

2021

FISCAL YEAR

ANNUAL FINANCIAL REPORT

**BOARD OF COMMISSIONERS
ACTING AS THE BOARD OF COUNTY ROAD COMMISSIONERS**

Calhoun County

Michigan


Year Ended 2021

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

7/28/2022

Date

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

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

1. Cash	\$4,171,644.28
2. Investments	0.00
3. Accounts Receivable :	
a. Michigan Transportation Fund	2,672,803.28
b. State Trunkline Maintenance	216,829.54
c. State Transportation Department - Other	0.00
d. Due on County Road Agreement	1,891,300.42
e. Due on Special Assesment	0.00
f. Sundry Accounts Receivable	2,252,657.76

Inventories/Pre-Paid Insurance/Other

	0.00
4. Deferred Expense State Aid	783,947.27
5. Road Materials	387,328.52
6. Equipment Materials and Parts	16,531.02
7. Prepaid Insurance	164,600.00
8. Deferred Expense - Federal Aid	23,817.26
9. Other	

10. TOTAL ASSETS**\$12,581,459.35**

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

Liabilities and Fund Balances**Liabilities**

11. Accounts Payable	\$2,807,976.23
12. Notes Payable (Short Term)	0.00
13. Accrued Liability	81,651.23
14. Advances	1,498,399.48
15. Deferred Revenue - Special Assessment District	0.00
16. Deferred Revenue - EDF Forest Rd.(E)	0.00
17. Deferred Revenue	2,171,876.78
18. Other	0.00

Fund Balances

19. Primary Road Fund	5,570,510.43
20. Local Road Fund	500.00
21. County Road Commission Fund	450,545.20
22. Total Fund Balances	6,021,555.63

23. TOTAL LIABILITIES AND FUND BALANCES**\$12,581,459.35**

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
24. Land		\$209,471.89
25. Land Improvements	\$53,816,992.13	
25 a.Less: Accumulated Depreciation	(56,503.18)	53,760,488.95
26. Depletable Assets	144,461.49	
26 a.Less: Accumulated Depreciation	(144,461.49)	0.00
27. Buildings	2,460,996.73	
27 a.Less: Accumulated Depreciation	(1,674,914.87)	786,081.86
28. Equipment - Road	19,190,135.00	
28 a.Less: Accumulated Depreciation	(15,045,996.46)	4,144,138.54
29. Equipment - Shop	753,593.95	
29 a.Less: Accumulated Depreciation	(374,797.29)	378,796.66
30. Equipment - Engineers	91,187.05	
30 a.Less: Accumulated Depreciation	(50,225.24)	40,961.81
31. Equipment - Yard and Storage	817,952.61	
31 a.Less: Accumulated Depreciation	(733,127.28)	84,825.33
32. Equipment and Furniture - Office	509,764.21	
32 a.Less: Accumulated Depreciation	(468,060.94)	41,703.27
33. Infrastructure	83,509,536.66	
33 a.Less: Accumulated Depreciation	(26,323,679.14)	57,185,857.52
34. Vehicles	0.00	
34 a.Less: Accumulated Depreciation	0.00	0.00
35. Construction Work in Progress		0.00
	36. Total Assets	\$116,632,325.83
 <u>Equities</u>		
37. Plant and Equipment Equity		
	37 a.Primary	0.00
	37 b.Local	0.00
	37 c.Co. Road Comm.	5,709,995.12
	37 d.Infrastructure	110,922,330.71
	38. Total Equities	\$116,632,325.83
 <u>Long Term Debt</u>		
39. Bonds Payable (Act 51)		44,763,500.00
40. Notes Payable (Act 143)		0.00
41. Vested Vacation and Sick Leave Payable		331,577.18
42. Installment/Lease Purchase Payable		4,322,813.38
43. Other		0.00
	44. Total Liabilities	\$49,417,890.56
 <u>Fiduciary Fund</u>		
45. Deferred Compensation (Pension) Plan		\$0.00

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Taxes				
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
Licenses and Permits				
49. Specify	0.00	0.00	394,500.10	394,500.10
Federal Sources				
50. Surface Tran. Program (STP)	1,811,324.59	382.01	0.00	1,811,706.60
51. C Funds - Federal	0.00	0.00	0.00	0.00
52. D Funds - Federal	74,797.78	0.00	0.00	74,797.78
53. Bridge	0.00	4,063.27	0.00	4,063.27
54. High Priority	1,163.70	180.00	0.00	1,343.70
55. Other	49,223.23	6,489.40	1,112,947.10	1,168,659.73
56. Total Federal Sources	1,936,509.30	11,114.68	1,112,947.10	3,060,571.08
STATE SOURCES				
Michigan Transportation Fund				
57. Engineering	7,191.47	2,808.53		10,000.00
58. Snow Removal	0.00	0.00		0.00
59. Urban Road	1,144,764.79	466,451.84		1,611,216.63
60. Allocation	9,673,173.40	3,777,722.86		13,450,896.26
61. Total MTF	10,825,129.66	4,246,983.23		15,072,112.89
Other				
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
Economic Development Fund				
65. Target Industries (A)	0.00	0.00		0.00
66. Urban Congestion (C)	0.00	761.88		761.88
67. Rural Primary (D)	14,584.52	0.00		14,584.52
68. Forest Road (E)	0.00	0.00		0.00
69. Urban Area (F)	344,183.70	0.00		344,183.70
70. Other	10,000.00	0.00		10,000.00
71. Total EDF	368,768.22	761.88		369,530.10
72. Total State Sources	\$11,193,897.88	\$4,247,745.11	\$0.00	\$15,441,642.99

