

**2017**  
**FISCAL YEAR**  
**ANNUAL FINANCIAL REPORT**  
**BOARD OF COUNTY ROAD COMMISSIONERS**  
**Kalamazoo County**  
**Michigan**  
**Year Ended 2017**

**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

4-17-18  
\_\_\_\_\_  
Date

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

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

1. Cash	\$4,498,378.43
2. Investments	1,623,388.25
3. Accounts Receivable :	
a. Michigan Transportation Fund	2,898,940.59
b. State Trunkline Maintenance	0.00
c. State Transportation Department - Other	0.00
d. Due on County Road Agreement	43,446.57
e. Due on Special Assesment	27,651.38
f. Sundry Accounts Receivable	85,308.46

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

4. Deferred Expense State Aid	10,336.53
5. Road Materials	707,692.92
6. Equipment Materials and Parts	101,931.47
7. Prepaid Insurance	160,612.44
8. Deferred Expense - Federal Aid	13,095.23

**9. Other**

139,456.75

**10. TOTAL ASSETS****\$10,310,239.02**

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

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

11. Accounts Payable	\$639,079.41
12. Notes Payable ( Short Term)	0.00
13. Accrued Liability	101,103.03
14. Advances	492,363.18
15. Deferred Revenue - Special Assessment District	27,651.38
16. Deferred Revenue - EDF Forest Rd.(E)	0.00
17. Deferred Revenue	0.00
18. Other	0.00

**Fund Balances**

19. Primary Road Fund	6,495,808.01
20. Local Road Fund	0.00
21. County Road Commission Fund	2,554,234.01
<b>22. Total Fund Balances</b>	<b>9,050,042.02</b>

**23. TOTAL LIABILITIES AND FUND BALANCES****\$10,310,239.02**

## Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

## CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)	
24. Land		\$474,875.76	
25. Land Improvements	\$402,561.04		
25 a.Less: Accumulated Depreciation	(192,906.55)	209,654.49	
26. Depletable Assets	43,344.75		
26 a.Less: Accumulated Depreciation	(42,622.21)	722.54	
27. Buildings	4,468,105.26		
27 a.Less: Accumulated Depreciation	(2,738,795.30)	1,729,309.96	
28. Equipment - Road	10,789,992.81		
28 a.Less: Accumulated Depreciation	(8,371,563.04)	2,418,429.77	
29. Equipment - Shop	99,413.48		
29 a.Less: Accumulated Depreciation	(98,346.63)	1,066.85	
30. Equipment - Engineers	56,310.09		
30 a.Less: Accumulated Depreciation	(56,138.96)	171.13	
31. Yard and Storage Equipment	257,084.13		
31 a.Less: Accumulated Depreciation	(123,371.33)	133,712.80	
32. Office Equipment and Furniture	408,203.30		
32 a.Less: Accumulated Depreciation	(383,092.82)	25,110.48	
33. Infrastructure	215,718,548.32		
33 a.Less: Accumulated Depreciation	(86,522,941.70)	129,195,606.62	
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><u>\$134,188,660.40</u></b>
 <u>Equities</u>			
37. Plant and Equipment Equity			
	37 a.Primary	1,072,238.24	
	37 b.Local	0.00	
	37 c.Co. Road Comm.	3,920,815.54	
	37 d.Infrastructure	129,195,606.62	
	<b>38. Total Equities</b>		<b><u>\$134,188,660.40</u></b>
 <u>Long Term Debt</u>			
39. Bonds Payable (Act 51)		0.00	
40. Notes Payable (Act 143)		0.00	
41. Vested Vacation and Sick Leave Payable		0.00	
42. Installment/Lease Purchase Payable		0.00	
43. Other		0.00	
	<b>44. Total Liabilities</b>		<b><u>\$0.00</u></b>
 <u>Fiduciary Fund</u>			
45. Deferred Compensation (Pension) Plan			<b><u>\$0.00</u></b>

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

## 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	12,705.57	30,345.05	0.00	43,050.62
<b><u>Federal Sources</u></b>				
50. Surface Tran. Program (STP)	1,190,172.45	0.00	0.00	1,190,172.45
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	0.00	0.00	0.00	0.00
54. High Priority	0.00	0.00	0.00	0.00
55. Other	1,605,619.07	0.00	0.00	1,605,619.07
56. Total Federal Sources	2,795,791.52	0.00	0.00	2,795,791.52
<b>STATE SOURCES</b>				
<b><u>Michigan Transportation Fund</u></b>				
57. Engineering	7,551.94	2,448.06		10,000.00
58. Snow Removal	1,180.32	2,165.25		3,345.57
59. Urban Road	2,362,599.05	729,143.16		3,091,742.21
60. Allocation	11,704,627.55	3,794,201.77		15,498,829.32
61. Total MTF	14,075,958.86	4,527,958.24		18,603,917.10
<b><u>Other</u></b>				
62. Local Bridge	510,000.15	0.00		510,000.15
63. Other	58,168.00	0.00	0.00	58,168.00
64. Total Other	568,168.15	0.00	0.00	568,168.15
<b><u>Economic Development Fund</u></b>				
65. Target Industries (A)	0.00	0.00		0.00
66. Urban congestion (C)	0.00	0.00		0.00
67. Rural Primary (D)	0.00	0.00		0.00
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	0.00	0.00		0.00
<b>72. Total State Sources</b>	<b>\$14,644,127.01</b>	<b>\$4,527,958.24</b>	<b>\$0.00</b>	<b>\$19,172,085.25</b>

