(1,621,455.16)	816,921.57
28. Equipment - Road	18,767,903.91	
28 a.Less: Accumulated Depreciation	(13,639,072.50)	5,128,831.41
29. Equipment - Shop	749,220.91	
29 a.Less: Accumulated Depreciation	(306,637.07)	442,583.84
30. Equipment - Engineers	91,187.05	
30 a.Less: Accumulated Depreciation	(40,917.50)	50,269.55
31. Equipment - Yard and Storage	817,952.61	
31 a.Less: Accumulated Depreciation	(724,469.44)	93,483.17
32. Equipment and Furniture - Office	509,764.21	
32 a.Less: Accumulated Depreciation	(440,202.47)	69,561.74
33. Infrastructure	80,969,931.60	
33 a.Less: Accumulated Depreciation	(25,156,152.24)	55,813,779.36
34. Vehicles	0.00	
34 a.Less: Accumulated Depreciation	0.00	0.00
35. Construction Work in Progress		0.00
	<b>36. Total Assets</b>	<b>\$110,242,277.87</b>
 <u>Equities</u>		
37. Plant and Equipment Equity		
	37 a.Primary	0.00
	37 b.Local	0.00
	37 c.Co. Road Comm.	6,840,381.14
	37 d.Infrastructure	103,401,896.73
	<b>38. Total Equities</b>	<b>\$110,242,277.87</b>
 <u>Long Term Debt</u>		
39. Bonds Payable (Act 51)		48,547,250.00
40. Notes Payable (Act 143)		0.00
41. Vested Vacation and Sick Leave Payable		287,045.72
42. Installment/Lease Purchase Payable		3,750,968.80
43. Other		0.00
	<b>44. Total Liabilities</b>	<b>\$52,585,264.52</b>
 <u>Fiduciary Fund</u>		
45. Deferred Compensation (Pension) Plan		<b>\$0.00</b>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

## STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b><u>Taxes</u></b>				
46. County Wide Millage	\$0.00	\$0.00	\$0.00	\$0.00
47. Other	0.00	0.00	0.00	0.00
48. Total Taxes	0.00	0.00	0.00	0.00
<b><u>Licenses and Permits</u></b>				
49. Specify	0.00	0.00	137,258.25	137,258.25
<b><u>Federal Sources</u></b>				
50. Surface Tran. Program (STP)	1,780,385.84	0.00	0.00	1,780,385.84
51. C Funds - Federal	0.00	0.00	0.00	0.00
52. D Funds - Federal	861,433.03	0.00	0.00	861,433.03
53. Bridge	0.00	1,166.40	0.00	1,166.40
54. High Priority	786,555.85	310,968.45	0.00	1,097,524.30
55. Other	193,837.07	20,316.60	0.00	214,153.67
56. Total Federal Sources	3,622,211.79	332,451.45	0.00	3,954,663.24
<b>STATE SOURCES</b>				
<b><u>Michigan Transportation Fund</u></b>				
57. Engineering	7,188.47	2,811.53		10,000.00
58. Snow Removal	0.00	0.00		0.00
59. Urban Road	1,024,981.52	419,164.21		1,444,145.73
60. Allocation	8,685,273.71	3,396,949.00		12,082,222.71
61. Total MTF	9,717,443.70	3,818,924.74		13,536,368.44
<b><u>Other</u></b>				
62. Local Bridge	0.00	0.00		0.00
63. Other	0.00	0.00	0.00	0.00
64. Total Other	0.00	0.00	0.00	0.00
<b><u>Economic Development Fund</u></b>				
65. Target Industries (A)	0.00	0.00		0.00
66. Urban Congestion (C)	399.81	218.70		618.51
67. Rural Primary (D)	332,737.31	0.00		332,737.31
68. Forest Road (E)	0.00	0.00		0.00
69. Urban Area (F)	0.00	0.00		0.00
70. Other	0.00	0.00		0.00
71. Total EDF	333,137.12	218.70		333,355.82
<b>72. Total State Sources</b>	<b>\$10,050,580.82</b>	<b>\$3,819,143.44</b>	<b>\$0.00</b>	<b>\$13,869,724.26</b>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

## STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b>Contributions From Local Units</b>				
73. City and Village	\$0.00	\$0.00	\$0.00	\$0.00
74. Township Contr.	184,247.34	6,153,574.19	0.00	6,337,821.53
75. Other	0.00	0.00	7,881.11	7,881.11
76. Total Contributions	184,247.34	6,153,574.19	7,881.11	6,345,702.64
<b>Charges for Service</b>				
77. Trunkline Maintenance	1,894,621.61		0.00	1,894,621.61
78. Trunkline Non-maintenance	149,176.26		0.00	149,176.26
79. Salvage Sales	0.00	0.00	5,414.83	5,414.83
80. Other	0.00	0.00	83,303.35	83,303.35
81. Total Charges	2,043,797.87	0.00	88,718.18	2,132,516.05
<b>Interest and Rents</b>				
82. Interest Earned	3,265.89	0.00	1,292.23	4,558.12
83. Property Rentals	0.00	0.00	5,425.63	5,425.63
84. Total Interest/Rents	3,265.89	0.00	6,717.86	9,983.75
<b>Other</b>				
85. Special Assessments	0.00	0.00	0.00	0.00
86. Land and Bldg. Sales	0.00	0.00	15,000.00	15,000.00
87. Sundry Refunds	0.00	0.00	6,750.45	6,750.45
88. Gain (Loss) Equip. Disp.	0.00	0.00	16,955.21	16,955.21
89. Contributions from Private Sources	0.00	0.00	0.00	0.00
90. Other	0.00	0.00	526,783.66	526,783.66
91. Total Other	0.00	0.00	565,489.32	565,489.32
<b>Other Financing Sources</b>				
92. County Appropriation	0.00	0.00	0.00	0.00
93. Bond Proceeds	0.00	12,000,000.00	2,437,456.25	14,437,456.25
94. Note Proceeds	0.00	0.00	0.00	0.00
95. Inst. Purch./Leases	0.00	0.00	1,323,253.61	1,323,253.61
96. Total Other Fin. Sources	0.00	12,000,000.00	3,760,709.86	15,760,709.86
<b>97. TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$15,904,103.71</b>	<b>\$22,305,169.08</b>	<b>\$4,566,774.58</b>	<b>\$42,776,047.37</b>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

## STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<b>Construction/Capacity Improvement</b>				
98. Roads	\$0.00	\$0.00		\$0.00
99. Structures	0.00	0.00		0.00
100. Roadside Parks	0.00	0.00		0.00
101. Special Assessments	0.00	0.00		0.00
102. Other	0.00	0.00		0.00
103. Total Construction/Cap. Imp.	0.00	0.00		0.00
<b>Preservation - Structural Improvements</b>				
104. Roads	5,043,340.23	11,186,615.30		16,229,955.53
105. Structures	68,216.94	35,859.52		104,076.46
106. Safety Projects	2,823.72	493.72		3,317.44
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	0.00		0.00
109. Other	5,834.51	13,903.31		19,737.82
110. Total Preservation - Struct. Imp.	5,120,215.40	11,236,871.85		16,357,087.25
<b>Maintenance</b>				
111. Roads	3,112,240.98	4,610,275.79		7,722,516.77
112. Structures	9,918.79	22,037.93		31,956.72
113. Roadside Parks	0.00	0.00		0.00
114. Winter Maintenance	585,801.83	525,046.36		1,110,848.19
115. Traffic Control	260,123.18	121,527.52		381,650.70
116. Total Maintenance	3,968,084.78	5,278,887.60		9,246,972.38
117. Total Construction, Preservation And Maintenance	9,088,300.18	16,515,759.45		25,604,059.63
<b>Other</b>				
118. Trunkline Maintenance	1,835,435.61		0.00	1,835,435.61
119. Trunkline Non-maintenance	149,176.26		0.00	149,176.26
120. Administrative Expense	281,580.98	511,704.46		793,285.44
121. Equipment - Net	408,444.70	338,726.87	60,136.66	807,308.23
122. Capital Outlay - Net	0.00	0.00	(686,556.12)	(686,556.12)
123. Debt Principal Payment	0.00	0.00	3,775,262.86	3,775,262.86
124. Interest Expense	0.00	0.00	1,589,776.29	1,589,776.29
125. Drain Assessment	0.00	0.00	0.00	0.00
126. Other	996,423.93	146,389.63	207,742.65	1,350,556.21
127. Total Other	3,671,061.48	996,820.96	4,946,362.34	9,614,244.78
<b>128. Total Expenditures</b>	<b>\$12,759,361.66</b>	<b>\$17,512,580.41</b>	<b>\$4,946,362.34</b>	<b>\$35,218,304.41</b>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

## STATEMENT OF CHANGES IN FUND BALANCES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
129. Total Revenues And Other Financing Sources	\$15,904,103.71	\$22,305,169.08	\$4,566,774.58	\$42,776,047.37
130. Total Expenditures	12,759,361.66	17,512,580.41	4,946,362.34	35,218,304.41
131. Excess of Revenues Over (Under) Expenditures	3,144,742.05	4,792,588.67	(379,587.76)	7,557,742.96
132. Optional Transfers				
132 a. Primary to Local (50%)	(1,677,792.64)	1,677,792.64		0.00
132 b. Local to Primary (15%)	0.00	0.00		0.00
133. Emergency Transfers (Local to Primary)	0.00	0.00		0.00
134. Total Optional Transfers	(1,677,792.64)	1,677,792.64		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,466,949.41	6,470,381.31	(379,587.76)	7,557,742.96
136. Beginning Fund	1,759,549.79	0.00	696,201.34	2,455,751.13
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	1,759,549.79	0.00	696,201.34	2,455,751.13
139. Interfund Transfer(County to Primary and/or Local)	0.00	0.00	0.00	0.00
140. Ending Fund Balance	\$3,226,499.20	\$6,470,381.31	\$316,613.58	\$10,013,494.09



Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**EQUIPMENT EXPENSE**

## Direct Equipment Expense

141. Labor and Fringe Benefits	\$235,057.40	
142. Depreciation	<u>2,142,410.34</u>	
143. Other	<u>490,976.51</u>	
<b>144. Total Direct</b>		<u>2,868,444.25</u>

145. Indirect Equipment Expense		<u>1,823,770.48</u>
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## Operating Equipment Expense

146. Labor and Fringe Benefits	0.00	
147. Operating Expenses	<u>208,799.72</u>	
<b>148. Total Operating</b>		<u>\$208,799.72</u>

<b>149. TOTAL EQUIPMENT EXPENSE</b>		<u>\$4,901,014.45</u>
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**Equipment Rental Credits:**