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Contributions From Local Units				
73. City and Village	\$2,056.98	\$0.00	\$0.00	\$2,056.98
74. Township Contr.	80,821.38	5,637,118.71	0.00	5,717,940.09
75. Other	4,172.73	12,362.21	634.94	17,169.88
76. Total Contributions	87,051.09	5,649,480.92	634.94	5,737,166.95
Charges for Service				
77. Trunkline Maintenance	2,341,372.92		0.00	2,341,372.92
78. Trunkline Non-maintenance	2,598.83		0.00	2,598.83
79. Salvage Sales	0.00	0.00	8,384.98	8,384.98
80. Other	0.00	0.00	159,561.02	159,561.02
81. Total Charges	2,343,971.75	0.00	167,946.00	2,511,917.75
Interest and Rents				
82. Interest Earned	1,519.47	3,047.13	149.11	4,715.71
83. Property Rentals	0.00	0.00	5,400.00	5,400.00
84. Total Interest/Rents	1,519.47	3,047.13	5,549.11	10,115.71
Other				
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	37,356.36	37,356.36
88. Gain (Loss) Equip. Disp.	0.00	0.00	488,642.50	488,642.50
89. Contributions from Private Sources	0.00	0.00	0.00	0.00
90. Other	0.00	0.00	556,308.04	556,308.04
91. Total Other	0.00	0.00	1,097,306.90	1,097,306.90
Other Financing Sources				
92. County Appropriation	0.00	0.00	0.00	0.00
93. Bond Proceeds	0.00	0.00	0.00	0.00
94. Note Proceeds	0.00	0.00	0.00	0.00
95. Inst. Purch./Leases	0.00	0.00	1,812,102.27	1,812,102.27
96. Total Other Fin. Sources	0.00	0.00	1,812,102.27	1,812,102.27
97. TOTAL REVENUE AND OTHER FINANCING SOURCES	\$15,562,949.49	\$9,911,387.84	\$4,590,986.42	\$30,065,323.75

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Construction/Capacity Improvement				
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
Preservation - Structural Improvements				
104. Roads	4,824,991.25	12,053,528.49		16,878,519.74
105. Structures	82,993.62	20,782.48		103,776.10
106. Safety Projects	16,724.44	7,234.65		23,959.09
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	0.00		0.00
109. Other	39,318.79	0.00		39,318.79
110. Total Preservation - Struct. Imp.	4,964,028.10	12,081,545.62		17,045,573.72
Maintenance				
111. Roads	1,825,723.53	4,069,572.42		5,895,295.95
112. Structures	18,533.75	15,725.45		34,259.20
113. Roadside Parks	0.00	0.00		0.00
114. Winter Maintenance	709,396.97	564,802.57		1,274,199.54
115. Traffic Control	93,943.87	131,977.72		225,921.59
116. Total Maintenance	2,647,598.12	4,782,078.16		7,429,676.28
117. Total Construction, Preservation And Maintenance	7,611,626.22	16,863,623.78		24,475,250.00
Other				
118. Trunkline Maintenance	2,051,563.92		0.00	2,051,563.92
119. Trunkline Non-maintenance	2,598.83		0.00	2,598.83
120. Administrative Expense	228,872.15	507,068.24		735,940.39
121. Equipment - Net	(28,927.32)	(52,518.13)	(26,004.79)	(107,450.24)
122. Capital Outlay - Net	0.00	0.00	(690,543.16)	(690,543.16)
123. Debt Principal Payment	635,000.00	2,656,250.00	1,784,627.85	5,075,877.85
124. Interest Expense	332,895.94	993,739.71	540,129.67	1,866,765.32
125. Drain Assessment	112,748.99	0.00	0.00	112,748.99
126. Other	272,559.53	146,762.73	115,188.05	534,510.31
127. Total Other	3,607,312.04	4,251,302.55	1,723,397.62	9,582,012.21
128. Total Expenditures	\$11,218,938.26	\$21,114,926.33	\$1,723,397.62	\$34,057,262.21

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

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	\$15,562,949.49	\$9,911,387.84	\$4,590,986.42	\$30,065,323.75
130. Total Expenditures	11,218,938.26	21,114,926.33	1,723,397.62	34,057,262.21
131. Excess of Revenues Over (Under) Expenditures	4,344,011.23	(11,203,538.49)	2,867,588.80	(3,991,938.46)
132. Optional Transfers				
132 a. Primary to Local (50%)	(2,000,000.00)	2,000,000.00		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	(2,000,000.00)	2,000,000.00		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	2,344,011.23	(9,203,538.49)	2,867,588.80	(3,991,938.46)
136. Beginning Fund	3,226,499.20	6,470,381.31	316,613.58	10,013,494.09
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	3,226,499.20	6,470,381.31	316,613.58	10,013,494.09
139. Interfund Transfer(County to Primary and/or Local)	0.00	2,733,657.18	(2,733,657.18)	0.00
140. Ending Fund Balance	\$5,570,510.43	\$500.00	\$450,545.20	\$6,021,555.63

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

EQUIPMENT EXPENSE

Direct Equipment Expense

141. Labor and Fringe Benefits	\$345,736.54	
142. Depreciation	<u>1,917,546.01</u>	
143. Other	<u>359,213.62</u>	
144. Total Direct		<u>2,622,496.17</u>

145. Indirect Equipment Expense		<u>1,863,636.85</u>
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Operating Equipment Expense

146. Labor and Fringe Benefits	0.00	
147. Operating Expenses	<u>323,826.72</u>	
148. Total Operating		<u>\$323,826.72</u>

149. TOTAL EQUIPMENT EXPENSE \$4,809,959.74**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	170,893.59	397,707.54		568,601.13
152. Maintenance	1,152,951.81	2,005,760.03		3,158,711.84
153. Inventory Operations	0.00	0.00	0.00	0.00
154. MDOT	0.00		893,018.14	893,018.14
155. Other Reimbursable Charges	0.00	0.00	0.00	0.00
156. All Other Charges	0.00	0.00	297,078.87	297,078.87
157. Total Equipment Rental Credits	<u>1,323,845.40</u>	<u>2,403,467.57</u>	<u>1,190,097.01</u>	<u>4,917,409.98</u>
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				<u>(107,450.24)</u>

