

2016
FISCAL YEAR
ANNUAL FINANCIAL REPORT
BOARD OF COUNTY ROAD COMMISSIONERS
Kalamazoo County
Michigan
Year Ended 2016

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

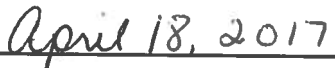
ATTEST



Chief Financial Officer



Chairman



Date

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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

1. Cash	\$2,859,658.87
2. Investments	1,619,023.48
3. Accounts Receivable :	
a. Michigan Transportation Fund	2,503,705.27
b. State Trunkline Maintenance	0.00
c. State Transportation Department - Other	0.00
d. Due on County Road Agreement	1,272,663.19
e. Due on Special Assesment	50,831.74
f. Sundry Accounts Receivable	24,437.44

Inventories/Pre-Paid Insurance/Other

	0.00
4. Deferred Expense State Aid	737,758.91
5. Road Materials	84,200.36
6. Equipment Materials and Parts	148,477.02
7. Prepaid Insurance	140,615.97
8. Deferred Expense - Federal Aid	0.00

Other**10. TOTAL ASSETS****\$9,441,372.25**

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

Liabilities and Fund Balances**Liabilities**

11. Accounts Payable	\$641,456.53
12. Notes Payable (Short Term)	0.00
13. Accrued Liability	70,043.46
14. Advances	140,922.60
15. Deferred Revenue - Special Assessment District	50,831.74
16. Deferred Revenue - EDF Forest Rd.(E)	0.00
17. Deferred Revenue	16,927.25
18. Other	0.00

Fund Balances

19. Primary Road Fund	6,017,760.79
20. Local Road Fund	0.00
21. County Road Commission Fund	2,503,429.88
22. Total Fund Balances	8,521,190.67

23. TOTAL LIABILITIES AND FUND BALANCES**\$9,441,372.25**

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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	(135,428.16)	267,132.88	
26. Depletable Assets	43,344.75		
26 a.Less: Accumulated Depreciation	(42,622.21)	722.54	
27. Buildings	4,382,333.26		
27 a.Less: Accumulated Depreciation	(2,645,864.72)	1,736,468.54	
28. Equipment - Road	10,563,648.77		
28 a.Less: Accumulated Depreciation	(8,075,057.97)	2,488,590.80	
29. Equipment - Shop	99,413.48		
29 a.Less: Accumulated Depreciation	(94,018.45)	5,395.03	
30. Equipment - Engineers	56,310.09		
30 a.Less: Accumulated Depreciation	(54,085.35)	2,224.74	
31. Equipment - Yard and Storage	257,084.13		
31 a.Less: Accumulated Depreciation	(80,818.62)	176,265.51	
32. Equipment and Furniture - Office	399,577.98		
32 a.Less: Accumulated Depreciation	(383,119.36)	16,458.62	
33. Infrastructure	207,678,478.54		
33 a.Less: Accumulated Depreciation	(83,468,117.19)	124,210,361.35	
34. Vehicles	0.00		
34 a.Less: Accumulated Depreciation	0.00	0.00	
35. Construction Work in Progress		0.00	
	36. Total Assets		<u>\$129,378,495.77</u>
 <u>Equities</u>			
37. Plant and Equipment Equity			
	37 a.Primary	1,406,564.28	
	37 b.Local	0.00	
	37 c.Co. Road Comm.	3,761,570.14	
	37 d.Infrastructure	124,210,361.35	
	38. Total Equities		<u>\$129,378,495.77</u>
 <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	
	44. Total Liabilities		<u>\$0.00</u>
 <u>Fiduciary Fund</u>			
45. Deferred Compensation (Pension) Plan			<u>\$0.00</u>