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
150. Construction/Capacity Improvement	0.00	0.00		0.00
151. Preservation - Structural Improvement	104,723.81	127,606.24		232,330.05
152. Maintenance	<u>1,146,614.25</u>	<u>1,590,013.18</u>		<u>2,736,627.43</u>
153. Inventory Operations	0.00	0.00	0.00	0.00
154. MDOT	<u>819,807.19</u>		<u>0.00</u>	<u>819,807.19</u>
155. Other Reimbursable Charges	0.00	0.00	0.00	0.00
156. All Other Charges	0.00	0.00	304,941.55	304,941.55
157. Total Equipment Rental Credits	<u>2,071,145.25</u>	<u>1,717,619.42</u>	<u>304,941.55</u>	<u>4,093,706.22</u>
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				<u>807,308.23</u>

**PRORATION OF EQUIPMENT USAGE GAIN OR LOSS**

(Net Equipment Expense)

159. Equipment Rental Credits	<u>\$2,071,145.25</u>	<u>\$1,717,619.42</u>	<u>\$304,941.55</u>	<u>\$4,093,706.22</u>
	(A)	(B)	(C)	(D)
160. Percent of Total	50.59 %	41.96 %	7.45 %	100.00 %
161. Prorated Total Equipment Expense	<u>2,479,589.95</u>	<u>2,056,346.29</u>	<u>365,078.21</u>	<u>4,901,014.45</u>
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	<u>408,444.70</u>	<u>338,726.87</u>	<u>60,136.66</u>	<u>807,308.23</u>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**DISTRIBUTIVE EXPENSE - FRINGE BENEFITS**

	<b>Total Labor Charge</b>	<b>Distributive Calc.</b>
163. Primary Construction/Cap. Imp.	\$0.00	\$0.00
164. Primary Preservation - Struct. Imp.	134,280.98	74,562.42
165. Primary Maintenance	539,653.65	299,654.35
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	162,123.59	90,022.63
168. Local Maintenance	717,452.07	398,380.76
169. Inventory	0.00	0.00
170. Equipment Expense - Direct	143,224.33	79,528.40
171. Equipment Expense - Indirect	433,214.49	240,551.71
172. Equipment Expense - Operating	0.00	0.00
173. Administration	310,767.83	172,560.55
174. State Trunkline Maintenance	349,719.96	
175. Sundry Account Rec.	0.00	
176. Capital Outlay	5,519.28	3,064.70
177. Other	962,463.79	728,618.38
<b>178. Total Payroll</b>	<b>\$3,758,419.97</b>	
179. Less Applicable Payroll	(1,079,827.58)	
<b>180. Total Applicable Labor Cost</b>	<b>\$2,678,592.39</b>	Total Distributive <b>\$2,086,943.90</b>

	<b>709-714 Vacation Holiday Sick Leave Longevity</b>	<b>719 Workers Comp. Insurance</b>	<b>715 - 718 Soc. Sec. Retirement</b>	<b>716 Health Insurance</b>	<b>717 Life and Disability Insurance</b>	<b>720 - 725 Other</b>	<b>Distributive Total Calc.</b>
181. Total Fringe Benefits	\$476,771.80	\$24,232.29	\$548,009.13	\$1,190,576.59	\$10,454.32	\$126,623.41	\$2,376,667.54
182. Less: Benefits Recovered	(58,120.06)	(2,954.00)	(66,804.13)	(145,135.23)	(1,274.42)	(15,435.81)	(289,723.65)
183. Less: Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184. Benefits to be Distributed	418,651.74	21,278.29	481,205.00	1,045,441.36	9,179.90	111,187.60	2,086,943.89
185. Applicable Labor Cost	2,678,592.39	2,678,592.39	2,678,592.39	2,678,592.39	2,678,592.39	2,678,592.39	
186. Factor	0.156295	0.007944	0.179648	0.390295	0.003427	0.041510	0.779119

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**DISTRIBUTIVE EXPENSE - OVERHEAD**  
**Account No. 705 - 957**

	<b>Cost of Operations</b>	<b>Distributed Total</b>
187. Primary Construction/Cap. Imp.	\$0.00	\$0.00
188. Primary Preservation - Struct Imp.	5,120,215.40	155,691.19
189. Primary Maintenance	3,968,084.78	120,658.17
190. Local Construction/Cap. Imp.	0.00	0.00
191. Local Preservation - Struct. Imp.	11,236,378.13	341,666.30
192. Local Maintenance	5,278,887.60	160,515.96
193. Other	1,996,576.44	60,710.21
<b>194. TOTAL</b>	<b>\$27,600,142.35</b>	<b>\$839,241.83</b>

	<b>790 Small Road Tools</b>	<b>791 Inventory Adjustment</b>	<b>882 Liability</b>	<b>716 Health Insurance</b>	<b>Other</b>	<b>Total</b>
195. Expenses Distributed	11,162.54	29,453.78	93,999.72	0.00	704,625.79	\$839,241.83
196. Applicable Operation Cost	27,600,142.35	27,600,142.35	27,600,142.35	27,600,142.35	27,600,142.35	
197. Factor	0.000404	0.001067	0.003406	0.000000	0.025530	\$0.030407

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**ANALYSIS OF CONSTRUCTION AND MAINTENANCE**

Optional for noncontract counties

	Performed by County		Performed by Contractor		Totals	
	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>
198. Constr/Cap. Imp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199. Preser - Struct. Imp.	46,150.82	45,752.71	5,074,064.58	11,191,119.14	5,120,215.40	11,236,871.85
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	3,192,212.01	3,950,035.54	775,872.77	1,328,852.06	3,968,084.78	5,278,887.60
<b>202. Total</b>	<u>\$3,238,362.83</u>	<u>\$3,995,788.25</u>	<u>\$5,849,937.35</u>	<u>\$12,519,971.20</u>	<u>\$9,088,300.18</u>	<u>\$16,515,759.45</u>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**ANALYSIS OF ACCOUNTS RECEIVABLE**

