

2022

FISCAL YEAR

ANNUAL FINANCIAL REPORT

BOARD OF COMMISSIONERS
ACTING AS THE BOARD OF COUNTY ROAD COMMISSIONERS

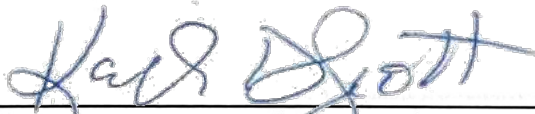
Calhoun County

Michigan

Year Ended 2022

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



Kelli D. Scott

Chief Financial Officer



Chairman

KATHY-SUE VETTE

Date

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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

1. Cash	\$1,537,442.64
2. Investments	0.00
3. Accounts Receivable :	
a. Michigan Transportation Fund	2,813,378.11
b. State Trunkline Maintenance	508,071.30
c. State Transportation Department - Other	0.00
d. Due on County Road Agreement	473,466.93
e. Due on Special Assesment	0.00
f. Sundry Accounts Receivable	1,786,317.99

Inventories/Pre-Paid Insurance/Other

	0.00
4. Deferred Expense State Aid	1,077,858.65
5. Road Materials	440,926.32
6. Equipment Materials and Parts	0.00
7. Prepaid Insurance	164,600.00
8. Deferred Expense - Federal Aid	48,934.55
9. Other	

10. TOTAL ASSETS**\$8,850,996.49**

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

Liabilities and Fund Balances**Liabilities**

11. Accounts Payable	\$2,544,651.42
12. Notes Payable (Short Term)	0.00
13. Accrued Liability	199,704.48
14. Advances	1,310,648.18
15. Deferred Revenue - Special Assessment District	0.00
16. Deferred Revenue - EDF Forest Rd.(E)	0.00
17. Deferred Revenue	1,665,970.33
18. Other	13,494.50

Fund Balances

19. Primary Road Fund	3,564,558.56
20. Local Road Fund	(448,030.98)
21. County Road Commission Fund	0.00
22. Total Fund Balances	3,116,527.58

23. TOTAL LIABILITIES AND FUND BALANCES**\$8,850,996.49**

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
24. Land		\$217,706.89
25. Land Improvements	\$58,836,532.46	
25 a.Less: Accumulated Depreciation	(61,745.39)	58,774,787.07
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	(1,729,110.55)	731,886.18
28. Equipment - Road	19,385,324.22	
28 a.Less: Accumulated Depreciation	(15,651,595.58)	3,733,728.64
29. Equipment - Shop	753,593.95	
29 a.Less: Accumulated Depreciation	(443,984.47)	309,609.48
30. Equipment - Engineers	91,187.05	
30 a.Less: Accumulated Depreciation	(59,532.98)	31,654.07
31. Equipment - Yard and Storage	817,952.61	
31 a.Less: Accumulated Depreciation	(747,333.00)	70,619.61
32. Equipment and Furniture - Office	518,520.33	
32 a.Less: Accumulated Depreciation	(496,010.62)	22,509.71
33. Infrastructure	89,882,497.86	
33 a.Less: Accumulated Depreciation	(28,189,356.71)	61,693,141.15
34. Vehicles	0.00	
34 a.Less: Accumulated Depreciation	0.00	0.00
35. Construction Work in Progress		0.00
	36. Total Assets	\$125,585,642.80
 <u>Equities</u>		
37. Plant and Equipment Equity		
	37 a.Primary	0.00
	37 b.Local	0.00
	37 c.Co. Road Comm.	5,136,488.13
	37 d.Infrastructure	120,449,154.67
	38. Total Equities	\$125,585,642.80
 <u>Long Term Debt</u>		
39. Bonds Payable (Act 51)		40,914,375.00
40. Notes Payable (Act 143)		0.00
41. Vested Vacation and Sick Leave Payable		396,224.38
42. Installment/Lease Purchase Payable		5,321,444.96
43. Other		0.00
	44. Total Liabilities	\$46,632,044.34
 <u>Fiduciary Fund</u>		
45. Deferred Compensation (Pension) Plan		\$0.00

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<u>Taxes</u>				
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
<u>Licenses and Permits</u>				
49. Specify	0.00	0.00	255,086.88	255,086.88
<u>Federal Sources</u>				
50. Surface Tran. Program (STP)	1,707,980.93	0.00	0.00	1,707,980.93
51. C Funds - Federal	0.00	0.00	0.00	0.00
52. D Funds - Federal	0.00	0.00	0.00	0.00
53. Bridge	261,709.24	0.00	0.00	261,709.24
54. High Priority	33,410.93	0.00	0.00	33,410.93
55. Other	299,205.95	702,621.58	0.00	1,001,827.53
56. Total Federal Sources	2,302,307.05	702,621.58	0.00	3,004,928.63
STATE SOURCES				
<u>Michigan Transportation Fund</u>				
57. Engineering	7,225.46	2,774.54		10,000.00
58. Snow Removal	0.00	0.00		0.00
59. Urban Road	1,187,523.42	472,455.95		1,659,979.37
60. Allocation	9,925,521.65	3,811,359.23		13,736,880.88
61. Total MTF	11,120,270.53	4,286,589.72		15,406,860.25
<u>Other</u>				
62. Local Bridge	523,109.80	49,070.49		572,180.29
63. Other	0.00	0.00	0.00	0.00
64. Total Other	523,109.80	49,070.49	0.00	572,180.29
<u>Economic Development Fund</u>				
65. Target Industries (A)	0.00	0.00		0.00
66. Urban Congestion (C)	0.00	0.00		0.00
67. Rural Primary (D)	278,683.45	0.00		278,683.45
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	278,683.45	0.00		278,683.45
72. Total State Sources	\$11,922,063.78	\$4,335,660.21	\$0.00	\$16,257,723.99