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

159. Equipment Rental Credits	<u>‡1,323,845.40</u>	<u>‡2,403,467.57</u>	<u>‡1,190,097.01</u>	<u>‡4,917,409.98</u>
	(A)	(B)	(C)	(D)
160. Percent of Total	26.92 %	48.88 %	24.20 %	100.00 %
161. Prorated Total Equipment Expense	<u>1,294,918.08</u>	<u>2,350,949.44</u>	<u>1,164,092.22</u>	<u>4,809,959.74</u>
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	<u>(28,927.32)</u>	<u>(52,518.13)</u>	<u>(26,004.79)</u>	<u>(107,450.24)</u>

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

	Total Labor Charge	Distributive Calc.
163. Primary Construction/Cap. Imp.	\$0.00	\$0.00
164. Primary Preservation - Struct. Imp.	154,805.97	114,759.65
165. Primary Maintenance	517,258.58	383,450.42
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	262,315.37	194,457.75
168. Local Maintenance	833,129.33	617,609.45
169. Inventory	0.00	0.00
170. Equipment Expense - Direct	186,032.56	137,908.32
171. Equipment Expense - Indirect	477,151.08	353,718.21
172. Equipment Expense - Operating	0.00	0.00
173. Administration	307,513.56	227,963.75
174. State Trunkline Maintenance	355,107.70	
175. Sundry Account Rec.	1,456.28	
176. Capital Outlay	7,333.78	5,436.63
177. Other	750,521.79	820,696.88
178. Total Payroll	\$3,852,626.00	
179. Less Applicable Payroll	(874,673.67)	
180. Total Applicable Labor Cost	\$2,977,952.33	Total Distributive \$2,856,001.06

	709-714 Vacation Holiday Sick Leave Longevity	719 Workers Comp. Insurance	715 - 718 Soc. Sec. Retirement	716 Health Insurance	717 Life and Disability Insurance	720 - 725 Other	Distributive Total Calc.
181. Total Fringe Benefits	\$557,257.49	\$33,981.93	\$680,061.76	\$1,465,936.16	\$32,603.37	\$153,813.45	\$2,923,654.16
182. Less: Benefits Recovered	0.00	0.00	0.00	(55,820.73)	0.00	0.00	(55,820.73)
183. Less: Refunds	0.00	(11,832.37)	0.00	0.00	0.00	0.00	(11,832.37)
184. Benefits to be Distributed	557,257.49	22,149.56	680,061.76	1,410,115.43	32,603.37	153,813.45	2,856,001.06
185. Applicable Labor Cost	3,335,528.14	3,335,528.14	3,335,528.14	3,335,528.14	3,335,528.14	3,335,528.14	
186. Factor	0.167067	0.006640	0.203884	0.422756	0.009775	0.046114	0.856236

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

DISTRIBUTIVE EXPENSE - OVERHEAD
Account No. 705 - 957

	Cost of Operations	Distributed Total
187. Primary Construction/Cap. Imp.	\$0.00	\$0.00
188. Primary Preservation - Struct Imp.	4,724,437.01	203.14
189. Primary Maintenance	1,844,606.63	79.31
190. Local Construction/Cap. Imp.	0.00	0.00
191. Local Preservation - Struct. Imp.	11,613,076.81	499.33
192. Local Maintenance	3,491,444.45	150.12
193. Other	5,121,179.04	220.20
194. TOTAL	\$26,794,743.94	\$1,152.10

	790 Small Road Tools	791 Inventory Adjustment	882 Liability	716 Health Insurance	Other	Total
195. Expenses Distributed	8,282.91	(180,529.53)	81,517.86	0.00	91,880.87	\$1,152.11
196. Applicable Operation Cost	26,794,743.94	26,794,743.94	26,794,743.94	26,794,743.94	26,794,743.94	
197. Factor	0.000309	(0.006737)	0.003042	0.000000	0.003429	\$0.000043

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

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.	1,070,311.77	771,385.45	3,893,716.33	11,310,160.17	4,964,028.10	12,081,545.62
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	2,635,893.60	4,774,004.29	11,704.52	8,073.87	2,647,598.12	4,782,078.16
202. Total	<u>\$3,706,205.37</u>	<u>\$5,545,389.74</u>	<u>\$3,905,420.85</u>	<u>\$11,318,234.04</u>	<u>\$7,611,626.22</u>	<u>\$16,863,623.78</u>

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
203. Labor	\$38,215.62	\$0.00
204. Fringe Benefits	36,037.02	0.00
205. Equipment Rental	101,190.87	0.00
206. Materials	13,971.95	0.00
207. Handling Charges	0.00	0.00
208. Overhead	21,912.16	0.00
209. Other	5,501.92	0.00
210. Total Charges for Current Year	\$216,829.54	\$0.00
211. Beginning Balance	0.00	0.00
212. Sub-Total	216,829.54	0.00
213. Less Credits	0.00	0.00
214. Ending Balance	\$216,829.54	\$0.00

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

SCHEDULE OF CAPITAL OUTLAY

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	22,620.00
217. Equipment Road (976, 981)	1,220,915.06
218. Equipment Shop (977)	5,400.00
219. Equipment Engineers (978)	0.00
220. Equipment - Yard and Storage (979)	0.00
221. Equipment Office (980)	0.00
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$1,248,935.06</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	0.00	0.00	1,248,935.06	1,248,935.06
225. Less: Equipment Retirements 689	0.00	0.00	(21,434.50)	(21,434.50)
226. Sub-total	0.00	0.00	1,227,500.56	1,227,500.56
227. Less: Depreciation and Depletion 968	0.00	0.00	(1,918,043.72)	(1,918,043.72)
228. Net Capital Outlay Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$(690,543.16)</u>	<u>\$(690,543.16)</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	6,840,381.14	6,840,381.14
230. Percentage of Total	0.00 %	0.00 %	100.00 %	100.00 %
231. Gain or (loss) on disposal of assets 693	<u>0.00</u>	<u>0.00</u>	<u>488,642.50</u>	<u>488,642.50</u>