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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	14,534.02	29,421.58	0.00	43,955.60
Federal Sources				
50. Surface Tran. Program (STP)	1,563,087.40	0.00	112.46	1,563,199.86
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	351,978.03	0.00	572,945.75	924,923.78
56. Total Federal Sources	1,915,065.43	0.00	573,058.21	2,488,123.64
STATE SOURCES				
Michigan Transportation Fund				
57. Engineering	7,564.27	2,435.73		10,000.00
58. Snow Removal	1,169.66	2,133.54		3,303.20
59. Urban Road	1,809,819.44	556,709.07		2,366,528.51
60. Allocation	8,982,220.63	2,892,323.24		11,874,543.87
61. Total MTF	10,800,774.00	3,453,601.58		14,254,375.58
Other				
62. Local Bridge	1,121,749.44	0.00		1,121,749.44
63. Other	1,026,265.93	266,061.46	0.00	1,292,327.39
64. Total Other	2,148,015.37	266,061.46	0.00	2,414,076.83
Economic Development Fund				
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
72. Total State Sources	\$12,948,789.37	\$3,719,663.04	\$0.00	\$16,668,452.41

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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	\$57,100.06	\$57,100.06
74. Township Contr.	0.00	5,802,929.96	0.00	5,802,929.96
75. Other	555.89	1,013.92	0.00	1,569.81
76. Total Contributions	555.89	5,803,943.88	57,100.06	5,861,599.83
Charges for Service				
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	1,197.90	1,197.90
80. Other	54,926.52	36,784.75	98,780.00	190,491.27
81. Total Charges	54,926.52	36,784.75	99,977.90	191,689.17
Interest and Rents				
82. Interest Earned	4,911.52	342.32	1,138.26	6,392.10
83. Property Rentals	0.00	0.00	100.00	100.00
84. Total Interest/Rents	4,911.52	342.32	1,238.26	6,492.10
Other				
85. Special Assessments	0.00	7,969.81	0.00	7,969.81
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.	209.78	0.00	504.13	713.91
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	209.78	7,969.81	504.13	8,683.72
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	0.00	0.00
96. Total Other Fin. Sources	0.00	0.00	0.00	0.00
97. TOTAL REVENUE AND OTHER FINANCING SOURCES	\$14,938,992.53	\$9,598,125.38	\$731,878.56	\$25,268,996.47

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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	8,624,285.04	5,339,442.41		13,963,727.45
105. Structures	1,062,958.73	3,338.90		1,066,297.63
106. Safety Projects	0.00	0.00		0.00
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	58,899.91		58,899.91
109. Other	0.00	0.00		0.00
110. Total Preservation - Struct. Imp.	9,687,243.77	5,401,681.22		15,088,924.99
Maintenance				
111. Roads	2,614,619.00	4,293,629.61		6,908,248.61
112. Structures	466,724.59	4,333.59		471,058.18
113. Roadside Parks	0.00	0.00		0.00
114. Winter Maintenance	1,110,226.83	722,838.19		1,833,065.02
115. Traffic Control	586,442.64	256,286.12		842,728.76
116. Total Maintenance	4,778,013.06	5,277,087.51		10,055,100.57
117. Total Construction, Preservation And Maintenance	14,465,256.83	10,678,768.73		25,144,025.56
Other				
118. Trunkline Maintenance	0.00		0.00	0.00
119. Trunkline Non-maintenance	0.00		0.00	0.00
120. Administrative Expense	631,696.82	466,341.14		1,098,037.96
121. Equipment - Net	29,354.65	42,292.61	4,025.83	75,673.09
122. Capital Outlay - Net	(343,496.60)	0.00	(440,552.39)	(784,048.99)
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	391,729.76	391,729.76
127. Total Other	317,554.87	508,633.75	(44,796.80)	781,391.82
128. Total Expenditures	\$14,782,811.70	\$11,187,402.48	\$(44,796.80)	\$25,925,417.38