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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	\$0.00	\$0.00	\$0.00	\$0.00
74. Township Contr.	0.00	3,290,876.43	0.00	3,290,876.43
75. Other	10,780.34	405.07	177.33	11,362.74
76. Total Contributions	10,780.34	3,291,281.50	177.33	3,302,239.17
Charges for Service				
77. Trunkline Maintenance	1,951,384.73		0.00	1,951,384.73
78. Trunkline Non-maintenance	0.00		0.00	0.00
79. Salvage Sales	0.00	0.00	11,446.74	11,446.74
80. Other	0.00	0.00	109,008.31	109,008.31
81. Total Charges	1,951,384.73	0.00	120,455.05	2,071,839.78
Interest and Rents				
82. Interest Earned	27,166.29	2.44	2,197.22	29,365.95
83. Property Rentals	0.00	0.00	5,400.00	5,400.00
84. Total Interest/Rents	27,166.29	2.44	7,597.22	34,765.95
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	7.53	7.53
88. Gain (Loss) Equip. Disp.	0.00	0.00	331,850.00	331,850.00
89. Contributions from Private Sources	0.00	0.00	0.00	0.00
90. Other	0.00	0.00	557,664.63	557,664.63
91. Total Other	0.00	0.00	904,522.16	904,522.16
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	1,834,294.00	1,834,294.00
96. Total Other Fin. Sources	0.00	0.00	1,834,294.00	1,834,294.00
97. TOTAL REVENUE AND OTHER FINANCING SOURCES	\$16,213,702.19	\$8,329,565.73	\$3,122,132.64	\$27,665,400.56

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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	4,479,029.52	7,000,252.63		11,479,282.15
105. Structures	644,325.58	693,241.21		1,337,566.79
106. Safety Projects	750,266.58	139,008.85		889,275.43
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	0.00		0.00
109. Other	174,724.90	128,161.36		302,886.26
110. Total Preservation - Struct. Imp.	6,048,346.58	7,960,664.05		14,009,010.63
Maintenance				
111. Roads	2,042,401.17	3,083,155.70		5,125,556.87
112. Structures	1,413.98	1,893.58		3,307.56
113. Roadside Parks	0.00	0.00		0.00
114. Winter Maintenance	1,089,970.26	836,718.72		1,926,688.98
115. Traffic Control	110,816.19	89,231.27		200,047.46
116. Total Maintenance	3,244,601.60	4,010,999.27		7,255,600.87
117. Total Construction, Preservation And Maintenance	9,292,948.18	11,971,663.32		21,264,611.50
Other				
118. Trunkline Maintenance	2,059,909.17		0.00	2,059,909.17
119. Trunkline Non-maintenance	0.00		0.00	0.00
120. Administrative Expense	283,364.43	365,044.93		648,409.36
121. Equipment - Net	(100,100.04)	(124,230.20)	(77,306.35)	(301,636.59)
122. Capital Outlay - Net	0.00	0.00	(309,785.97)	(309,785.97)
123. Debt Principal Payment	756,257.24	3,398,007.24	612,360.69	4,766,625.17
124. Interest Expense	245,919.56	1,093,462.70	424,256.61	1,763,638.87
125. Drain Assessment	121,220.26	0.00	0.00	121,220.26
126. Other	0.00	0.00	557,436.84	557,436.84
127. Total Other	3,366,570.62	4,732,284.67	1,206,961.82	9,305,817.11
128. Total Expenditures	\$12,659,518.80	\$16,703,947.99	\$1,206,961.82	\$30,570,428.61

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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	\$16,213,702.19	\$8,329,565.73	\$3,122,132.64	\$27,665,400.56
130. Total Expenditures	12,659,518.80	16,703,947.99	1,206,961.82	30,570,428.61
131. Excess of Revenues Over (Under) Expenditures	3,554,183.39	(8,374,382.26)	1,915,170.82	(2,905,028.05)
132. Optional Transfers				
132 a. Primary to Local (50%)	(5,560,135.26)	5,560,135.26		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	(5,560,135.26)	5,560,135.26		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,005,951.87)	(2,814,247.00)	1,915,170.82	(2,905,028.05)
136. Beginning Fund	5,570,510.43	500.00	450,545.20	6,021,555.63
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	5,570,510.43	500.00	450,545.20	6,021,555.63
139. Interfund Transfer(County to Primary and/or Local)	0.00	2,365,716.02	(2,365,716.02)	0.00
140. Ending Fund Balance	\$3,564,558.56	\$(448,030.98)	\$0.00	\$3,116,527.58

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

EQUIPMENT EXPENSE

Direct Equipment Expense

141. Labor and Fringe Benefits	\$405,510.20	
142. Depreciation	<u>1,882,268.91</u>	
143. Other	<u>468,560.01</u>	
144. Total Direct		<u>2,756,339.12</u>