Optional for noncontract counties

	<b>Trunkline Maintenance</b>	<b>MDOT Other</b>
203. Labor	\$27,616.01	\$0.00
204. Fringe Benefits	20,565.39	0.00
205. Equipment Rental	59,062.22	0.00
206. Materials	31,670.13	0.00
207. Handling Charges	0.00	0.00
208. Overhead	14,591.74	0.00
209. Other	0.00	0.00
<b>210. Total Charges for Current Year</b>	<b>\$153,505.49</b>	<b>\$0.00</b>
211. Beginning Balance	98.51	0.00
212. Sub-Total	153,604.00	0.00
213. Less Credits	0.00	0.00
<b>214. Ending Balance</b>	<b>\$153,604.00</b>	<b>\$0.00</b>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**SCHEDULE OF CAPITAL OUTLAY**

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	0.00
217. Equipment Road (976, 981)	1,684,193.35
218. Equipment Shop (977)	25,973.70
219. Equipment Engineers (978)	0.00
220. Equipment - Yard and Storage (979)	13,149.37
221. Equipment Office (980)	0.00
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$1,723,316.42</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	0.00	0.00	1,723,316.42	1,723,316.42
225. Less: Equipment Retirements 689	0.00	0.00	(67,823.78)	(67,823.78)
226. Sub-total	0.00	0.00	1,655,492.64	1,655,492.64
227. Less: Depreciation and Depletion 968	0.00	0.00	(2,342,048.76)	(2,342,048.76)
228. Net Capital Outlay Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$(686,556.12)</u>	<u>\$(686,556.12)</u>

**DISTRIBUTION OF GAIN OR LOSS ON DISPOSAL OF ASSETS**

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
229. Beginning Capital Asset Balance				
Prior Year's Report (Pg. 3)	0.00	0.00	49,083,496.44	49,083,496.44
230. Percentage of Total	0.00 %	0.00 %	100.00 %	100.00 %
231. Gain or (loss) on disposal of assets 693	0.00	0.00	16,955.21	16,955.21

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**PRESERVATION EXPENDITURES - 90% OF MTF RETURNS**

(For Compliance with Section 12(16) of Act 51)

	<b>Primary Road Fund</b>	<b>Local Road Fund</b>	<b>Total</b>
232. Michigan Transportation Fund (MTF) Returns			<u>\$13,536,368.44</u>
<b><u>DEDUCTIONS</u></b>			
233. Administrative Expense (from Page 6 Expenditures)			<u>793,285.44</u>
234. Total Capital Outlay (from Page 13)			<u>1,723,316.42</u>
235. Debt Principal Payment (from Page 6 Expenditures)			<u>3,775,262.86</u>
236. Interest Expense (from Page 6 Expenditures)			<u>1,589,776.29</u>
236 a. Total Deductions			<u>7,881,641.01</u>
236 b. Adjusted MTF Returns			<u>5,654,727.43</u>
237. Preser - Struct Imp (from Page 6 Expenditures)	<u>\$5,120,215.40</u>	<u>\$11,236,871.85</u>	<u>16,357,087.25</u>
238. Routine Maintenance (from Page 6 Expenditures)	<u>3,968,084.78</u>	<u>5,278,887.60</u>	<u>9,246,972.38</u>
239. Less Federal Aid for Preser - Struct Imp	<u>(4,565,066.20)</u>	<u>(818.62)</u>	<u>(4,565,884.82)</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>4,523,233.98</u>	<u>16,514,940.83</u>	<u>21,038,174.81</u>
241. 90% of Adjusted MTF Returns			<u>5,089,254.69</u>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**TEN YEARS OF QUALIFIED EXPENDITURES  
FOR NON MOTORIZED IMPROVEMENTS**  
(for Compliance with Section 10K of Act 51)

Fiscal Year	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Expenditures (\$)	<u>6,003.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,816,183.72</u>	<u>0.00</u>
Fiscal Year	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Expenditures (\$)	<u>397,226.04</u>	<u>197.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>242. TOTAL</b>					<u>\$2,219,610.77</u>

Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10

$$\underline{3,536,368.44} \times .10 = \underline{1,353,636.84}$$



Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**INDIRECT EQUIPMENT AND STORAGE EXPENSE**  
**Activity 511**

<b>Account Number</b>	<b>Account Name</b>	<b>Amount Recorded</b>
707	Wages - Shop and Garage	\$518,401.94
712-724	Fringe Benefits - Shop Employees	240,932.69
721	Drug Testing	1,020.20
728	Office Supplies - Shop	4,716.47
731	Janitor Supplies - Shop	16,924.74
733	Welding Supplies	5,568.33
734	Safety Supplies - Shop	29,915.65
736	Tire Shop Supplies	2,820.00
737	Shop Supplies	28,426.93
791	Equipment Material/Parts Inventory Adjustment	12,782.43
801	Contractual Services - Shop	368,476.07
805	Health Services	0.00
806	Laundry Services	0.00
807	Data Processing - Shop	19,571.13
810	Education Expense - Shop	0.00
850-859	Communications - Shop	24,429.42
861	Travel and Mileage - Shop Employees	218.72
862	Freight Costs	7,513.51
875	Insurance - Shop Buildings	18,093.99
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	35,290.94
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	71,697.94
931	Buildings Repairs and Maintenance	25,763.93
932	Yard and Storage Repairs and Maintenance	8,967.67
933	Shop Equipment Repairs and Maintenance	0.00
934	Office Equipment Repairs and Maintenance	0.00
941	Equipment Rental - Shop Pickup/Wrecker	255,916.60
944-947	Underground Storage Tank Expense	0.00
956	Safety Expense - Shop	0.00
968	Depreciation - Shop Building	15,875.64
968	Depreciation - Storage Building	0.00
968	Depreciation - Shop Equipment	76,703.63
968	Depreciation - Stockroom Expense	0.00
707	Other:	33,741.91
	<b>243. TOTAL</b>	<b>\$1,823,770.48</b>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**ADMINISTRATIVE EXPENSE SCHEDULE AND ALLOCATION**