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

PRESERVATION EXPENDITURES - 90% OF MTF RETURNS

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

	Primary Road Fund	Local Road Fund	Total
232. Michigan Transportation Fund (MTF) Returns			<u>\$15,072,112.89</u>
<u>DEDUCTIONS</u>			
233. Administrative Expense (from Page 6 Expenditures)			<u>735,940.39</u>
234. Total Capital Outlay (from Page 13)			<u>1,248,935.06</u>
235. Debt Principal Payment (from Page 6 Expenditures)			<u>5,075,877.85</u>
236. Interest Expense (from Page 6 Expenditures)			<u>1,866,765.32</u>
236 a. Total Deductions			<u>8,927,518.62</u>
236 b. Adjusted MTF Returns			<u>6,144,594.27</u>
237. Preser - Struct Imp (from Page 6 Expenditures)	<u>\$4,964,028.10</u>	<u>\$12,081,545.62</u>	<u>17,045,573.72</u>
238. Routine Maintenance (from Page 6 Expenditures)	<u>2,647,598.12</u>	<u>4,782,078.16</u>	<u>7,429,676.28</u>
239. Less Federal Aid for Preser - Struct Imp	<u>(1,889,957.27)</u>	<u>(7,834.68)</u>	<u>(1,897,791.95)</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>5,721,668.95</u>	<u>16,855,789.10</u>	<u>22,577,458.05</u>
241. 90% of Adjusted MTF Returns			<u>5,530,134.84</u>

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

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

Fiscal Year	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Expenditures (\$)	<u>0.00</u>	<u>0.00</u>	<u>1,816,183.72</u>	<u>0.00</u>	<u>397,226.04</u>
Fiscal Year	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Expenditures (\$)	<u>33,976.77</u>	<u>151,940.42</u>	<u>10,614.22</u>	<u>33,872.12</u>	<u>108,379.54</u>
242. TOTAL					<u>\$2,552,192.83</u>

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

$$\underline{5,072,112.89} \times .10 = \underline{1,507,211.29}$$

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

INDIRECT EQUIPMENT AND STORAGE EXPENSE
Activity 511

Account Number	Account Name	Amount Recorded
707	Wages - Shop and Garage	\$88,300.83
712-724	Fringe Benefits - Shop Employees	247,291.16
721	Drug Testing	427.39
728	Office Supplies - Shop	1,231.79
731	Janitor Supplies - Shop	16,479.77
733	Welding Supplies	5,962.90
734	Safety Supplies - Shop	40,689.94
736	Tire Shop Supplies	3,222.64
737	Shop Supplies	80,593.75
791	Equipment Material/Parts Inventory Adjustment	0.00
801	Contractual Services - Shop	292,549.10
805	Health Services	0.00
806	Laundry Services	0.00
807	Data Processing - Shop	20,878.60
810	Education Expense - Shop	0.00
850-859	Communications - Shop	25,728.27
861	Travel and Mileage - Shop Employees	4,153.57
862	Freight Costs	7,142.91
875	Insurance - Shop Buildings	17,883.96
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	42,010.01
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	76,337.84
931	Buildings Repairs and Maintenance	28,242.43
932	Yard and Storage Repairs and Maintenance	6,806.13
933	Shop Equipment Repairs and Maintenance	0.00
934	Office Equipment Repairs and Maintenance	0.00
941	Equipment Rental - Shop Pickup/Wrecker	285,303.00
944-947	Underground Storage Tank Expense	0.00
956	Safety Expense - Shop	0.00
968	Depreciation - Shop Building	0.00
968	Depreciation - Storage Building	0.00
968	Depreciation - Shop Equipment	0.00
968	Depreciation - Stockroom Expense	0.00
707	Other:	572,400.86
	243. TOTAL	\$1,863,636.85

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

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	\$511,386.35
709-714	Administrative Leave	58,074.97
724	Fringe Benefits	42,391.61
727	Postage	2,457.17
728	Office Supplies	6,964.93
730	Dues and Subscriptions	18,484.53
801	Contractual Services	92,893.50
803	Legal Services	0.00
804	Auditing and Accounting Services	0.00
807	Data Processing	137,846.50
810	Education	0.00
850-853	Communications	24,572.90
861	Travel and Mileage	1,030.96
862	Freight	46.00
873	Public Relations	49.24
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	34,126.47
882	Insurance - General Liability	0.00
920-923	Utilities	3,313.75
931	Building Repair/Maintenance	240.55
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	0.00
968	Depreciation - Engineering Equipment	0.00
968	Depreciation - Office Equipment and Furniture	0.00
	Other:	1,759.11
	244. TOTAL	\$935,638.54
Less: Credits to Administrative Expense		
646	Handling Charges on Materials Sold	(5,322.80)
629	Overhead - State Trunkline Maintenance	(190,908.79)
691	Purchase Discounts	(3,466.56)
	Other:	0.00
	Total Credits to Administrative Expense	\$(199,698.15)
	245. Net Administrative Expense	\$735,940.39

Year Ended - 2021

Start: 01/01/2021 **End:** 12/31/2021

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 - 2021

Start: 01/01/2021 End: 12/31/2021

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

CONSTRUCTION / CAPACITY IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
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
BRIDGES				
249. New Location	0.00 ea.	0.00	0.00 ea.	0.00
250. TOTAL CONSTRUCTION/CAPACITY IMP		\$0.00		\$0.00