145. Indirect Equipment Expense		<u>1,528,680.52</u>
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Operating Equipment Expense

146. Labor and Fringe Benefits	0.00	
147. Operating Expenses	<u>520,012.72</u>	
148. Total Operating		<u>\$520,012.72</u>

149. TOTAL EQUIPMENT EXPENSE	<u>\$4,805,032.36</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	233,012.07	279,340.90		512,352.97
152. Maintenance	1,461,668.85	1,823,860.57		3,285,529.42
153. Inventory Operations	0.00	0.00	0.00	0.00
154. MDOT	0.00		1,011,193.35	1,011,193.35
155. Other Reimbursable Charges	0.00	0.00	26,645.14	26,645.14
156. All Other Charges	0.00	0.00	270,948.07	270,948.07
157. Total Equipment Rental Credits	<u>1,694,680.92</u>	<u>2,103,201.47</u>	<u>1,308,786.56</u>	<u>5,106,668.95</u>
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				<u>(301,636.59)</u>

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

159. Equipment Rental Credits	<u>‡1,694,680.92</u>	<u>‡2,103,201.47</u>	<u>‡1,308,786.56</u>	<u>‡5,106,668.95</u>
	(A)	(B)	(C)	(D)
160. Percent of Total	33.19 %	41.19 %	25.63 %	100.00 %
161. Prorated Total Equipment Expense	<u>1,594,580.88</u>	<u>1,978,971.27</u>	<u>1,231,480.21</u>	<u>4,805,032.36</u>
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	<u>(100,100.04)</u>	<u>(124,230.20)</u>	<u>(77,306.35)</u>	<u>(301,636.59)</u>

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

	Total Labor Charge	Distributive Calc.
163. Primary Construction/Cap. Imp.	\$0.00	\$0.00
164. Primary Preservation - Struct. Imp.	197,135.11	116,201.19
165. Primary Maintenance	601,317.94	354,446.54
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	191,377.09	112,807.12
168. Local Maintenance	770,840.99	454,371.82
169. Inventory	0.00	0.00
170. Equipment Expense - Direct	244,276.14	143,988.44
171. Equipment Expense - Indirect	460,913.26	271,685.08
172. Equipment Expense - Operating	0.00	0.00
173. Administration	326,811.67	192,638.97
174. State Trunkline Maintenance	351,214.09	
175. Sundry Account Rec.	0.00	
176. Capital Outlay	3,048.49	1,796.93
177. Other	730,353.56	637,529.48
178. Total Payroll	\$3,877,288.34	
179. Less Applicable Payroll	(817,401.96)	
180. Total Applicable Labor Cost	\$3,059,886.38	Total Distributive \$2,285,465.57

	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	\$189,382.90	\$41,676.24	\$577,645.72	\$1,249,863.68	\$8,639.64	\$414,013.82	\$2,481,222.00
182. Less: Benefits Recovered	0.00	0.00	0.00	(195,756.43)	0.00	0.00	(195,756.43)
183. Less: Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184. Benefits to be Distributed	189,382.90	41,676.24	577,645.72	1,054,107.25	8,639.64	414,013.82	2,285,465.57
185. Applicable Labor Cost	3,059,886.38	3,059,886.38	3,059,886.38	3,059,886.38	3,059,886.38	3,059,886.38	
186. Factor	0.061892	0.013620	0.188780	0.344492	0.002824	0.135304	0.746912

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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.	6,048,346.58	199,339.47
189. Primary Maintenance	3,365,821.86	110,929.68
190. Local Construction/Cap. Imp.	0.00	0.00
191. Local Preservation - Struct. Imp.	7,960,664.05	262,365.02
192. Local Maintenance	4,010,999.27	132,193.23
193. Other	2,195,307.21	72,352.24
194. TOTAL	\$23,581,138.97	\$777,179.64

	790 Small Road Tools	791 Inventory Adjustment	882 Liability	716 Health Insurance	Other	Total
195. Expenses Distributed	7,387.49	(15,315.69)	107,026.27	0.00	678,081.57	\$777,179.64
196. Applicable Operation Cost	23,581,138.97	23,581,138.97	23,581,138.97	23,581,138.97	23,581,138.97	
197. Factor	0.000313	(0.000649)	0.004539	0.000000	0.028755	\$0.032958

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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.	1,115,076.44	1,075,196.71	4,933,270.14	6,885,467.34	6,048,346.58	7,960,664.05
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	3,019,945.40	3,593,095.06	224,656.20	417,904.21	3,244,601.60	4,010,999.27
202. Total	<u>\$4,135,021.84</u>	<u>\$4,668,291.77</u>	<u>\$5,157,926.34</u>	<u>\$7,303,371.55</u>	<u>\$9,292,948.18</u>	<u>\$11,971,663.32</u>

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
203. Labor	\$102,393.16	\$0.00
204. Fringe Benefits	96,556.20	0.00
205. Equipment Rental	291,541.56	0.00
206. Materials	36,959.84	0.00
207. Handling Charges	0.00	0.00
208. Overhead	54,425.03	0.00
209. Other	0.00	0.00
210. Total Charges for Current Year	\$581,875.79	\$0.00
211. Beginning Balance	0.00	0.00
212. Sub-Total	581,875.79	0.00
213. Less Credits	(73,804.49)	0.00
214. Ending Balance	\$508,071.30	\$0.00