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

## 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	\$156,719.19	\$156,719.19
74. Township Contr.	0.00	4,263,811.72	9,409.35	4,273,221.07
75. Other	1,610.25	2,953.78	21,615.97	26,180.00
76. Total Contributions	1,610.25	4,266,765.50	187,744.51	4,456,120.26
<b>Charges for Service</b>				
77. Trunkline Maintenance	0.00		0.00	0.00
78. Trunkline Non-maintenance	0.00		0.00	0.00
79. Salvage Sales	0.00	0.00	819.67	819.67
80. Other	26,541.80	24,850.94	132,209.36	183,602.10
81. Total Charges	26,541.80	24,850.94	133,029.03	184,421.77
<b>Interest and Rents</b>				
82. Interest Earned	10,425.14	242.30	4,336.94	15,004.38
83. Property Rentals	0.00	0.00	100.00	100.00
84. Total Interest/Rents	10,425.14	242.30	4,436.94	15,104.38
<b>Other</b>				
85. Special Assessments	0.00	23,180.36	0.00	23,180.36
86. Land and Bldg. Sales	0.00	0.00	0.00	0.00
87. Sundry Refunds	0.00	0.00	0.00	0.00
88. Gain (Loss) Equip. Disp.	33,305.75	0.00	89,069.47	122,375.22
89. Contributions from Private Sources	0.00	0.00	0.00	0.00
90. Other	0.00	0.00	0.00	0.00
91. Total Other	33,305.75	23,180.36	89,069.47	145,555.58
<b>Other Financing Sources</b>				
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	0.00	0.00
96. Total Other Fin. Sources	0.00	0.00	0.00	0.00
<b>97. TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$17,524,507.04</b>	<b>\$8,873,342.39</b>	<b>\$414,279.95</b>	<b>\$26,812,129.38</b>

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

## 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	6,745,770.81	3,970,147.65		10,715,918.46
105. Structures	1,720,879.60	0.00		1,720,879.60
106. Safety Projects	0.00	0.00		0.00
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	0.00		0.00
109. Other	0.00	0.00		0.00
110. Total Preservation - Struct. Imp.	8,466,650.41	3,970,147.65		12,436,798.06
<b>Maintenance</b>				
111. Roads	4,846,881.94	4,646,481.88		9,493,363.82
112. Structures	666,618.97	6,497.52		673,116.49
113. Roadside Parks	0.00	0.00		0.00
114. Winter Maintenance	798,243.33	581,594.14		1,379,837.47
115. Traffic Control	653,110.80	251,009.22		904,120.02
116. Total Maintenance	6,964,855.04	5,485,582.76		12,450,437.80
117. Total Construction, Preservation And Maintenance.	15,431,505.45	9,455,730.41		24,887,235.86
<b>Other</b>				
118. Trunkline Maintenance	0.00		0.00	0.00
119. Trunkline Non-maintenance	0.00		0.00	0.00
120. Administrative Expense	703,184.14	430,879.52		1,134,063.66
121. Equipment - Net	107,332.61	125,496.12	16,548.10	249,376.83
122. Capital Outlay - Net	(334,326.04)	0.00	159,245.40	(175,080.64)
123. Debt Principal Payment	0.00	0.00	0.00	0.00
124. Interest Expense	0.00	0.00	0.00	0.00
125. Drain Assessment	0.00	0.00	0.00	0.00
126. Other	0.00	0.00	187,682.32	187,682.32
127. Total Other	476,190.71	556,375.64	363,475.82	1,396,042.17
<b>128. Total Expenditures</b>	<b>\$15,907,696.16</b>	<b>\$10,012,106.05</b>	<b>\$363,475.82</b>	<b>\$26,283,278.03</b>

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

## 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	\$17,524,507.04	\$8,873,342.39	\$414,279.95	\$26,812,129.38
130. Total Expenditures	15,907,696.16	10,012,106.05	363,475.82	26,283,278.03
131. Excess of Revenues Over (Under) Expenditures	1,616,810.88	(1,138,763.66)	50,804.13	528,851.35
132. Optional Transfers				
132 a. Primary to Local (50%)	(1,138,763.66)	1,138,763.66		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	(1,138,763.66)	1,138,763.66		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	478,047.22	0.00	50,804.13	528,851.35
136. Beginning Fund	6,017,760.79	0.00	2,503,429.88	8,521,190.67
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	6,017,760.79	0.00	2,503,429.88	8,521,190.67
139. Interfund Transfer(County to Primary and/or Local)	0.00	0.00	0.00	0.00
140. Ending Fund Balance	\$6,495,808.01	\$0.00	\$2,554,234.01	\$9,050,042.02



Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**EQUIPMENT EXPENSE**

## Direct Equipment Expense

141. Labor and Fringe Benefits	\$246,977.12	
142. Depreciation	<u>1,051,730.62</u>	
143. Other	<u>383,066.40</u>	
<b>144. Total Direct</b>		<u>1,681,774.14</u>

145. Indirect Equipment Expense		<u>641,329.80</u>
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## Operating Equipment Expense

146. Labor and Fringe Benefits	0.00	
147. Operating Expenses	<u>240,504.87</u>	
<b>148. Total Operating</b>		<u>\$240,504.87</u>

**149. TOTAL EQUIPMENT EXPENSE** \$2,563,608.81**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	14,667.82	6,536.46		21,204.28
152. Maintenance	981,385.26	1,158,075.08		2,139,460.34
153. Inventory Operations	0.00	0.00	47,497.26	47,497.26
154. MDOT	0.00		0.00	0.00
155. Other Reimbursable Charges	0.00	0.00	0.00	0.00
156. All Other Charges	0.00	0.00	106,070.10	106,070.10
157. Total Equipment Rental Credits	<u>996,053.08</u>	<u>1,164,611.54</u>	<u>153,567.36</u>	<u>2,314,231.98</u>
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				<u>249,376.83</u>

**PRORATION OF EQUIPMENT USAGE GAIN OR LOSS**

(Net Equipment Expense)

159. Equipment Rental Credits	<u>\$996,053.08</u>	<u>\$1,164,611.54</u>	<u>\$153,567.36</u>	<u>\$2,314,231.98</u>
	(A)	(B)	(C)	(D)
160. Percent of Total	43.04 %	50.32 %	6.64 %	100.00 %
161. Prorated Total Equipment Expense	<u>1,103,385.69</u>	<u>1,290,107.66</u>	<u>170,115.46</u>	<u>2,563,608.81</u>
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	<u>107,332.61</u>	<u>125,496.12</u>	<u>16,548.10</u>	<u>249,376.83</u>

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**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.	91,267.26	0.00
165. Primary Maintenance	438,297.90	0.00
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	7,408.56	0.00
168. Local Maintenance	484,508.50	0.00
169. Inventory	7,399.06	0.00
170. Equipment Expense - Direct	144,119.15	0.00
171. Equipment Expense - Indirect	155,140.65	0.00
172. Equipment Expense - Operating	0.00	0.00
173. Administration	455,345.98	0.00
174. State Trunkline Maintenance	0.00	
175. Sundry Account Rec.	0.00	
176. Capital Outlay	0.00	0.00
177. Other	594,401.17	0.00
<b>178. Total Payroll</b>	<b>\$2,377,888.23</b>	
179. Less Applicable Payroll	0.00	
<b>180. Total Applicable Labor Cost</b>	<b>\$2,377,888.23</b>	<b>Total Distributive \$0.00</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	\$394,927.44	\$92,889.89	\$212,003.82	\$949,901.91	\$33,008.99	\$3,095.54	\$1,685,827.59
182. Less: Benefits Recovered	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183. Less: Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184. Benefits to be Distributed	394,927.44	92,889.89	212,003.82	949,901.91	33,008.99	3,095.54	1,685,827.59
185. Applicable Labor Cost	2,370,489.17	2,370,489.17	2,370,489.17	2,370,489.17	2,370,489.17	2,370,489.17	
186. Factor	0.166602	0.039186	0.089435	0.400720	0.013925	0.001306	0.711174

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**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.	4,394,169.25	0.00
189. Primary Maintenance	5,987,567.50	0.00
190. Local Construction/Cap. Imp.	0.00	0.00
191. Local Preservation - Struct. Imp.	3,707,234.35	0.00
192. Local Maintenance	5,122,312.59	0.00
193. Other	175,253.51	0.00
<b>194. TOTAL</b>	<b>\$19,386,537.20</b>	<b>\$0.00</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	61,345.38	6,475.56	27,426.19	411,368.75	868,258.22	\$1,374,874.10
196. Applicable Operation Cost	19,386,537.20	19,386,537.20	19,386,537.20	19,386,537.20	19,386,537.20	
197. Factor	0.003164	0.000334	0.001415	0.021219	0.044787	\$0.070919

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**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.	266,537.47	21,242.35	8,200,112.94	3,948,905.30	8,466,650.41	3,970,147.65
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	4,017,927.39	3,023,253.31	2,946,927.65	2,462,329.45	6,964,855.04	5,485,582.76
<b>202. Total</b>	<u>\$4,284,464.86</u>	<u>\$3,044,495.66</u>	<u>\$11,147,040.59</u>	<u>\$6,411,234.75</u>	<u>\$15,431,505.45</u>	<u>\$9,455,730.41</u>