PRESERVATION - STRUCTURAL IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
251. Reconstruction	20.07 mi.	x \$1,646,326.42	3.51 mi.	\$983,743.04
252. Resurfacing	51.76 mi.	3,164,366.31	121.85 mi.	10,494,537.92
253. Gravel Surfacing	0.00 mi.	0.00	4.45 mi.	298,954.97
254. Paving Gravel Roads	0.00 mi.	0.00	0.00 mi.	0.00
SAFETY PROJECTS				
255. Intersection Improvements	2.00 ea.	7,297.38	0.00 ea.	0.00
256. Railroad Crossing Improvements	0.00 ea.	0.00	0.00 ea.	0.00
257. Other	36.51 ea.	63,044.37	10.78 ea.	283,527.21
MISCELLANEOUS				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	0.00 ea.	0.00	0.00 ea.	0.00
260. Subtotals		4,881,034.48		12,060,763.14
BRIDGES				
261. Replacement	3.00 ea.	60,654.13	3.00 ea.	457.40
262. Recondition or Repair	3.00 ea.	22,339.49	4.00 ea.	20,325.08
263. Replace with Culvert	0.00 ea.	0.00	0.00 ea.	0.00
264. Bridge Subtotals		82,993.62		20,782.48
265. TOTAL PRESERVATION - STRUCT IMP		\$4,964,028.10		\$12,081,545.62

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

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

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	0.28	117,470.61	17.93	2.58	90,615.60	1,094	22,820.84
ATHENS	38.86	0.00	118,406.42	17.64	0.00	48,898.08	2,444	50,981.84
BEDFORD	62.91	45.84	312,841.89	27.95	13.28	288,071.64	9,198	191,870.28
BURLINGTON	46.62	0.00	142,051.14	24.68	0.00	68,412.96	1,957	40,823.02
CLARENCE	43.30	0.00	131,935.10	24.35	0.00	67,498.20	1,903	39,696.58
CLARENDON	38.95	0.00	118,680.65	28.26	0.00	78,336.72	1,181	24,635.66
CONVIS	33.21	0.00	101,190.87	31.98	0.00	88,648.56	1,508	31,456.88
ECKFORD	32.55	0.94	101,664.27	30.05	1.03	99,632.34	1,298	27,076.28
EMMETT	72.04	63.64	387,706.40	30.45	26.26	500,838.49	11,744	244,979.84
FREDONIA	34.60	0.65	107,144.15	24.79	0.02	69,035.04	1,585	33,063.10
HOMER	43.02	0.00	131,081.94	23.39	0.00	64,837.08	2,896	60,410.56
LEE	34.06	0.00	103,780.82	33.30	0.00	92,307.60	1,055	22,007.30
LEROY	40.45	2.94	131,021.57	29.91	3.26	134,607.60	3,659	76,326.74
MARENGO	40.31	1.56	126,947.65	26.26	2.08	105,777.36	2,205	45,996.30
MARSHALL	39.49	9.30	144,905.94	28.85	8.63	216,826.74	3,157	65,855.02
NEWTON	45.66	5.07	152,526.03	22.41	3.51	117,782.10	2,781	58,011.66
PENNFIELD	63.96	34.91	287,153.25	24.80	8.74	207,344.51	8,781	183,171.66
SHERIDAN	34.19	5.15	117,788.38	21.16	1.90	88,785.72	1,809	37,735.74
TEKONSHA	38.68	0.00	117,857.96	24.55	0.00	68,052.60	1,520	31,707.20
266. Totals	821.17	170.28	\$2,952,155.04	492.71	71.29	\$2,496,308.94	61,775	\$1,288,626.50

Local Road Rate Per Mile	3047	Primary Road Rate Per Mile	2772
Local Urban Road Rate Per Mile	2643	Primary Urban Road Rate Per Mile	15858
Population Rate Per Capita	20.86		

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS
Expenditures

Township	Construction/ Capacity Improvement (\$)	Preservation - Struct Improvement (\$)	Total (\$)	Township Contributions* (\$)
ALBION	0.00	1,145,359.64	1,145,359.64	384,695.06
ATHENS	0.00	88,480.67	88,480.67	39,030.01
BEDFORD	0.00	1,236,650.36	1,236,650.36	71,379.81
BURLINGTON	0.00	127,744.41	127,744.41	0.00
CLARENCE	0.00	139,433.93	139,433.93	0.00
CLARENDON	0.00	22,269.04	22,269.04	0.00
CONVIS	0.00	591,814.91	591,814.91	151,162.78
ECKFORD	0.00	360,873.25	360,873.25	88,366.90
EMMETT	0.00	9,582,274.00	9,582,274.00	4,627,030.58
FREDONIA	0.00	138,153.24	138,153.24	49,092.38
HOMER	0.00	22,787.04	22,787.04	0.00
LEE	0.00	34,254.75	34,254.75	0.00
LEROY	0.00	1,058,915.11	1,058,915.11	248,622.95
MARENGO	0.00	961,299.94	961,299.94	11,981.10
MARSHALL	0.00	389,042.12	389,042.12	30,939.76
NEWTON	0.00	119,024.05	119,024.05	4,509.28
PENNFIELD	0.00	337,178.77	337,178.77	11,129.48
SHERIDAN	0.00	580,324.58	580,324.58	0.00
TEKONSHA	0.00	109,693.91	109,693.91	0.00
267. Totals	\$0.00	\$17,045,573.72	\$17,045,573.72	\$5,717,940.09

*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 - 2021

Start: 01/01/2021 End: 12/31/2021

ASSET MANAGEMENT
Projects Completed During the County Fiscal Year

Work Type: Chip and Fog Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1122(2021)	8,667.23	10/01/2021	Seal Coat
EP2172	20,667.85	10/01/2021	Seal Coat
EP2173	1,713.44	10/01/2021	Seal Coat
EP2174	5,242.62	10/01/2021	Seal Coat

Work Type: Chip Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L21003	49,413.48	10/01/2021	Seal Coat

Work Type: CMHO1.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP3223	2,208.12	10/01/2021	Asphalt
EP3224	5,026.32	10/01/2021	Asphalt

Work Type: CMHO2.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP3256	813.75	10/01/2021	Asphalt