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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	\$14,938,992.53	\$9,598,125.38	\$731,878.56	\$25,268,996.47
130. Total Expenditures	14,782,811.70	11,187,402.48	(44,796.80)	25,925,417.38
131. Excess of Revenues Over (Under) Expenditures	156,180.83	(1,589,277.10)	776,675.36	(656,420.91)
132. Optional Transfers				
132 a. Primary to Local (50%)	(1,589,277.10)	1,589,277.10		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	(1,589,277.10)	1,589,277.10		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,433,096.27)	0.00	776,675.36	(656,420.91)
136. Beginning Fund	7,450,857.06	0.00	1,726,754.52	9,177,611.58
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	7,450,857.06	0.00	1,726,754.52	9,177,611.58
139. Interfund Transfer(County to Primary and/or Local)	0.00	0.00	0.00	0.00
140. Ending Fund Balance	\$6,017,760.79	\$0.00	\$2,503,429.88	\$8,521,190.67

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

EQUIPMENT EXPENSE

Direct Equipment Expense

141. Labor and Fringe Benefits	\$192,123.70	
142. Depreciation	<u>936,510.08</u>	
143. Other	<u>364,312.82</u>	
144. Total Direct		<u>1,492,946.60</u>

145. Indirect Equipment Expense		<u>658,290.40</u>
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Operating Equipment Expense

146. Labor and Fringe Benefits	0.00	
147. Operating Expenses	<u>223,415.78</u>	
148. Total Operating		<u>\$223,415.78</u>

149. TOTAL EQUIPMENT EXPENSE \$2,374,652.78**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	<u>32,524.55</u>	<u>101,513.49</u>		<u>134,038.04</u>
152. Maintenance	<u>859,281.94</u>	<u>1,183,353.30</u>		<u>2,042,635.24</u>
153. Inventory Operations	0.00	0.00	20,061.47	20,061.47
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	102,244.94	102,244.94
157. Total Equipment Rental Credits	<u>891,806.49</u>	<u>1,284,866.79</u>	<u>122,306.41</u>	<u>2,298,979.69</u>
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				<u>75,673.09</u>

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

159. Equipment Rental Credits	<u>\$891,806.49</u>	<u>\$1,284,866.79</u>	<u>\$122,306.41</u>	<u>\$2,298,979.69</u>
	(A)	(B)	(C)	(D)
160. Percent of Total	38.79 %	55.89 %	5.32 %	100.00 %
161. Prorated Total Equipment Expense	<u>921,161.14</u>	<u>1,327,159.40</u>	<u>126,332.24</u>	<u>2,374,652.78</u>
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	<u>29,354.65</u>	<u>42,292.61</u>	<u>4,025.83</u>	<u>75,673.09</u>

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

	Total Labor Charge	Distributive Calc.
163. Primary Construction/Cap. Imp.	\$0.00	\$0.00
164. Primary Preservation - Struct. Imp.	78,541.74	0.00
165. Primary Maintenance	349,547.06	0.00
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	38,258.31	0.00
168. Local Maintenance	485,048.35	0.00
169. Inventory	5,837.36	0.00
170. Equipment Expense - Direct	114,300.13	0.00
171. Equipment Expense - Indirect	167,530.90	0.00
172. Equipment Expense - Operating	0.00	0.00
173. Administration	435,871.52	0.00
174. State Trunkline Maintenance	0.00	
175. Sundry Account Rec.	153.60	
176. Capital Outlay	0.00	0.00
177. Other	458,640.54	0.00
178. Total Payroll	\$2,133,729.51	
179. Less Applicable Payroll	(5,990.96)	
180. Total Applicable Labor Cost	\$2,127,738.55	Total Distributive \$0.00

	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	\$329,463.13	\$74,442.00	\$188,369.38	\$816,962.01	\$38,609.53	\$877.86	\$1,448,723.91
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	329,463.13	74,442.00	188,369.38	816,962.01	38,609.53	877.86	1,448,723.91
185. Applicable Labor Cost	2,133,729.51	2,133,729.51	2,133,729.51	2,133,729.51	2,133,729.51	2,133,729.51	
186. Factor	0.154407	0.034888	0.088282	0.382880	0.018095	0.000411	0.678963