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

SCHEDULE OF CAPITAL OUTLAY

215. Land and Improvements (971 - 974)	\$8,235.00
216. Buildings (975)	0.00
217. Equipment Road (976, 981)	1,555,491.82
218. Equipment Shop (977)	0.00
219. Equipment Engineers (978)	0.00
220. Equipment - Yard and Storage (979)	0.00
221. Equipment Office (980)	8,756.12
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$1,572,482.94</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	0.00	0.00	1,572,482.94	1,572,482.94
225. Less: Equipment Retirements 689	0.00	0.00	0.00	0.00
226. Sub-total	0.00	0.00	1,572,482.94	1,572,482.94
227. Less: Depreciation and Depletion 968	0.00	0.00	(1,882,268.91)	(1,882,268.91)
228. Net Capital Outlay Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$(309,785.97)</u>	<u>\$(309,785.97)</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	5,709,995.12	5,709,995.12
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>331,850.00</u>	<u>331,850.00</u>

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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>\$15,406,860.25</u>
<u>DEDUCTIONS</u>			
233. Administrative Expense (from Page 6 Expenditures)			<u>648,409.36</u>
234. Total Capital Outlay (from Page 13)			<u>1,572,482.94</u>
235. Debt Principal Payment (from Page 6 Expenditures)			<u>4,766,625.17</u>
236. Interest Expense (from Page 6 Expenditures)			<u>1,763,638.87</u>
236 a. Total Deductions			<u>8,751,156.34</u>
236 b. Adjusted MTF Returns			<u>6,655,703.91</u>
237. Preser - Struct Imp (from Page 6 Expenditures)	<u>\$6,048,346.58</u>	<u>\$7,960,664.05</u>	<u>14,009,010.63</u>
238. Routine Maintenance (from Page 6 Expenditures)	<u>3,244,601.60</u>	<u>4,010,999.27</u>	<u>7,255,600.87</u>
239. Less Federal Aid for Preser - Struct Imp	<u>(2,201,502.11)</u>	<u>(702,621.58)</u>	<u>(2,904,123.69)</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>7,091,446.07</u>	<u>11,269,041.74</u>	<u>18,360,487.81</u>
241. 90% of Adjusted MTF Returns			<u>5,990,133.52</u>

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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

Fiscal Year	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Expenditures (\$)	<u>0.00</u>	<u>1,816,183.72</u>	<u>0.00</u>	<u>397,226.04</u>	<u>33,976.77</u>
Fiscal Year	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Expenditures (\$)	<u>151,940.42</u>	<u>10,614.22</u>	<u>33,872.12</u>	<u>108,379.54</u>	<u>221,405.84</u>
242. TOTAL					<u>\$2,773,598.67</u>

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

$$\underline{5,406,860.25} \times .10 = \underline{1,540,686.03}$$

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

INDIRECT EQUIPMENT AND STORAGE EXPENSE
Activity 511

Account Number	Account Name	Amount Recorded
707	Wages - Shop and Garage	\$37,079.56
712-724	Fringe Benefits - Shop Employees	221,548.59
721	Drug Testing	771.75
728	Office Supplies - Shop	0.00
731	Janitor Supplies - Shop	17,304.99
733	Welding Supplies	11,269.02
734	Safety Supplies - Shop	22,384.26
736	Tire Shop Supplies	1,249.69
737	Shop Supplies	69,604.12
791	Equipment Material/Parts Inventory Adjustment	20,989.32
801	Contractual Services - Shop	4,037.60
805	Health Services	0.00
806	Laundry Services	0.00
807	Data Processing - Shop	21,164.77
810	Education Expense - Shop	0.00
850-859	Communications - Shop	20,867.57
861	Travel and Mileage - Shop Employees	8,074.81
862	Freight Costs	4,386.01
875	Insurance - Shop Buildings	16,597.21
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	47,742.28
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	104,894.93
931	Buildings Repairs and Maintenance	27,374.23
932	Yard and Storage Repairs and Maintenance	56,114.41
933	Shop Equipment Repairs and Maintenance	4,871.87
934	Office Equipment Repairs and Maintenance	0.00
941	Equipment Rental - Shop Pickup/Wrecker	242,155.20
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:	568,198.33
	243. TOTAL	\$1,528,680.52

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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	\$435,321.32
709-714	Administrative Leave	106,122.37
724	Fringe Benefits	75,564.89
727	Postage	0.00
728	Office Supplies	921.47
730	Dues and Subscriptions	19,016.75
801	Contractual Services	114,205.17
803	Legal Services	0.00
804	Auditing and Accounting Services	0.00
807	Data Processing	16,378.00
810	Education	0.00
850-853	Communications	12,268.20
861	Travel and Mileage	4,710.42
862	Freight	189.03
873	Public Relations	0.00
874	Advertising	0.00
875	Insurance - Building and Contents	8,174.75
876	Insurance - Boiler and Machinery	0.00
877	Insurance - Bonds	0.00
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	50,071.73
882	Insurance - General Liability	0.00
920-923	Utilities	4,302.52
931	Building Repair/Maintenance	892.53
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:	596.37
	244. TOTAL	\$848,735.52
Less: Credits to Administrative Expense		
646	Handling Charges on Materials Sold	(5,895.52)
629	Overhead - State Trunkline Maintenance	(192,844.08)
691	Purchase Discounts	(1,586.56)
	Other:	0.00
	Total Credits to Administrative Expense	\$(200,326.16)
	245. Net Administrative Expense	\$648,409.36