Work Type: CMHO3.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1046	4,092.35	10/01/2021	Asphalt
EP2184(2021)	10,800.73	10/01/2021	Asphalt
EP2185(2021)	4,109.31	10/01/2021	Asphalt
EP2196	8,476.03	10/01/2021	Asphalt
EP2197	1,634.36	10/01/2021	Asphalt

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

Work Type: CMHO3.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1254(2021)	4,050.98	10/01/2021	Asphalt
EP2158	89,556.38	10/01/2021	Asphalt
EP2160	72,681.70	10/01/2021	Asphalt
EP2162	27.13	10/01/2021	Asphalt
EP2163	75,529.68	10/01/2021	Asphalt
EP2164	90,052.23	10/01/2021	Asphalt
EP2165	46,118.23	10/01/2021	Asphalt
EP2166	32,925.71	10/01/2021	Asphalt
EP2167	7,595.92	10/01/2021	Asphalt
EP2200	1,654.63	10/01/2021	Asphalt
EP3209	138,544.11	10/01/2021	Asphalt
EP3210	175,500.01	10/01/2021	Asphalt
EP3211	44,776.76	10/01/2021	Asphalt
EP3212	38,166.45	10/01/2021	Asphalt
EP3213	37,930.00	10/01/2021	Asphalt
EP3214	194,681.72	10/01/2021	Asphalt
EP3220	7,406.97	10/01/2021	Asphalt
EP3252	142.14	10/01/2021	Asphalt
PR2101	73,497.58	10/01/2021	Asphalt

Work Type: Cold milling and overlay

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L21043	5,401.17	10/01/2021	Asphalt

Work Type: Cold-In-Place Recycle

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
206867(2021)	407,309.73	10/01/2021	Asphalt

Work Type: CSC + Double Chip Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L21002	566,529.82	10/01/2021	Unknown

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

Work Type: CSC2.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP2145	1,601.05	10/01/2021	Asphalt
PR2123	182,665.88	10/01/2021	Asphalt

Work Type: CSC2.5 + 4" Agg Base

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1041	17,918.76	10/01/2021	Asphalt

Work Type: CSC3.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1001(2021)	98,462.84	10/01/2021	Asphalt
EP1003	100,410.93	10/01/2021	Asphalt
EP1004	129,875.80	10/01/2021	Asphalt
EP1005(2021)	106,998.71	10/01/2021	Asphalt
EP1007(2021)	24,743.22	10/01/2021	Asphalt
EP1008	85,623.43	10/01/2021	Asphalt
EP1009	65,846.67	10/01/2021	Asphalt
EP1010	83,281.87	10/01/2021	Asphalt
EP1011	89,944.08	10/01/2021	Asphalt
EP1012(2021)	117,447.13	10/01/2021	Asphalt
EP1036(2021)	152,810.26	10/01/2021	Asphalt
EP1037	34,227.88	10/01/2021	Asphalt
EP1039	51,498.74	10/01/2021	Asphalt
EP1040	12,045.60	10/01/2021	Asphalt
EP1042(2021)	83,667.44	10/01/2021	Asphalt
EP1043	60,666.67	10/01/2021	Asphalt
EP1044	58,864.47	10/01/2021	Asphalt
EP1047	113,576.09	10/01/2021	Asphalt
EP1048(2021)	19,437.73	10/01/2021	Asphalt
EP2141	10,309.69	10/01/2021	Asphalt
EP2142	3,562.18	10/01/2021	Asphalt
EP2143	3,282.13	10/01/2021	Asphalt
EP2144	3,104.86	10/01/2021	Asphalt

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

Work Type: CSC3.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
130067(2021)	53,105.77	10/01/2021	Asphalt
130192(2021)	218,112.14	10/01/2021	Asphalt
206684(2021)	850,334.77	10/01/2021	Asphalt
206748(2021)	103,191.05	10/01/2021	Asphalt
206776	6,467.56	10/01/2021	Asphalt
207408	7,001.12	10/01/2021	Asphalt
EP1006	11,832.78	10/01/2021	Asphalt
EP1025	27,009.76	10/01/2021	Asphalt
EP1026	27,845.27	10/01/2021	Asphalt
EP1027	13,074.29	10/01/2021	Asphalt
EP1028(2021)	22,527.42	10/01/2021	Asphalt
EP1029	73,334.29	10/01/2021	Asphalt
EP1030	22,732.85	10/01/2021	Asphalt
EP1031	27,410.83	10/01/2021	Asphalt
EP1032	25,838.68	10/01/2021	Asphalt
EP1035	47,034.49	10/01/2021	Asphalt
EP1051(2021)	1,031.12	10/01/2021	Asphalt
EP1052(2021)	1,049.47	10/01/2021	Asphalt
EP1060(2021)	7,700.58	10/01/2021	Asphalt
EP1061(2021)	1,291.40	10/01/2021	Asphalt
EP1062(2021)	2,447.13	10/01/2021	Asphalt
EP1063(2021)	5,004.35	10/01/2021	Asphalt
EP1066(2021)	2,423.99	10/01/2021	Asphalt
EP1068(2021)	2,314.96	10/01/2021	Asphalt
EP1072(2021)	757.39	10/01/2021	Asphalt
EP1077(2021)	170.11	10/01/2021	Asphalt
EP1088(2021)	146.62	10/01/2021	Asphalt
EP1089(2021)	146.62	10/01/2021	Asphalt
EP1104(2021)	1,811.74	10/01/2021	Asphalt
EP1108(2021)	445.29	10/01/2021	Asphalt
EP1256(2021)	4,127.06	10/01/2021	Asphalt
EP2125(2021)	39,919.40	10/01/2021	Asphalt
EP2126(2021)	26,345.69	10/01/2021	Asphalt
EP2159	10.85	10/01/2021	Asphalt
EP2161	32,224.18	10/01/2021	Asphalt
EP1255	3,930.90	10/01/2021	Asphalt
EP2168	115,688.31	10/01/2021	Asphalt
EP2169	58,740.26	10/01/2021	Asphalt
EP2170	94,759.73	10/01/2021	Asphalt
EP2171	65,298.68	10/01/2021	Asphalt
EP2176(2021)	9,514.17	10/01/2021	Asphalt
EP2178(2021)	2,897.71	10/01/2021	Asphalt
EP2195(2021)	69,186.73	10/01/2021	Asphalt
EP2198	920.57	10/01/2021	Asphalt