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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.	4,664,345.14	0.00
189. Primary Maintenance	4,089,788.07	0.00
190. Local Construction/Cap. Imp.	0.00	0.00
191. Local Preservation - Struct. Imp.	5,011,656.19	0.00
192. Local Maintenance	5,005,282.70	0.00
193. Other	59,287.01	0.00
194. TOTAL	\$18,830,359.11	\$0.00

	790 Small Road Tools	791 Inventory Adjustment	882 Liability	716 Health Insurance	Other	Total
195. Expenses Distributed	60,546.36	38,027.63	108,120.40	308,935.81	728,503.88	\$1,244,134.08
196. Applicable Operation Cost	18,830,359.11	18,830,359.11	18,830,359.11	18,830,359.11	18,830,359.11	
197. Factor	0.003215	0.002019	0.005742	0.016406	0.038688	\$0.066070

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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.	173,453.03	216,506.28	9,513,790.74	5,126,275.03	9,687,243.77	5,342,781.31
200. Special Assessment	0.00	51.73	0.00	58,848.18	0.00	58,899.91
201. Maintenance	3,337,194.66	2,973,351.25	1,440,818.40	2,303,736.26	4,778,013.06	5,277,087.51
202. Total	<u>\$3,510,647.69</u>	<u>\$3,189,909.26</u>	<u>\$10,954,609.14</u>	<u>\$7,488,859.47</u>	<u>\$14,465,256.83</u>	<u>\$10,678,768.73</u>

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
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
210. Total Charges for Current Yea	\$0.00	\$0.00
211. Beginning Balance	0.00	0.00
212. Sub-Total	0.00	0.00
213. Less Credits	0.00	0.00
214. Ending Balance	\$0.00	\$0.00

Year Ended - 2016

Start: 01/01/2016 **End:** 12/31/2016

SCHEDULE OF CAPITAL OUTLAY

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	18,964.81
217. Equipment Road (976, 981)	343,247.20
218. Equipment Shop (977)	0.00
219. Equipment Engineers (978)	0.00
220. Yard and Storage Equipment (979)	0.00
221. Equipment Office (980)	7,535.92
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$369,747.93</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	0.00	0.00	369,747.93	369,747.93
225. Less: Equipment Retirements 689	0.00	0.00	(7,286.09)	(7,286.09)
226. Sub-total	0.00	0.00	362,461.84	362,461.84
227. Less: Depreciation and Depletion 968	(343,496.60)	0.00	(803,014.23)	(1,146,510.83)
228. Net Capital Outlay Expenditure	<u>\$(343,496.60)</u>	<u>\$0.00</u>	<u>\$(440,552.39)</u>	<u>\$(784,048.99)</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)	1,750,060.88	0.00	4,205,581.90	5,955,642.78
230. Percentage of Total	29.38 %	0.00 %	70.62 %	100.00 %
231. Gain or (loss) on disposal of assets 693	<u>209.78</u>	<u>0.00</u>	<u>504.13</u>	<u>713.91</u>

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

MAINTENANCE 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>\$14,254,375.58</u>
<u>DEDUCTIONS</u>			
233. Administrative Expense (from Page 5 Expenditures)			<u>1,098,037.96</u>
234. Total Capital Outlay (from Capital Outlay)			<u>369,747.93</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>1,467,785.89</u>
236 b. Adjusted MTF Returns			<u>12,786,589.69</u>
237. Preser - Struct Imp (from Page 5 Expenditures)	<u>\$9,687,243.77</u>	<u>\$5,401,681.22</u>	<u>15,088,924.99</u>
238. Routine Maintenance (from Page 5 Expenditures)	<u>4,778,013.06</u>	<u>5,277,087.51</u>	<u>10,055,100.57</u>
239. Less Federal Aid for Preser - Struct Imp	<u>(1,915,065.43)</u>	<u>0.00</u>	<u>(1,915,065.43)</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>12,550,191.40</u>	<u>10,678,768.73</u>	<u>23,228,960.13</u>
241. 90% of Adjusted MTF Returns			<u>11,507,930.72</u>