(for Compliance with Section 14(4) of Act 51)

Account Number	Account Name	Amount Recorded
703-708	Salaries and Wages	\$451,163.37
709-714	Administrative Leave	98,037.76
724	Fringe Benefits	67,696.54
727	Postage	3,883.86
728	Office Supplies	9,907.43
730	Dues and Subscriptions	17,739.99
801	Contractual Services	64,416.10
803	Legal Services	0.00
804	Auditing and Accounting Services	10,919.18
807	Data Processing	144,819.58
810	Education	0.00
850-853	Communications	26,250.95
861	Travel and Mileage	265.04
862	Freight	49.00
873	Public Relations	229.62
874	Advertising	0.00
875	Insurance - Building and Contents	0.00
876	Insurance - Boiler and Machinery	0.00
877	Insurance - Bonds	0.00
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	32,262.39
882	Insurance - General Liability	0.00
920-923	Utilities	2,765.14
931	Building Repair/Maintenance	5,019.19
934	Office Equipment Repair/Maintenance	0.00
942	Building Rental	0.00
955-956	Miscellaneous	0.00
966-967	Overhead	0.00
968	Depreciation - Buildings	4,997.37
968	Depreciation - Engineering Equipment	0.00
968	Depreciation - Office Equipment and Furniture	36,276.55
	Other:	1,092.37
	<b>244. TOTAL</b>	<b>\$977,791.43</b>
<b>Less: Credits to Administrative Expense</b>		
646	Handling Charges on Materials Sold	(3,228.66)
629	Overhead - State Trunkline Maintenance	(177,302.11)
691	Purchase Discounts	(3,975.22)
	Other:	0.00
	<b>Total Credits to Administrative Expense</b>	<b>\$(184,505.99)</b>
	<b>245. Net Administrative Expense</b>	<b>\$793,285.44</b>

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**Forest Road Report**

This information is required by Act 231, P.A. of 1987, as amended.

Road Name

Location

Amount Spent (\$)

Project Type

**246. Total**

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS  
Summary**

**CONSTRUCTION / CAPACITY IMPROVEMENTS**

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
<b>ROADS</b>				
247. New Construction, New Location	0.00 mi.	x \$0.00	0.00 mi.	\$0.00
248. Widening	0.00 mi.	0.00	0.00 mi.	0.00
<b>BRIDGES</b>				
249. New Location	0.00 ea.	0.00	0.00 ea.	0.00
<b>250. TOTAL CONSTRUCTION/CAPACITY IMP</b>		<b>\$0.00</b>		<b>\$0.00</b>

**PRESERVATION - STRUCTURAL IMPROVEMENTS**

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
<b>ROADS</b>				
251. Reconstruction	14.67 mi.	x \$3,122,479.19	36.43 mi.	\$9,192,354.60
252. Resurfacing	10.84 mi.	1,900,134.10	15.33 mi.	1,819,269.06
253. Gravel Surfacing	0.00 mi.	0.00	4.46 mi.	153,584.17
254. Paving Gravel Roads	0.00 mi.	0.00	0.00 mi.	0.00
<b>SAFETY PROJECTS</b>				
255. Intersection Improvements	1.00 ea.	5,834.51	1.00 ea.	13,903.31
256. Railroad Crossing Improvements	0.00 ea.	0.00	0.00 ea.	0.00
257. Other	20.94 ea.	22,485.84	1.48 ea.	493.72
<b>MISCELLANEOUS</b>				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	1.00 ea.	1,064.82	0.09 ea.	21,407.47
260. Subtotals		5,051,998.46		11,201,012.33
<b>BRIDGES</b>				
261. Replacement	2.00 ea.	22,066.12	3.00 ea.	35,859.52
262. Recondition or Repair	2.00 ea.	46,150.82	0.00 ea.	0.00
263. Replace with Culvert	0.00 ea.	0.00	0.00 ea.	0.00
<b>264. Bridge Subtotals</b>		<b>68,216.94</b>		<b>35,859.52</b>
<b>265. TOTAL PRESERVATION - STRUCT IMP</b>		<b>\$5,120,215.40</b>		<b>\$11,236,871.85</b>

\*All Units are to be reported in the Fiscal Year that the project is opened for use.