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**ANALYSIS OF ACCOUNTS RECEIVABLE**

Optional for noncontract counties

	<b>Trunkline Maintenance</b>	<b>MDOT Other</b>
203. Labor	\$0.00	\$0.00
204. Fringe Benefits	0.00	0.00
205. Equipment Rental	0.00	0.00
206. Materials	0.00	0.00
207. Handling Charges	0.00	0.00
208. Overhead	0.00	0.00
209. Other	0.00	0.00
<b>210. Total Charges for Current Yea</b>	<b>\$0.00</b>	<b>\$0.00</b>
211. Beginning Balance	0.00	0.00
212. Sub-Total	0.00	0.00
213. Less Credits	0.00	0.00
<b>214. Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**SCHEDULE OF CAPITAL OUTLAY**

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	85,772.00
217. Equipment Road (976, 981)	981,572.49
218. Equipment Shop (977)	0.00
219. Equipment Engineers (978)	0.00
220. Yard and Storage Equipment (979)	0.00
221. Equipment Office (980)	15,256.93
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$1,082,601.42</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	0.00	0.00	1,082,601.42	1,082,601.42
225. Less: Equipment Retirements 689	0.00	0.00	(2.90)	(2.90)
226. Sub-total	0.00	0.00	1,082,598.52	1,082,598.52
227. Less: Depreciation and Depletion 968	(334,326.04)	0.00	(923,353.12)	(1,257,679.16)
228. Net Capital Outlay Expenditure	<u>\$(334,326.04)</u>	<u>\$0.00</u>	<u>\$159,245.40</u>	<u>\$(175,080.64)</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. 2)	1,406,564.28	0.00	3,761,570.14	5,168,134.42
230. Percentage of Total	27.22 %	0.00 %	72.78 %	100.00 %
231. Gain or (loss) on disposal of assets 693	<u>33,305.75</u>	<u>0.00</u>	<u>89,069.47</u>	<u>122,375.22</u>

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**MAINTENANCE 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>\$18,603,917.10</u>
<b><u>DEDUCTIONS</u></b>			
233. Administrative Expense (from Page 5 Expenditures)			<u>1,134,063.66</u>
234. Total Capital Outlay (from Capital Outlay)			<u>1,082,601.42</u>
235. Debt Principal Payment (from Page 5 Expenditures)			<u>0.00</u>
236. Interest Expense (from Page 5 Expenditures)			<u>0.00</u>
236 a. Total Deductions			<u>2,216,665.08</u>
236 b. Adjusted MTF Returns			<u>16,387,252.02</u>
237. Preser - Struct Imp (from Page 5 Expenditures)	<u>\$8,466,650.41</u>	<u>\$3,970,147.65</u>	<u>12,436,798.06</u>
238. Routine Maintenance (from Page 5 Expenditures)	<u>6,964,855.04</u>	<u>5,485,582.76</u>	<u>12,450,437.80</u>
239. Less Federal Aid for Preser - Struct Imp	<u>(2,795,791.52)</u>	<u>0.00</u>	<u>(2,795,791.52)</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>12,635,713.93</u>	<u>9,455,730.41</u>	<u>22,091,444.34</u>
241. 90% of Adjusted MTF Returns			<u>14,748,526.82</u>

**Year Ended - 2017**

**Start:** 01/01/2017 **End:** 12/31/2017

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

<b>Fiscal Year</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>Expenditures (\$)</b>	<u>73,522.57</u>	<u>1,150,054.14</u>	<u>45,554.19</u>	<u>62,863.34</u>	<u>368,769.99</u>
<b>Fiscal Year</b>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Expenditures (\$)</b>	<u>318,661.28</u>	<u>1,537,538.04</u>	<u>609,937.96</u>	<u>1,037,463.56</u>	<u>693,852.88</u>
<b>242. TOTAL</b>					<u>\$5,898,217.95</u>

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

$$\underline{8,603,917.10} \times .10 = \underline{1,860,391.71}$$



Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

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

<b>Account Number</b>	<b>Account Name</b>	<b>Amount Recorded</b>
707	Wages - Shop and Garage	\$155,140.65
712-724	Fringe Benefits - Shop Employees	110,723.92
721	Drug Testing	135.00
728	Office Supplies - Shop	1,059.57
731	Janitor Supplies - Shop	1,370.54
733	Welding Supplies	0.00
734	Safety Supplies - Shop	3,110.44
736	Tire Shop Supplies	0.00
737	Shop Supplies	37,519.25
791	Equipment Material/Parts Inventory Adjustment	0.00
801	Contractual Services - Shop	33,742.99
805	Health Services	0.00
806	Laundry Services	0.00
807	Data Processing - Shop	232.25
810	Education Expense - Shop	0.00
850-859	Communications - Shop	1,316.99
861	Travel and Mileage - Shop Employees	0.00
862	Freight Costs	0.00
875	Insurance - Shop Buildings	4,516.59
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	0.00
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	64,674.04
931	Buildings Repairs and Maintenance	64,776.34
932	Yard and Storage Repairs and Maintenance	17,356.94
933	Shop Equipment Repairs and Maintenance	4,553.79
934	Office Equipment Repairs and Maintenance	0.00
941	Equipment Rental - Shop Pickup/Wrecker	21,185.61
944-947	Underground Storage Tank Expense	0.00
956	Safety Expense - Shop	0.00
968	Depreciation - Shop Building	51,499.33
968	Depreciation - Storage Building	0.00
968	Depreciation - Shop Equipment	61,806.57
968	Depreciation - Stockroom Expense	0.00
707	Other:	6,608.99
	<b>243. TOTAL</b>	<b>\$641,329.80</b>