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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 - 2022

Start: 01/01/2022 End: 12/31/2022

**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	21.29 mi.	x \$2,251,681.51	25.88 mi.	\$3,013,703.32
252. Resurfacing	44.22 mi.	2,164,110.41	54.66 mi.	4,004,694.96
253. Gravel Surfacing	0.00 mi.	0.00	5.33 mi.	73,027.28
254. Paving Gravel Roads	0.00 mi.	0.00	0.00 mi.	0.00
SAFETY PROJECTS				
255. Intersection Improvements	7.00 ea.	128,615.24	0.00 ea.	0.00
256. Railroad Crossing Improvements	0.00 ea.	0.00	0.00 ea.	0.00
257. Other	0.00 ea.	0.00	0.00 ea.	0.00
MISCELLANEOUS				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	51.56 ea.	859,613.84	13.89 ea.	175,997.28
260. Subtotals		5,404,021.00		7,267,422.84
BRIDGES				
261. Replacement	1.00 ea.	7,713.83	0.00 ea.	0.00
262. Recondition or Repair	4.00 ea.	636,611.75	3.00 ea.	693,241.21
263. Replace with Culvert	0.00 ea.	0.00	0.00 ea.	0.00
264. Bridge Subtotals		644,325.58		693,241.21
265. TOTAL PRESERVATION - STRUCT IMP		\$6,048,346.58		\$7,960,664.05

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

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

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	120,207.14	17.93	2.58	92,653.35	1,094	23,345.96
ATHENS	38.86	0.00	121,165.48	17.64	0.00	50,009.40	1,508	32,180.72
BEDFORD	62.91	45.84	320,013.06	27.95	13.28	294,507.05	9,198	196,285.32
BURLINGTON	46.62	0.00	145,361.16	24.68	0.00	69,967.80	1,626	34,698.84
CLARENCE	43.30	0.00	135,009.40	24.35	0.00	69,032.25	1,903	40,610.02
CLARENDON	38.95	0.00	121,446.10	28.26	0.00	80,117.10	1,181	25,202.54
CONVIS	33.21	0.00	103,548.78	31.98	0.00	90,663.30	1,508	32,180.72
ECKFORD	32.55	0.94	104,030.78	30.05	1.03	101,888.05	1,298	27,699.32
EMMETT	71.94	63.53	395,966.98	30.45	26.26	512,000.36	11,744	250,616.96
FREDONIA	34.60	0.65	109,639.10	24.79	0.02	70,603.85	1,585	33,823.90
HOMER	43.02	0.00	134,136.36	23.39	0.00	66,310.65	1,321	28,190.14
LEE	34.06	0.00	106,199.08	33.30	0.00	94,405.50	1,055	22,513.70
LEROY	40.45	2.94	134,066.98	29.91	3.26	137,639.45	3,659	78,083.06
MARENGO	40.31	1.56	129,901.70	26.26	0.82	87,739.30	2,205	47,054.70
MARSHALL	39.18	9.30	147,291.84	28.85	7.98	211,145.55	3,157	67,370.38
NEWTON	45.66	4.85	155,472.58	22.41	3.51	120,429.45	2,781	59,346.54
PENNFIELD	63.96	35.21	294,564.69	24.80	8.74	211,983.39	8,781	187,386.54
SHERIDAN	34.19	5.27	120,843.96	21.16	1.90	90,787.60	1,809	38,604.06
TEKONSHA	38.68	0.00	120,604.24	24.55	0.00	69,599.25	867	18,501.78
266. Totals	820.76	170.37	\$3,019,469.41	492.71	69.38	\$2,521,482.65	58,280	\$1,243,695.20

Local Road Rate Per Mile	3118	Primary Road Rate Per Mile	2835
Local Urban Road Rate Per Mile	2702	Primary Urban Road Rate Per Mile	16210
Population Rate Per Capita	21.34		

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS
Expenditures

Township	Construction/ Capacity Improvement (\$)	Preservation - Struct Improvement (\$)	Total (\$)	Township Contributions* (\$)
ALBION	0.00	718,581.81	718,581.81	280,067.06
ATHENS	0.00	17,735.43	17,735.43	0.00
BEDFORD	0.00	643,988.58	643,988.58	146,125.11
BURLINGTON	0.00	1,852,363.21	1,852,363.21	0.00
CLARENCE	0.00	222,114.68	222,114.68	70,189.63
CLARENDON	0.00	70,369.62	70,369.62	0.00
CONVIS	0.00	253,613.60	253,613.60	100,346.68
ECKFORD	0.00	239,887.65	239,887.65	78,067.33
EMMETT	0.00	4,916,067.84	4,916,067.84	1,762,616.64
FREDONIA	0.00	217,666.93	217,666.93	50,093.65
HOMER	0.00	45,805.44	45,805.44	0.00
LEE	0.00	73,204.30	73,204.30	0.00
LEROY	0.00	1,161,042.16	1,161,042.16	465,921.23
MARENGO	0.00	1,184,120.52	1,184,120.52	149,298.36
MARSHALL	0.00	482,061.85	482,061.85	30,874.50
NEWTON	0.00	894,825.34	894,825.34	0.00
PENNFIELD	0.00	143,501.42	143,501.42	0.00
SHERIDAN	0.00	432,891.99	432,891.99	157,276.24
TEKONSHA	0.00	434,063.15	434,063.15	0.00
267. Totals	\$0.00	\$14,003,905.52	\$14,003,905.52	\$3,290,876.43