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION

Township	Local Roads			Primary Roads				
	Total Local (mi)	Local Urban (mi)	Funds Received (\$)	Total Primary (mi)	Primary Urban (mi)	Funds Received (\$)	Population Outside Municipalities	Funds Received (\$)
ALBION	38.31	0.27	105,072.15	17.93	1.57	66,815.76	1,123	21,763.74
ATHENS	38.86	0.00	105,932.36	17.64	0.00	43,800.12	2,554	49,496.52
BEDFORD	63.02	46.60	282,094.72	27.95	12.41	245,634.26	9,357	181,338.66
BURLINGTON	46.62	0.00	127,086.12	24.68	0.00	61,280.44	1,941	37,616.58
CLARENCE	43.30	0.00	118,035.80	24.35	0.00	60,461.05	1,985	38,469.30
CLARENDON	38.95	0.00	106,177.70	28.26	0.00	70,169.58	1,139	22,073.82
CONVIS	33.21	0.00	90,530.46	31.98	0.00	79,406.34	1,636	31,705.68
ECKFORD	32.55	1.09	91,311.33	30.05	1.04	89,383.19	1,303	25,252.14
EMMETT	73.08	64.63	352,195.29	30.45	26.77	455,768.13	11,770	228,102.60
FREDONIA	34.60	0.00	94,319.60	24.79	0.00	61,553.57	1,626	31,511.88
HOMER	43.02	0.00	117,272.52	23.39	0.00	58,077.37	3,015	58,430.70
LEE	34.06	0.00	92,847.56	33.30	0.00	82,683.90	1,213	23,507.94
LEROY	40.45	2.87	117,059.99	29.91	3.23	120,135.76	3,712	71,938.56
MARENGO	40.31	1.61	113,695.93	26.26	0.68	74,860.26	2,213	42,887.94
MARSHALL	39.18	3.45	114,970.83	28.85	4.88	140,935.43	3,115	60,368.70
NEWTON	45.66	5.19	136,753.89	22.41	3.11	99,809.14	2,551	49,438.38
PENNFIELD	63.96	34.71	256,513.53	24.80	10.00	203,588.40	9,001	174,439.38
SHERIDAN	34.19	1.55	96,870.79	21.16	2.16	83,214.44	1,936	37,519.68
TEKONSHA	38.68	0.00	105,441.68	24.55	0.00	60,957.65	1,645	31,880.10
<b>266. Totals</b>	<b>822.01</b>	<b>161.97</b>	<b>\$2,624,182.25</b>	<b>492.71</b>	<b>65.85</b>	<b>\$2,158,534.79</b>	<b>62,835</b>	<b>\$1,217,742.30</b>

Local Road Rate Per Mile	2726	Primary Road Rate Per Mile	2483
Local Urban Road Rate Per Mile	2367	Primary Urban Road Rate Per Mile	14201
Population Rate Per Capita	19.38		

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS**  
**Expenditures**

<b>Township</b>	<b>Construction/ Capacity Improvement (\$)</b>	<b>Preservation - Struct Improvement (\$)</b>	<b>Total (\$)</b>	<b>Township Contributions* (\$)</b>
ALBION	0.00	1,027,240.76	1,027,240.76	135,507.68
ATHENS	0.00	140,305.41	140,305.41	51,779.56
BEDFORD	0.00	18,044.35	18,044.35	0.00
BURLINGTON	0.00	1,236,977.28	1,236,977.28	0.00
CLARENCE	0.00	34,144.53	34,144.53	36,128.35
CLARENDON	0.00	1,383.36	1,383.36	0.00
CONVIS	0.00	962,655.86	962,655.86	226,600.59
ECKFORD	0.00	235.60	235.60	14,750.22
EMMETT	0.00	10,867,182.78	10,867,182.78	5,669,669.16
FREDONIA	0.00	0.00	0.00	20,866.40
HOMER	0.00	45,906.98	45,906.98	6,844.22
LEE	0.00	40,080.77	40,080.77	0.00
LEROY	0.00	9,448.63	9,448.63	0.00
MARENGO	0.00	797,546.51	797,546.51	99,287.77
MARSHALL	0.00	0.00	0.00	48,324.06
NEWTON	0.00	1,387.15	1,387.15	0.00
PENNFIELD	0.00	1,174,135.95	1,174,135.95	7,500.00
SHERIDAN	0.00	236.15	236.15	20,563.52
TEKONSHA	0.00	175.18	175.18	0.00
<b>267. Totals</b>	<b>\$0.00</b>	<b>\$16,357,087.25</b>	<b>\$16,357,087.25</b>	<b>\$6,337,821.53</b>

\*The Township Contributions Totals and the Funds expended for Construction and Preservation amount may not balance. The Township Contributions list all funds contributed by each township and will balance back to the amount reported on the Statement of Revenues, Line 74, Township Contributions.

The total funds expended are for Construction and Preservation only. They do not contain funds expended for Routine Preventative Maintenance.

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

**ASSET MANAGEMENT**  
**Projects Completed During the County Fiscal Year**

Work Type: Catch Basin Installation

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L20041	21,407.47	10/01/2020	Asphalt

Work Type: CMHO1.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
206799	16,966.21	01/01/2020	Asphalt

Work Type: CMHO2.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
PR1919(2020)	207.03	10/01/2020	Asphalt

Work Type: CMHO3.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1033	22,484.31	10/01/2020	Asphalt
EP1034	126,673.34	10/01/2020	Asphalt
EP1070	101,665.69	10/01/2020	Asphalt
EP1091	33,154.21	10/01/2020	Asphalt
EP1095	37,337.43	10/01/2020	Asphalt
EP1097	87,254.89	10/01/2020	Asphalt
EP1098	24,124.23	10/01/2020	Asphalt
EP1099	58,606.04	10/01/2020	Asphalt
EP1100	124,944.47	10/01/2020	Asphalt
EP1101	83,842.68	10/01/2020	Asphalt
EP1109	58,336.63	10/01/2020	Asphalt
EP1110	26,904.31	10/01/2020	Asphalt
EP1111	119,012.40	10/01/2020	Asphalt
EP1112	188,509.97	10/01/2020	Asphalt
EP1254	11,218.17	10/01/2020	Asphalt

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

Work Type: Cold-In-Place Recycle

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
130101	291.44	09/01/2020	Asphalt
206748	1,230,869.90	10/01/2020	Asphalt
206867	8,922.78	01/01/2020	Asphalt

Work Type: Construction of new culvert in same location of...