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**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	\$455,235.47
709-714	Administrative Leave	0.00
724	Fringe Benefits	323,663.57
727	Postage	5,587.55
728	Office Supplies	24,014.93
730	Dues and Subscriptions	31,369.28
801	Contractual Services	11,280.44
803	Legal Services	50,043.00
804	Auditing and Accounting Services	24,000.00
807	Data Processing	76,842.95
810	Education	0.00
850-853	Communications	8,479.33
861	Travel and Mileage	14,262.51
862	Freight	0.00
873	Public Relations	0.00
874	Advertising	5,513.31
875	Insurance - Building and Contents	1,442.71
876	Insurance - Boiler and Machinery	0.00
877	Insurance - Bonds	1,267.55
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	5,250.66
882	Insurance - General Liability	0.00
920-923	Utilities	17,238.72
931	Building Repair/Maintenance	43,487.51
934	Office Equipment Repair/Maintenance	16,134.53
942	Building Rental	0.00
955-956	Miscellaneous	0.00
966-967	Overhead	0.00
968	Depreciation - Buildings	32,326.83
968	Depreciation - Engineering Equipment	0.00
968	Depreciation - Office Equipment and Furniture	4,781.52
	Other:	553.17
	<b>244. TOTAL</b>	<b>\$1,152,775.54</b>
<b>Less: Credits to Administrative Expense</b>		
646	Handling Charges on Materials Sold	(13,528.09)
629	Overhead - State Trunkline Maintenance	0.00
691	Purchase Discounts	(5,183.79)
	Other:	0.00
	<b>Total Credits to Administrative Expense</b>	<b>\$(18,711.88)</b>
	<b>245. Net Administrative Expense</b>	<b>\$1,134,063.66</b>

**Year Ended - 2017**

**Start:** 01/01/2017 **End:** 12/31/2017

**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 - 2017

Start: 01/01/2017 End: 12/31/2017

**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	0.00 mi.	x \$880,764.70	3.76 mi.	\$937,100.68
252. Resurfacing	16.09 mi.	3,474,203.66	17.77 mi.	2,821,614.37
253. Gravel Surfacing	0.00 mi.	0.00	1.00 mi.	25,019.21
254. Paving Gravel Roads	0.00 mi.	0.00	0.00 mi.	0.00
<b>SAFETY PROJECTS</b>				
255. Intersection Improvements	6.00 ea.	2,390,802.45	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
<b>MISCELLANEOUS</b>				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	0.00 ea.	0.00	1.00 ea.	186,413.39
260. Subtotals		6,745,770.81		3,970,147.65
<b>BRIDGES</b>				
261. Replacement	2.00 ea.	1,720,879.60	0.00 ea.	0.00
262. Recondition or Repair	0.00 ea.	0.00	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>1,720,879.60</b>		<b>0.00</b>
<b>265. TOTAL PRESERVATION - STRUCT IMP</b>		<b>\$8,466,650.41</b>		<b>\$3,970,147.65</b>

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

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**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 (\$)
Alamo Township	37.84	0.33	86,891.42	31.20	1.00	76,693.40	3,762	60,944.40
Brady Township	46.63	9.62	125,336.61	29.45	8.60	163,430.26	3,613	58,530.60
Charleston Township	23.15	1.64	56,009.33	21.65	2.00	68,749.05	1,942	31,460.40
Climax Township	47.40	0.00	108,024.60	25.35	0.00	52,651.95	1,696	27,475.20
Comstock Township	73.82	66.51	300,058.60	43.99	36.99	531,215.34	14,854	240,634.80
Cooper Township	62.83	32.49	207,584.76	30.86	9.21	173,612.33	10,111	163,798.20
Kalamazoo Township	74.89	74.89	319,106.29	25.57	25.57	357,161.76	21,918	355,071.60
Oshtemo Township	76.71	48.71	271,365.31	41.87	29.27	435,013.56	21,705	351,621.00
Pavilion Township	48.35	19.97	149,770.19	26.95	11.97	198,310.42	6,222	100,796.40
Portage City	0.00	0.00	0.00	10.63	10.63	148,479.84	0	0.00
Prairie Ronde Townsh	52.11	0.00	118,758.69	21.52	0.00	44,697.04	2,250	36,450.00
Richland Township	49.24	22.22	156,258.00	26.53	12.65	205,523.96	6,829	110,629.80
Ross Township	53.44	2.11	125,971.78	26.18	3.25	93,021.61	6,812	110,354.40
Schoolcraft Township	34.23	20.39	118,423.15	27.96	22.46	325,144.77	0	0.00
Texas Township	92.35	68.94	347,104.73	32.34	24.58	359,450.96	14,697	238,091.40
Wakeshma Township	47.52	0.00	108,298.08	25.25	0.00	52,444.25	1,301	21,076.20
<b>266. Totals</b>	<b>820.51</b>	<b>367.82</b>	<b>\$2,598,961.54</b>	<b>447.30</b>	<b>198.18</b>	<b>\$3,285,600.50</b>	<b>117,712</b>	<b>\$1,906,934.40</b>