*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 - 2022

Start: 01/01/2022 End: 12/31/2022

ASSET MANAGEMENT
Projects Completed During the County Fiscal Year

Work Type: CMHO1.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
213043(2022)	248,024.75	01/01/2022	Asphalt
EP3223(2022)	29,760.83	01/01/2022	Asphalt
EP3224(2022)	34,213.97	01/01/2022	Asphalt
EP3241(2022)	175,266.53	01/01/2022	Asphalt
NM2201(2022)	93,244.68	01/01/2022	Asphalt

Work Type: CMHO2.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP3256(2022)	47,234.62	01/01/2022	Asphalt
FA2209(2022)	140,023.98	01/01/2022	Asphalt
FA2210(2022)	626,357.79	01/01/2022	Asphalt
FA2301(2022)	11,806.52	01/01/2022	Asphalt
FA2303(2022)	5,092.33	01/01/2022	Asphalt

Work Type: CMHO3.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP2184(2022)	51,090.85	01/01/2022	Asphalt
EP2185(2022)	33,012.44	01/01/2022	Asphalt
EP2196(2022)	55,003.11	01/01/2022	Asphalt
EP2197(2022)	27,269.73	01/01/2022	Asphalt

Work Type: CMHO3.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1020(2022)	161.64	01/01/2022	Asphalt
EP2158(2022)	29,976.85	01/01/2022	Asphalt
EP2162(2022)	24,622.68	01/01/2022	Asphalt
EP2163(2022)	98.98	01/01/2022	Asphalt
EP2167(2022)	87,729.63	01/01/2022	Asphalt
EP2200(2022)	52,508.38	01/01/2022	Asphalt
EP3209(2022)	1,137.89	01/01/2022	Asphalt

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

EP3220(2022)	56,139.28	01/01/2022	Asphalt
EP3252(2022)	75,429.03	01/01/2022	Asphalt
EP3255(2022)	39,450.37	01/01/2022	Asphalt
PR2101(2022)	145.67	01/01/2022	Asphalt

Work Type: Cold-In-Place Recycle & Resurf

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
206867(2022)	830.00	01/01/2022	Asphalt

Work Type: CSC2.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
PR2123(2022)	77.72	01/01/2022	Asphalt
PR2221(2022)	235,571.74	01/01/2022	Asphalt

Work Type: CSC3.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1036(2022)	308.11	01/01/2022	Asphalt
EP1037(2022)	971.74	01/01/2022	Asphalt
EP1046(2022)	30,512.85	01/01/2022	Asphalt
EP1047(2022)	436.71	01/01/2022	Asphalt
EP1048(2022)	205,681.83	01/01/2022	Asphalt
EP2141(2022)	127,688.13	01/01/2022	Asphalt
EP2142(2022)	54,100.06	01/01/2022	Asphalt
EP2143(2022)	49,937.39	01/01/2022	Asphalt
EP2144(2022)	39,465.84	01/01/2022	Asphalt
EP2145(2022)	27,997.45	01/01/2022	Asphalt

Work Type: CSC3.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
206684(2022)	26,110.31	01/01/2022	Asphalt
206748(2022)	4,152.96	01/01/2022	Asphalt
206776(2022)	679,317.06	01/01/2022	Asphalt
207408(2022)	427,709.88	01/01/2022	Asphalt
207425(2022)	754,367.02	01/01/2022	Asphalt
207765(2022)	16,389.93	01/01/2022	Asphalt