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

EP3205	17,439.06	10/01/2021	Asphalt
EP3206	3,824.63	10/01/2021	Asphalt
EP3207	73,717.81	10/01/2021	Asphalt
EP3208	29,684.14	10/01/2021	Asphalt
EP3215	122,942.71	10/01/2021	Asphalt
EP3216	239,661.09	10/01/2021	Asphalt
EP3217	148,916.06	10/01/2021	Asphalt
EP3218	3,089.18	10/01/2021	Asphalt
EP3219	7,687.32	10/01/2021	Asphalt
EP3221	96,311.27	10/01/2021	Asphalt
EP3222	114,808.16	10/01/2021	Asphalt
EP3227	63,322.75	10/01/2021	Asphalt
EP3228	57,716.35	10/01/2021	Asphalt
EP3229	97,926.61	10/01/2021	Asphalt
EP3230	150,529.00	10/01/2021	Asphalt
EP3231	76,525.08	10/01/2021	Asphalt
EP3232	80,816.11	10/01/2021	Asphalt
EP3233	34,004.10	10/01/2021	Asphalt
EP3234	52,681.66	10/01/2021	Asphalt
EP3235	120,610.91	10/01/2021	Asphalt
EP3236	84,036.98	10/01/2021	Asphalt
EP3237	21,546.96	10/01/2021	Asphalt
EP3238	52,548.06	10/01/2021	Asphalt
EP3239	42,261.43	10/01/2021	Asphalt
EP3240	118,731.78	10/01/2021	Asphalt
EP3242	18,419.38	10/01/2021	Asphalt
EP3243	825,062.92	10/01/2021	Asphalt
EP3244(2021)	957,629.87	10/01/2021	Asphalt
EP3245	11,408.21	10/01/2021	Asphalt
EP3248	456,195.57	10/01/2021	Asphalt
EP3249	21,296.29	10/01/2021	Asphalt
EP3250	15,372.22	10/01/2021	Asphalt
EP3253	514.29	10/01/2021	Asphalt
FA2208	5,445.40	10/01/2021	Asphalt
FED191(2021)	48,856.74	10/01/2021	Asphalt
L21044	413,904.10	10/01/2021	Asphalt
NHBP06(2021)	3,309.12	10/01/2021	Asphalt
FA2401	69.30	10/01/2021	Asphalt

Work Type: CSC3.5 + 4" Agg Base

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP2201	413,881.22	10/01/2021	Asphalt

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

Work Type: CSC4.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
207765	4,592.99	10/01/2021	Asphalt
EP2204	5,479.25	10/01/2021	Asphalt

Work Type: Drn Correct, Culv Repl

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
PC2201	1,866.62	10/01/2021	Asphalt

Work Type: HMA 1.5" Skip Pave

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L21006	19,842.44	10/01/2021	Asphalt
L21012	48,245.90	10/01/2021	Asphalt
L21018	25,090.00	10/01/2021	Asphalt
L21020	62,871.90	10/01/2021	Asphalt
L21023	16,788.89	10/01/2021	Asphalt
L21033	48,305.25	10/01/2021	Asphalt
L21038	78,542.25	10/01/2021	Asphalt
L21041	52,306.89	10/01/2021	Asphalt

Work Type: HMA 1.5" Solid Pave

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L21040	25,553.71	10/01/2021	Asphalt

Work Type: HMA 2.0 + Single Chip Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
PR2102	209,108.38	10/01/2021	Seal Coat
PR2103	28,824.35	10/01/2021	Seal Coat

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

Work Type: HMA1.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1115	15,892.09	10/01/2021	Asphalt
EP1117	30,155.41	10/01/2021	Asphalt
EP1119(2021)	1,216.27	10/01/2021	Asphalt
EP1121(2021)	13,107.25	10/01/2021	Asphalt
EP1123	10,877.13	10/01/2021	Asphalt
EP1124(2021)	47,836.29	10/01/2021	Asphalt
EP1257	4,350.85	10/01/2021	Asphalt
EP3225	22,394.40	10/01/2021	Asphalt
EP3226	11,965.41	10/01/2021	Asphalt

Work Type: HMA2.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1114	56,644.90	10/01/2021	Asphalt
EP1116(2021)	11,756.80	10/01/2021	Asphalt
EP1118(2021)	60,166.44	10/01/2021	Asphalt
EP2138	2,362.39	10/01/2021	Asphalt
EP2139	3,783.23	10/01/2021	Asphalt
EP2202	160,102.51	10/01/2021	Asphalt
EP2203(2021)	222,240.71	10/01/2021	Asphalt
EP3241	9,142.21	10/01/2021	Asphalt

Work Type: HMA2.0 FIBER

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
207242	577,407.92	10/01/2021	Asphalt

Work Type: HMA2.0 Solid Pave

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L21011	130,908.17	10/01/2021	Asphalt
PR2125	137,227.17	10/01/2021	Asphalt

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

Work Type: HMA2.0 TEXAS UNDERSEAL

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L21014	145,899.86	10/01/2021	Asphalt

Work Type: HMA2.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1113(2021)	45,907.66	10/01/2021	Asphalt
EP1120(2021)	82,492.39	10/01/2021	Asphalt

Work Type: HMA3.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
130186 (2021)	7.86	10/01/2021	Asphalt
206799(2021)	980,907.39	10/01/2021	Asphalt
EP1002	12,310.73	10/01/2021	Asphalt
EP2140	3,358.21	10/01/2021	Asphalt
FA2001(2021)	123,353.42	10/01/2021	Asphalt