Local Road Rate Per Mile	<u>2279</u>	Primary Road Rate Per Mile	<u>2077</u>
Local Urban Road Rate Per Mile	<u>1982</u>	Primary Urban Road Rate Per Mile	<u>11891</u>
Population Rate Per Capita	<u>16.2</u>		

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

**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>
Alamo Township	0.00	252,183.93	252,183.93	256,056.19
Brady Township	0.00	34,317.67	34,317.67	70,647.99
Charleston Township	0.00	0.00	0.00	28,430.76
Climax Township	0.00	14,828.35	14,828.35	88,576.51
Comstock Township	0.00	1,783,885.56	1,783,885.56	683,912.07
Cooper Township	0.00	182,593.82	182,593.82	111,218.83
Kalamazoo Township	0.00	2,472,756.28	2,472,756.28	2,008,425.42
Oshtemo Township	0.00	3,252,858.87	3,252,858.87	159,968.11
Pavilion Township	0.00	1,785,874.11	1,785,874.11	163,999.18
Portage, City of	0.00	724,384.47	724,384.47	0.00
Prairie Ronde Townsh	0.00	146,492.98	146,492.98	85,121.05
Richland Township	0.00	564,128.00	564,128.00	119,217.72
Ross Township	0.00	388,604.86	388,604.86	39,558.47
Schoolcraft Township	0.00	248,050.25	248,050.25	63,618.99
Texas Township	0.00	506,663.67	506,663.67	370,435.21
Wakeshma Township	0.00	79,175.24	79,175.24	24,034.57
<b>267. Totals</b>	<b>\$0.00</b>	<b>\$12,436,798.06</b>	<b>\$12,436,798.06</b>	<b>\$4,273,221.07</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 - 2017

Start: 01/01/2017 End: 12/31/2017

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

**Work Type:** \* 2" HMA Overlay

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
489 111 510603 B	180,445.10	11/15/2017	Asphalt
489 111 510603 E	216,534.12	11/15/2017	Asphalt
489 111 510603 F	36,089.02	11/15/2017	Asphalt
489 111 510604 C	82,210.68	11/15/2017	Asphalt
489 111 510604 D	82,210.38	11/15/2017	Asphalt
489 111 510604 E	41,105.19	11/15/2017	Asphalt
489 111 510604 G	41,105.19	11/15/2017	Asphalt
489 111 510605 E	31,296.78	11/15/2017	Asphalt
489 111 510605 F	31,296.78	11/15/2017	Asphalt
489 210 510618	318,862.15	11/15/2017	Asphalt
489 413 510616	97,649.53	11/15/2017	Asphalt
489 413 510617	58,604.98	11/15/2017	Asphalt

**Work Type:** \* Chip Seal

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
504 106 680285 REDO	20,927.43	11/15/2017	Asphalt
504 106 680286 REDO	41,270.42	11/15/2017	Asphalt
504 106 680290 REDO	25,327.17	11/15/2017	Asphalt
504 106 680289 REDO	11,396.11	11/15/2017	Asphalt
504 106 680288 REDO	24,297.10	11/15/2017	Asphalt
504 112 680415 REDO	21,960.27	11/15/2017	Asphalt
504 207 680291 REDO	13,116.66	11/15/2017	Asphalt
504 207 680540 REDO	16,112.15	11/15/2017	Asphalt
504 210 680391 REDO	26,761.30	11/15/2017	Asphalt
504 413 680381 REDO	11,119.38	11/15/2017	Asphalt
504 413 680385 REDO	15,389.89	11/15/2017	Asphalt
504 420 680586	27,257.70	11/01/2017	Asphalt

**Work Type:** \* Chip Seal/Fog Seal

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
474 105 380435	42,849.50	11/01/2017	Asphalt
474 111 380442	25,995.43	11/01/2017	Asphalt
474 207 380451	73,009.67	11/01/2017	Asphalt