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
LC1802(2020)	30,100.75	10/01/2020	Asphalt
PC1902(2020)	1,064.82	10/01/2020	Asphalt

Work Type: Crosswalk Improvements

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
20IRON	13,903.31	10/01/2020	Asphalt

Work Type: CSC 3.5" + 8" agg base

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1051	565,318.41	10/01/2020	Asphalt
EP1052	35,943.76	10/01/2020	Asphalt
EP1060	861,881.39	10/01/2020	Asphalt
EP1061	447,501.88	10/01/2020	Asphalt
EP1063	419,914.15	10/01/2020	Asphalt
EP1066	498,709.23	10/01/2020	Asphalt
EP1068	467,276.10	10/01/2020	Asphalt
EP1072	151,552.74	10/01/2020	Asphalt

Work Type: CSC3.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L20023	91,415.46	10/01/2020	Asphalt



Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

Work Type: CSC3.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
130067	810,491.78	06/01/2020	Asphalt
130192(2020)	1,062,729.77	10/01/2020	Asphalt
206684	12,053.61	01/01/2020	Asphalt
EP1001	134.25	10/01/2020	Asphalt
EP1005	99.52	10/01/2020	Asphalt
EP1007	63.11	10/01/2020	Asphalt
EP1012	246.50	10/01/2020	Asphalt
EP1014	33,963.55	10/01/2020	Asphalt
EP1015	30,211.25	10/01/2020	Asphalt
EP1016	52,274.07	10/01/2020	Asphalt
EP1017	48,708.80	10/01/2020	Asphalt
EP1018	36,323.16	10/01/2020	Asphalt
EP1019	80,243.70	10/01/2020	Asphalt
EP1020	38,753.30	10/01/2020	Asphalt
EP1021	41,529.66	10/01/2020	Asphalt
EP1022	118,847.59	10/01/2020	Asphalt
EP1023	85,196.99	10/01/2020	Asphalt
EP1024	167,830.59	10/01/2020	Asphalt
EP1028	3,442.46	10/01/2020	Asphalt
EP1036	2,376.17	10/01/2020	Asphalt
EP1042	182.81	10/01/2020	Asphalt
EP1048	441.77	10/01/2020	Asphalt
EP1049	196,686.72	10/01/2020	Asphalt
EP1050	73,442.43	10/01/2020	Asphalt
EP1054	61,955.28	10/01/2020	Asphalt
EP1055	56,167.56	10/01/2020	Asphalt
EP1056	51,427.56	10/01/2020	Asphalt
EP1057	16,658.04	10/01/2020	Asphalt
EP1058	50,707.34	10/01/2020	Asphalt
EP1059	39,938.58	10/01/2020	Asphalt
EP1062	394,371.00	10/01/2020	Asphalt
EP1064	142,340.94	10/01/2020	Asphalt
EP1065	36,414.42	10/01/2020	Asphalt
EP1067	76,892.43	10/01/2020	Asphalt
EP1069	30,666.61	10/01/2020	Asphalt
EP1071	56,988.80	10/01/2020	Asphalt
EP1073	121,881.48	10/01/2020	Asphalt
EP1074	32,861.18	10/01/2020	Asphalt
EP1076	61,780.77	10/01/2020	Asphalt
EP1077	148,913.67	10/01/2020	Asphalt
EP1078	27,662.06	10/01/2020	Asphalt
EP1079	165,935.26	10/01/2020	Asphalt
EP1080	34,264.83	10/01/2020	Asphalt
EP1081	79,774.26	10/01/2020	Asphalt

## Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

EP1082	23,232.08	10/01/2020	Asphalt
EP1083	29,422.18	10/01/2020	Asphalt
EP1086	7,137.17	10/01/2020	Asphalt
EP1087	122,129.88	10/01/2020	Asphalt
EP1088	35,566.65	10/01/2020	Asphalt
EP1089	45,702.41	10/01/2020	Asphalt
EP1090	56,341.44	10/01/2020	Asphalt
EP1092	78,254.20	10/01/2020	Asphalt
EP1093	55,756.27	10/01/2020	Asphalt
EP1094	45,455.93	10/01/2020	Asphalt
EP1096	78,021.78	10/01/2020	Asphalt
EP1102	18,089.96	10/01/2020	Asphalt
EP1103	36,556.94	10/01/2020	Asphalt
EP1104	37,880.72	10/01/2020	Asphalt
EP1105	35,345.34	10/01/2020	Asphalt
EP1106	96,831.47	10/01/2020	Asphalt
EP1107	93,458.91	10/01/2020	Asphalt
EP1108	127,211.20	10/01/2020	Asphalt
EP1255	4,013.38	10/01/2020	Asphalt
EP1256	9,083.63	10/01/2020	Asphalt
EP1259	21,041.20	10/01/2020	Asphalt
EP2125	38,886.62	10/01/2020	Asphalt
EP2126	3,655.53	10/01/2020	Asphalt
EP2127	18,996.74	10/01/2020	Asphalt
EP2128	52,656.88	10/01/2020	Asphalt
EP2129	15,568.87	10/01/2020	Asphalt
EP2130	19,536.19	10/01/2020	Asphalt
EP2131	23,944.55	10/01/2020	Asphalt
EP2133	29,125.17	10/01/2020	Asphalt
EP2134	29,898.39	10/01/2020	Asphalt
EP2135	52,631.82	10/01/2020	Asphalt
EP2146	37,644.02	10/01/2020	Asphalt
EP2147	20,849.40	10/01/2020	Asphalt
EP2148	48,584.37	10/01/2020	Asphalt
EP2149	24,801.15	10/01/2020	Asphalt
EP2150	26,860.36	10/01/2020	Asphalt
EP2151	21,683.50	10/01/2020	Asphalt
EP2152	49,713.74	10/01/2020	Asphalt
EP2153	200,572.00	10/01/2020	Asphalt
EP2154	140,857.91	10/01/2020	Asphalt
EP2155	134,844.50	10/01/2020	Asphalt
EP2156	73,493.41	10/01/2020	Asphalt
EP2177	46,474.81	10/01/2020	Asphalt
EP2157	31,441.34	10/01/2020	Asphalt
EP2175	68,078.56	10/01/2020	Asphalt
EP2176	125,324.22	10/01/2020	Asphalt
EP2178	47,297.91	10/01/2020	Asphalt
EP2179	89,902.99	10/01/2020	Asphalt
EP2180	71,517.25	10/01/2020	Asphalt

## Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP2181	28,811.94	10/01/2020	Asphalt
EP2182	90,218.95	10/01/2020	Asphalt
EP2183	93,882.57	10/01/2020	Asphalt
EP2187	52,902.77	10/01/2020	Asphalt
EP2188	39,263.13	10/01/2020	Asphalt
EP2190	19,905.33	10/01/2020	Asphalt
EP2191	105,569.82	10/01/2020	Asphalt
EP2195	200.18	10/01/2020	Asphalt
EP3244	5,990.12	10/01/2020	Asphalt
FA1810	5,182.16	10/01/2020	Asphalt
FED191	625,756.66	10/01/2020	Asphalt
NHBP06(2020)	113.79	10/01/2020	Asphalt
EP2132	37,282.18	10/01/2020	Asphalt

Work Type: HMA 1.5" Skip Pave

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L20004	14,425.49	10/01/2020	Asphalt
L20012	78,833.39	10/01/2020	Asphalt
L20021	33,888.98	10/01/2020	Asphalt
PR1917(2020)	39,406.32	10/01/2020	Asphalt

Work Type: HMA 1.5" Solid Pave

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L20044	34,144.53	10/01/2020	Asphalt

Work Type: HMA1.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1119	2,938.28	10/01/2020	Asphalt
EP1121	67.12	10/01/2020	Asphalt
EP1122	134.24	10/01/2020	Asphalt
L17006(2020)	495.99	10/01/2020	Asphalt

Work Type: HMA2.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1075	339.64	10/01/2020	Asphalt

## Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

EP1116	381.62	10/01/2020	Asphalt
EP1118	1,198.77	10/01/2020	Asphalt
EP1124	915.90	10/01/2020	Asphalt
EP2203	67.12	10/01/2020	Asphalt

Work Type: HMA2.0 FIBER

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L20003	202,323.49	10/01/2020	Asphalt

Work Type: HMA2.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1013	38,662.20	10/01/2020	Asphalt
EP1084	24,966.73	10/01/2020	Asphalt
EP1085	47,178.49	10/01/2020	Asphalt
EP1113	6,148.52	10/01/2020	Asphalt
EP2186	39,305.18	10/01/2020	Asphalt
EP2189	5,106.98	10/01/2020	Asphalt
EP1120	16,402.33	10/01/2020	Asphalt

Work Type: HMA3.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
130186 (2020)	70,406.90	01/01/2020	Asphalt
EP2184	557.99	10/01/2020	Asphalt
EP2185	50.61	10/01/2020	Asphalt
FA2001(2020)	962,655.86	10/01/2020	Asphalt

Work Type: Mill &amp; Fill 1.5 inches

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
207496	176,672.87	10/01/2020	Asphalt

Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

Work Type: Regravel 5"

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1053	80,914.42	10/01/2020	Gravel

Work Type: Restoration of drainage for pavement

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L20007	860.44	10/01/2020	Asphalt

Work Type: Return To Gravel

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L20009	3,615.43	10/01/2020	Gravel
L20001	7,417.81	10/01/2020	Gravel
L20002	5,771.12	10/01/2020	Gravel
L20008	20,186.07	10/01/2020	Gravel
L20010	2,732.29	10/01/2020	Gravel
L20040	32,947.03	10/01/2020	Gravel

Work Type: Signal Modernization

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
20SGNL	5,834.51	10/01/2020	Asphalt

Work Type: Tree and Brush Removal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
207222	19,662.12	12/01/2020	Asphalt
FA2101	263.08	10/01/2020	Asphalt
FA2102	263.63	10/01/2020	Asphalt
EP2103	374.55	10/01/2020	Asphalt
FA2104	259.23	10/01/2020	Asphalt
FA2105	175.18	10/01/2020	Asphalt
FA2106	236.15	10/01/2020	Asphalt
FA2107	235.60	10/01/2020	Asphalt
FA2108	318.54	10/01/2020	Asphalt

## Year Ended - 2020

Start: 01/01/2020 End: 12/31/2020

FA2109	318.82	10/01/2020	Asphalt
FA2110	290.51	10/01/2020	Asphalt
FA2111	263.61	10/01/2020	Asphalt
FA2112	318.54	10/01/2020	Asphalt