Work Type: Micro Surface

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1258	4,413.13	10/01/2021	Seal Coat

Work Type: Mill & Fill 1.5 inches

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
207496(2021)	13,107.26	10/01/2021	Asphalt
213043	3,638.36	10/01/2021	Asphalt
208255	1,135.00	10/01/2021	Asphalt
FA2301	16,905.52	10/01/2021	Asphalt

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

Work Type: Minor Rehabilitation

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1038	108.50	10/01/2021	Gravel
EP1045	170.40	10/01/2021	Gravel

Work Type: Overhead Flashing Beacon Installation

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
211886	3,413.70	10/01/2021	Asphalt
211887	3,883.68	10/01/2021	Asphalt

Work Type: Pavement Marking

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L21049	132.49	10/01/2021	Asphalt

Work Type: Regravel 5"

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP2194	244.13	10/01/2021	Gravel
EP2199	135.63	10/01/2021	Gravel
EP3246	120,129.12	10/01/2021	Gravel
EP3247	166,122.83	10/01/2021	Gravel
EP3251	12,044.36	10/01/2021	Gravel

Work Type: Restoration of drainage for pavement

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L20007(2021)	88,020.73	10/01/2021	Asphalt

Work Type: Sign Installation

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
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Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

EP4000 1,529.52 10/01/2021 Asphalt

Work Type: Signal Modernization

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
207465	39,533.70	10/01/2021	Asphalt
FA2207	14,298.52	10/01/2021	Unknown

Work Type: Single Chip Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L21004	24,328.50	10/01/2021	Seal Coat
L21005	41,462.61	10/01/2021	Seal Coat
L21007	13,300.12	10/01/2021	Seal Coat
L21008	22,600.80	10/01/2021	Seal Coat
L21009	14,469.07	10/01/2021	Seal Coat
L21010	9,431.52	10/01/2021	Seal Coat
L21013	10,108.72	10/01/2021	Seal Coat
L21015	4,443.06	10/01/2021	Seal Coat
L21016	28,936.74	10/01/2021	Seal Coat
L21017	45,196.18	10/01/2021	Seal Coat
L21019	26,396.61	10/01/2021	Asphalt
L21021	41,438.24	10/01/2021	Seal Coat
L21022	7,006.27	10/01/2021	Seal Coat
L21024	14,973.22	10/01/2021	Seal Coat
L21025	22,696.41	10/01/2021	Seal Coat
L21026	36,864.93	10/01/2021	Seal Coat
L21027	15,546.00	10/01/2021	Seal Coat
L21028	24,488.19	10/01/2021	Seal Coat
L21029	3,920.59	10/01/2021	Seal Coat
L21030	42,476.34	10/01/2021	Seal Coat
L21031	5,138.33	10/01/2021	Seal Coat
L21032	17,247.68	10/01/2021	Seal Coat
L21034	25,668.58	10/01/2021	Seal Coat
L21035	16,104.17	10/01/2021	Seal Coat
L21036	29,000.34	10/01/2021	Seal Coat
L21039	41,527.20	10/01/2021	Seal Coat
L21042	49,716.54	10/01/2021	Seal Coat
L21045	14,628.88	10/01/2021	Seal Coat
L21046	21,708.26	10/01/2021	Seal Coat
L21047	2,510.85	10/01/2021	Seal Coat
L21048	21,852.56	10/01/2021	Seal Coat
PR2104	25,275.06	10/01/2021	Seal Coat
PR2105	22,101.70	10/01/2021	Seal Coat

Year Ended - 2021

Start: 01/01/2021 End: 12/31/2021

PR2106	28,701.90	10/01/2021	Seal Coat
PR2107	34,808.39	10/01/2021	Seal Coat
PR2108	15,074.08	10/01/2021	Seal Coat
PR2109	84,164.81	10/01/2021	Seal Coat
PR2110	21,454.58	10/01/2021	Seal Coat
PR2111	23,362.08	10/01/2021	Seal Coat
PR2112	34,254.75	10/01/2021	Seal Coat
PR2113	28,622.83	10/01/2021	Seal Coat
PR2114	101,417.45	10/01/2021	Seal Coat
PR2115	21,041.80	10/01/2021	Seal Coat
PR2116	29,271.57	10/01/2021	Seal Coat
PR2117	18,605.38	10/01/2021	Seal Coat
PR2118	32,119.58	10/01/2021	Seal Coat
PR2119	32,878.93	10/01/2021	Seal Coat
PR2120	109,565.88	10/01/2021	Seal Coat
PR2121	33,301.64	10/01/2021	Seal Coat
PR2122	60,992.43	10/01/2021	Seal Coat

Work Type: Tree and Brush Removal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
211889	1,924.52	10/01/2021	Asphalt
FA2101(2021)	2,767.52	10/01/2021	Asphalt
FA2102(2021)	479.78	10/01/2021	Asphalt
FA2103	14.94	10/01/2021	Asphalt
FA2105(2021)	14.94	10/01/2021	Asphalt
FA2106(2021)	91.11	10/01/2021	Asphalt
FA2107(2021)	117.73	10/01/2021	Unknown
FA2108(2021)	56.48	10/01/2021	Unknown
FA2109(2021)	236.40	10/01/2021	Unknown
FA2110(2021)	56.48	10/01/2021	Unknown
FA2111(2021)	41.54	10/01/2021	Unknown
FA2112(2021)	167.34	10/01/2021	Unknown
FA2201	1,745.83	10/01/2021	Unknown
FA2202	2,825.55	10/01/2021	Unknown
FA2203	1,984.35	10/01/2021	Unknown
FA2204	1,716.65	10/01/2021	Unknown
FA2205	1,716.40	10/01/2021	Unknown
FA2206	704.15	10/01/2021	Unknown
L21001	274,763.04	10/01/2021	Unknown