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

216512(2022)	6,689.48	01/01/2022	Asphalt
216614(2022)	10,707.00	01/01/2022	Asphalt
19EMLO	2,904.30	01/01/2022	Asphalt
EP1051(2022)	400.42	01/01/2022	Asphalt
Ep1052(2022)	95.70	01/01/2022	Asphalt
EP1058(2022)	488.25	01/01/2022	Asphalt
EP1060(2022)	962.32	01/01/2022	Asphalt
EP1063(2022)	1,150.05	01/01/2022	Asphalt
EP1068(2022)	161.64	01/01/2022	Asphalt
EP1086(2022)	651.00	01/01/2022	Asphalt
EP1087(2022)	325.50	01/01/2022	Asphalt
EP1090(2022)	6,804.97	01/01/2022	Asphalt
EP1092(2022)	325.50	01/01/2022	Asphalt
EP1094(2022)	81.38	01/01/2022	Asphalt
EP2125(2022)	329.14	01/01/2022	Asphalt
EP2155(2022)	161.64	01/01/2022	Asphalt
EP2159(2022)	16,972.91	01/01/2022	Asphalt
EP2161(2022)	25,284.18	01/01/2022	Asphalt
EP2170(2022)	6,905.89	01/01/2022	Asphalt
EP2176(2022)	81.38	01/01/2022	Asphalt
EP2182(2022)	5,404.18	01/01/2022	Asphalt
EP2195(2022)	5,682.41	01/01/2022	Asphalt
EP2198(2022)	874,470.00	01/01/2022	Asphalt
EP2201(2022)	18,489.81	01/01/2022	Asphalt
EP3205(2022)	107,324.36	01/01/2022	Asphalt
EP3206(2022)	51,420.97	01/01/2022	Asphalt
EP3216(2022)	802.94	01/01/2022	Asphalt
EP3218(2022)	31,006.60	01/01/2022	Asphalt
EP3219(2022)	45,443.11	01/01/2022	Asphalt
EP3221(2022)	4,142.89	01/01/2022	Asphalt
EP3227(2022)	3,358.15	01/01/2022	Asphalt
EP3228(2022)	431.29	01/01/2022	Asphalt
EP3229(2022)	426.29	01/01/2022	Asphalt
EP3238(2022)	426.29	01/01/2022	Asphalt
EP3239(2022)	976.50	01/01/2022	Asphalt
EP3240(2022)	98.99	01/01/2022	Asphalt
EP3242(2022)	258,503.91	01/01/2022	Asphalt
EP3243(2022)	2,508.27	01/01/2022	Asphalt
EP3244(2022)	15,190.77	01/01/2022	Asphalt
EP3248(2022)	4,270.37	01/01/2022	Asphalt
EP3249(2022)	374,132.48	01/01/2022	Asphalt
EP3250(2022)	350,697.07	01/01/2022	Asphalt
EP32NM	128,161.36	01/01/2022	Asphalt
FA2208(2022)	3,112.25	01/01/2022	Asphalt
FA2401(2022)	10,021.61	01/01/2022	Asphalt
L22044(2022)	568,851.16	01/01/2022	Asphalt
L22049(2022)	289,018.78	01/01/2022	Asphalt

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

Work Type: CSC4.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP2204(2022)	172,048.25	01/01/2022	Asphalt

Work Type: Dmn Correct, Culv Repl

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L20007(2022)	16,748.60	01/01/2022	Asphalt
LC2001(2022)	310,067.98	01/01/2022	Asphalt
PC2201(2022)	114,770.83	01/01/2022	Asphalt
PC2202(2022)	13,184.75	01/01/2022	Asphalt

Work Type: HMA 1.5" Skip Pave

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L22008(2022)	118,002.86	01/01/2022	Asphalt
L22011(2022)	89,078.99	01/01/2022	Asphalt
L22012(2022)	37,069.77	01/01/2022	Asphalt
L22027(2022)	25,858.81	01/01/2022	Asphalt
L22029(2022)	53,402.99	01/01/2022	Asphalt
L22031(2022)	23,611.65	01/01/2022	Asphalt
L22040(2022)	68,659.80	01/01/2022	Asphalt
L22041(2022)	35,927.95	01/01/2022	Asphalt
L22046(2022)	21,623.15	01/01/2022	Asphalt

Work Type: HMA 1.5" Solid Pave

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
216925(2022)	6,142.94	01/01/2022	Asphalt
EP1123(2022)	218,875.07	01/01/2022	Asphalt
L22013(2022)	156,335.45	01/01/2022	Asphalt
L22056(2022)	143,068.35	01/01/2022	Asphalt
L22057(2022)	171,484.17	01/01/2022	Asphalt

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

Work Type: HMA 3.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1002(2022)	28,891.95	01/01/2022	Asphalt

Work Type: HMA1.5

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
208255(2022)	8,156.80	01/01/2022	Asphalt

Work Type: HMA2.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP2138(2022)	29,627.27	01/01/2022	Asphalt
EP2139(2022)	117,873.50	01/01/2022	Asphalt

Work Type: HMA2.0 Solid Pave

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP2202(2022)	665.18	01/01/2022	Asphalt
EP2203(2022)	1,111.76	01/01/2022	Asphalt
L22010(2022)	188,032.60	01/01/2022	Asphalt
L22035(2022)	160,226.39	01/01/2022	Asphalt

Work Type: HMA3.0

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP2140(2022)	18,132.17	01/01/2022	Asphalt
L22045(2022)	320,212.84	01/01/2022	Asphalt

Work Type: Overhead Flashing Beacon Installation

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
211886(2022)	14,059.30	01/01/2022	Asphalt

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

211887(2022)	18,813.38	01/01/2022	Asphalt
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Work Type: Regravel 5"

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1038(2022)	8,802.64	01/01/2022	Gravel
EP2199(2022)	684.09	01/01/2022	Gravel

Work Type: Return To Gravel

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
L22005(2022)	20,061.89	01/01/2022	Gravel
L22006(2022)	26,730.06	01/01/2022	Gravel
L22007(2022)	16,748.60	01/01/2022	Gravel