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

474 419 380456	64,483.95	11/01/2017	Asphalt
474 413 380560	23,182.27	11/15/2017	Asphalt
474 413 380459	7,760.66	11/01/2017	Asphalt
474 318 380431	12,275.61	11/01/2017	Asphalt

Work Type: \* Crack Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
504 105 680619	6,095.77	11/01/2017	Asphalt
504 413 680567	40,725.66	11/01/2017	Asphalt
504 419 680609	10,324.52	11/01/2017	Asphalt
504 420 680608	9,722.25	11/15/2017	Asphalt

Work Type: \* Crack Seal/Chip Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
504 111 680570	25,369.29	11/15/2017	Asphalt
504 106 680558	25,358.45	11/01/2017	Asphalt
504 106 680557	18,496.76	11/01/2017	Asphalt
504 208 680617	21,825.13	11/15/2017	Asphalt
504 209 680568	34,523.11	11/01/2017	Asphalt

Work Type: \* Crack Seal/Chip Seal/Fog Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
474 105 380420	57,433.69	11/01/2017	Asphalt
474 112 380422	29,244.18	11/01/2017	Asphalt
474 112 380425	147,071.03	11/01/2017	Asphalt
474 207 380424	94,884.71	11/01/2017	Asphalt
474 419 380455	43,268.19	11/01/2017	Asphalt
474 315 380448	78,585.14	11/01/2017	Asphalt
474 209 380423	77,484.83	11/01/2017	Asphalt
474 208 380419	81,823.90	11/01/2017	Asphalt
474 208 380415	69,481.81	11/15/2017	Asphalt
474 208 380414	133,614.98	11/15/2017	Asphalt
504 111 680576	13,067.59	11/15/2017	Asphalt
504 111 680574	31,148.02	11/15/2017	Asphalt
504 111 680572	19,153.87	11/15/2017	Asphalt
504 111 680571	61,186.37	11/15/2017	Asphalt
504 108 680613	9,525.33	11/15/2017	Asphalt



Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

504 112 680580	20,568.47	11/01/2017	Asphalt
504 112 680581	21,947.89	11/01/2017	Asphalt
504 112 680582	15,815.61	11/01/2017	Asphalt
504 210 680545	83,260.00	11/01/2017	Asphalt
504 413 680566	64,257.29	11/01/2017	Asphalt

Work Type: \* Crush and Shape 3" HMA two lifts

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
489 105 510601	235,786.64	11/01/2017	Asphalt
489 112 510606	181,512.12	11/01/2017	Asphalt

Work Type: \* HMA Wedging

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
504 105 680620	13,264.14	11/01/2017	Asphalt
504 105 680621	8,212.56	11/15/2017	Asphalt
504 105 680622	8,547.38	11/15/2017	Asphalt
504 105 680623	18,722.23	11/15/2017	Asphalt
504 105 680624	25,651.18	11/15/2017	Asphalt

Work Type: \* HMA Wedging/Chip Seal/Fog Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
474 105 380429	96,474.63	11/01/2017	Asphalt
474 600 380457	113,009.06	11/01/2017	Asphalt
474 600 380427	123,588.19	11/01/2017	Asphalt
474 420 380418	57,478.26	11/01/2017	Asphalt
474 318 380436	69,106.33	11/01/2017	Asphalt
474 318 380433	60,110.82	11/01/2017	Asphalt
474 318 380432	26,891.29	11/01/2017	Asphalt
474 318 380430	100,190.84	11/01/2017	Asphalt
474 317 380428	83,269.72	11/01/2017	Asphalt
474 317 380426	388,334.39	11/01/2017	Asphalt
474 317 380417	67,011.48	11/01/2017	Asphalt
474 316 380440	44,962.79	11/01/2017	Asphalt
474 316 380439	29,443.70	11/01/2017	Asphalt
474 316 380438	61,184.45	11/01/2017	Asphalt
474 315 380450	139,953.59	11/09/2017	Asphalt
474 315 380449	18,040.54	11/01/2017	Asphalt

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

474 210 380421	47,658.20	11/01/2017	Asphalt
474 210 380413	60,552.00	11/01/2017	Asphalt
474 209 380416	27,214.69	11/01/2017	Asphalt
474 208 380453	80,088.77	11/01/2017	Asphalt
504 111 680575	57,620.40	11/15/2017	Asphalt
504 208 680616	31,490.45	11/17/2017	Asphalt
504 208 680618	21,026.58	11/15/2017	Asphalt
504 210 680544	49,440.61	11/01/2017	Asphalt
504 210 680546	119,879.32	11/01/2017	Asphalt
504 318 680547	89,290.89	11/01/2017	Asphalt