Work Type: Sealcoat/ChipSeal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP1122(2022)	412.30	01/01/2022	Asphalt
L21039(2022)	1,111.04	01/01/2022	Asphalt
L22009(2022)	33,286.48	01/01/2022	Asphalt
L22014(2022)	30,282.35	01/01/2022	Asphalt
L22015(2022)	28,814.42	01/01/2022	Asphalt
L22016(2022)	43,008.53	01/01/2022	Asphalt
L22017(2022)	10,252.82	01/01/2022	Asphalt
L22018(2022)	55,193.96	01/01/2022	Asphalt
L22019(2022)	20,508.93	01/01/2022	Asphalt
L22020(2022)	109,216.56	01/01/2022	Asphalt
L22021(2022)	7,893.78	01/01/2022	Asphalt
L22022(2022)	35,850.65	01/01/2022	Asphalt
L22023(2022)	124,123.47	01/01/2022	Asphalt
L22024(2022)	57,506.20	01/01/2022	Asphalt
L22025(2022)	6,250.11	01/01/2022	Asphalt
L22026(2022)	19,466.76	01/01/2022	Asphalt
L22028(2022)	12,391.23	01/01/2022	Asphalt
L22030(2022)	21,200.14	01/01/2022	Asphalt
L22032(2022)	28,918.41	01/01/2022	Asphalt
L22033(2022)	18,610.01	01/01/2022	Asphalt
L22034(2022)	15,750.94	01/01/2022	Asphalt
L22036(2022)	20,247.60	01/01/2022	Asphalt
L22037(2022)	19,965.28	01/01/2022	Asphalt

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

L22038(2022)	30,812.48	01/01/2022	Asphalt
L22042(2022)	98,559.32	01/01/2022	Asphalt
L22043(2022)	24,230.86	01/01/2022	Asphalt
L22047(2022)	38,865.04	01/01/2022	Asphalt
L22048(2022)	18,446.16	01/01/2022	Asphalt
L22050(2022)	36,393.40	01/01/2022	Asphalt
L22051(2022)	35,578.06	01/01/2022	Asphalt
L22052(2022)	22,399.95	01/01/2022	Asphalt
L22055(2022)	11,202.74	01/01/2022	Asphalt
PR2202(2022)	101,292.50	01/01/2022	Asphalt
PR2203(2022)	37,435.10	01/01/2022	Asphalt
PR2204(2022)	94,560.18	01/01/2022	Asphalt
PR2205(2022)	48,415.78	01/01/2022	Asphalt
PR2206(2022)	44,736.26	01/01/2022	Asphalt
PR2207(2022)	86,809.06	01/01/2022	Asphalt
PR2208(2022)	90,668.09	01/01/2022	Asphalt
PR2209(2022)	48,984.46	01/01/2022	Asphalt
PR2210(2022)	15,133.95	01/01/2022	Asphalt
PR2211(2022)	5,838.78	01/01/2022	Asphalt
PR2212(2022)	46,800.44	01/01/2022	Asphalt
PR2213(2022)	60,019.55	01/01/2022	Asphalt
PR2214	164,395.83	01/01/2022	Asphalt
PR2215(2022)	45,805.43	01/01/2022	Asphalt
PR2216(2022)	60,201.75	01/01/2022	Asphalt
PR2217(2022)	23,961.75	01/01/2022	Asphalt
PR2218(2022)	41,862.57	01/01/2022	Asphalt
PR2219(2022)	58,903.24	01/01/2022	Asphalt
PR2220(2022)	26,066.63	01/01/2022	Asphalt

Work Type: Sign Installation

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP4000(2022)	85,734.26	01/01/2022	Asphalt

Work Type: Signal Modernization

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
207465(2022)	81,480.42	01/01/2022	Asphalt
FA2207(2022)	28,524.29	01/01/2022	Asphalt

Year Ended - 2022

Start: 01/01/2022 End: 12/31/2022

Work Type: Tree and Brush Removal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
207222(2022)	2.50	01/01/2022	Asphalt
211889(2022)	326,711.88	01/01/2022	Asphalt
215999(2022)	2,462.12	01/01/2022	Asphalt
FA2101(2022)	37,879.11	01/01/2022	Asphalt
FA2102(2022)	41,787.47	01/01/2022	Asphalt
FA2103(2022)	29,996.23	01/01/2022	Asphalt
FA2104(2022)	24,404.65	01/01/2022	Asphalt
FA2105(2022)	24,823.29	01/01/2022	Asphalt
FA2106(2022)	24,062.13	01/01/2022	Asphalt
FA2107(2022)	23,075.67	01/01/2022	Asphalt
FA2108(2022)	37,306.14	01/01/2022	Asphalt
FA2109(2022)	46,264.14	01/01/2022	Asphalt
FA2110(2022)	40,112.76	01/01/2022	Asphalt
FA2111(2022)	41,275.23	01/01/2022	Asphalt
FA2112(2022)	25,633.36	01/01/2022	Asphalt
FA2201(2022)	18,291.27	01/01/2022	Asphalt
FA2202(2022)	30,725.85	01/01/2022	Asphalt
FA2203(2022)	14,586.85	01/01/2022	Asphalt
FA2204(2022)	18,291.27	01/01/2022	Asphalt
FA2205(2022)	19,824.68	01/01/2022	Asphalt
FA2206(2022)	20,178.85	01/01/2022	Asphalt
FA2302(2022)	5,286.57	01/01/2022	Asphalt
FA2304(2022)	3,423.23	01/01/2022	Asphalt

Work Type: watermain

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
EP3257(2022)	36,988.43	01/01/2022	Asphalt