Work Type: \* HMA Wedging/Crack Seal/Chip Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
504 106 680614	10,677.09	11/15/2017	Asphalt
504 112 680578	54,879.67	11/01/2017	Asphalt
504 112 680579	20,211.12	11/01/2017	Asphalt
504 207 680549	48,724.43	11/01/2017	Asphalt
504 207 680550	65,734.02	11/01/2017	Asphalt
504 207 680551	29,426.48	11/01/2017	Asphalt
504 207 680552	19,311.05	11/01/2017	Asphalt
504 207 680553	49,479.08	11/01/2017	Asphalt
504 315 680559	35,876.32	11/01/2017	Asphalt
504 315 680562	29,382.76	11/01/2017	Asphalt
504 315 680563	41,234.73	11/01/2017	Asphalt
504 315 680564	43,158.97	11/01/2017	Asphalt
504 316 680554	39,651.86	11/01/2017	Asphalt
504 317 680598	18,003.90	11/01/2017	Asphalt
504 316 680555	42,577.02	11/01/2017	Asphalt
504 316 680556	45,684.80	11/01/2017	Asphalt
504 318 680548	17,046.30	11/01/2017	Asphalt
504 318 680612	19,862.79	11/15/2017	Asphalt
504 413 680565	85,130.31	11/01/2017	Asphalt
504 419 680590	60,730.42	11/01/2017	Asphalt
504 419 680593	57,513.24	11/01/2017	Asphalt
504 420 680585	68,397.93	11/01/2017	Asphalt

Work Type: \* Mill, Underseal, HMA 4"

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
459 419 210096	248,050.25	11/15/2017	Asphalt

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

Work Type: \*\* Full Reconstruct, 3" HMA Paving

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
489 111 510603 C	72,178.04	11/15/2017	Asphalt
489 210 510591	403,214.09	11/01/2017	Asphalt
489 315 510594	116,587.83	11/01/2017	Asphalt

Work Type: \*\* Full Reconstruct, 4" HMA Paving

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
489 111 510603 A	36,089.02	11/15/2017	Asphalt
489 111 510603 D	36,089.02	11/15/2017	Asphalt
489 111 510603 J	36,089.02	11/15/2017	Asphalt
489 111 510603 L	36,089.02	11/15/2017	Asphalt
489 111 510604 B	164,420.76	11/15/2017	Asphalt
489 111 510605 C	93,890.35	11/15/2017	Asphalt

Work Type: \*\* Mill, 1.5" HMA Overlay

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
489 413 510595	155,471.87	11/01/2017	Asphalt
489 413 510600	62,332.72	11/01/2017	Asphalt

Work Type: \*\* Mill, 2" HMA Overlay

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
459 111 210092	110,634.16	11/15/2017	Asphalt
459 111 210100	136,370.48	11/15/2017	Asphalt
459 112 210093	109,951.96	11/15/2017	Asphalt
459 112 210094	169,696.84	11/15/2017	Asphalt
459 207 210098	179,906.92	11/15/2017	Asphalt
459 210 210102	71,620.14	11/15/2017	Asphalt
459 413 210101	239,313.61	11/15/2017	Asphalt
459111 210099	64,765.06	11/15/2017	Asphalt
489 111 510603 G	36,089.02	11/15/2017	Asphalt
489 111 510603 H	108,267.06	11/15/2017	Asphalt
489 111 510603 I	144,356.08	04/15/2017	Asphalt
489 111 510604 A	41,105.19	11/15/2017	Asphalt

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

489 111 510605 A	93,890.35	11/15/2017	Asphalt
489 111 510605 B	93,890.35	11/15/2017	Asphalt
489 111 510605 D	93,890.35	11/15/2017	Asphalt

Work Type: \*\* Mill, 3" HMA Overlay

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
489 106 510592	160,710.46	11/01/2017	Asphalt

Work Type: \*\* Mill, 4" HMA Overlay

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
459 600 210085	768,233.52	11/01/2017	Asphalt
459 600 210321	783,151.37	11/15/2017	Asphalt
489 111 510603 K	36,089.02	11/15/2017	Asphalt
489 111 510603 M	108,267.06	11/15/2017	Asphalt

Work Type: \*Chip/Fog Seal (1-2 years)

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
474 111 380441	31,807.25	11/01/2017	Asphalt
474 111 380443	18,836.31	11/01/2017	Asphalt
474 112 380444	58,982.70	11/02/2017	Asphalt
474 112 380447	66,702.52	11/01/2017	Asphalt
474 600 380560	67,061.19	11/01/2017	Asphalt
474 600 380434	128,954.26	11/01/2017	Asphalt
474 413 380458	75,467.59	11/01/2017	Asphalt
474 317 380561	48,351.40	11/01/2017	Asphalt
474 209 370437	47,381.30	11/01/2017	Asphalt

Work Type: Bituminous Resurfacing

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
459 074 2100##	0.01	04/15/2017	Asphalt

Year Ended - 2017

Start: 01/01/2017 End: 12/31/2017

Work Type: Chip Seal \*

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
504 209 680569	18,864.98	11/01/2017	Seal Coat
504 317 680597	15,020.21	11/01/2017	Seal Coat

Work Type: Multiple Course HMA Overlay on Flexible Pavement

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
459 073 2100##	1,056,858.47	04/15/2017	Asphalt