Year Ended - 2016

Start: 01/01/2016 **End:** 12/31/2016

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

Fiscal Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Expenditures (\$)	<u>30,262.47</u>	<u>73,522.57</u>	<u>1,150,054.14</u>	<u>45,554.19</u>	<u>62,863.34</u>
Fiscal Year	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Expenditures (\$)	<u>368,769.99</u>	<u>318,661.28</u>	<u>1,537,538.04</u>	<u>609,937.96</u>	<u>1,037,463.56</u>
242. TOTAL					<u>\$5,234,627.54</u>

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

$$\underline{4,254,375.58} \times .10 = \underline{425,437.56}$$

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

INDIRECT EQUIPMENT AND STORAGE EXPENSE
Activity 511

Account Number	Account Name	Amount Recorded
707	Wages - Shop and Garage	\$167,530.90
712-724	Fringe Benefits - Shop Employees	114,067.62
721	Drug Testing	135.00
728	Office Supplies - Shop	2,362.09
731	Janitor Supplies - Shop	880.39
733	Welding Supplies	0.00
734	Safety Supplies - Shop	105.89
736	Tire Shop Supplies	0.00
737	Shop Supplies	42,604.17
791	Equipment Material/Parts Inventory Adjustment	3,825.52
801	Contractual Services - Shop	10,735.33
805	Health Services	0.00
806	Laundry Services	0.00
807	Data Processing - Shop	305.70
810	Education Expense - Shop	0.00
850-859	Communications - Shop	1,580.77
861	Travel and Mileage - Shop Employees	27,650.55
862	Freight Costs	0.00
875	Insurance - Shop Buildings	17,132.32
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	873.90
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	61,697.61
931	Buildings Repairs and Maintenance	49,185.59
932	Yard and Storage Repairs and Maintenance	39,475.49
933	Shop Equipment Repairs and Maintenance	4,796.64
934	Office Equipment Repairs and Maintenance	0.00
941	Equipment Rental - Shop Pickup/Wrecker	0.00
944-947	Underground Storage Tank Expense	0.00
956	Safety Expense - Shop	0.00
968	Depreciation - Shop Building	51,070.48
968	Depreciation - Storage Building	0.00
968	Depreciation - Shop Equipment	62,274.44
968	Depreciation - Stockroom Expense	0.00
707	Other:	0.00
	243. TOTAL	\$658,290.40

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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	\$435,871.52
709-714	Administrative Leave	0.00
724	Fringe Benefits	296,774.05
727	Postage	3,636.88
728	Office Supplies	22,046.54
730	Dues and Subscriptions	21,896.95
801	Contractual Services	28,420.26
803	Legal Services	37,451.48
804	Auditing and Accounting Services	44,620.00
807	Data Processing	71,162.12
810	Education	0.00
850-853	Communications	8,235.70
861	Travel and Mileage	17,423.08
862	Freight	0.00
873	Public Relations	0.00
874	Advertising	7,289.43
875	Insurance - Building and Contents	5,410.21
876	Insurance - Boiler and Machinery	0.00
877	Insurance - Bonds	291.48
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	24,687.79
882	Insurance - General Liability	0.00
920-923	Utilities	15,079.37
931	Building Repair/Maintenance	27,970.04
934	Office Equipment Repair/Maintenance	14,470.96
942	Building Rental	0.00
955-956	Miscellaneous	0.00
966-967	Overhead	0.00
968	Depreciation - Buildings	30,976.92
968	Depreciation - Engineering Equipment	0.00
968	Depreciation - Office Equipment and Furniture	8,704.65
	Other:	58.49
	244. TOTAL	\$1,122,477.92
Less: Credits to Administrative Expense		
646	Handling Charges on Materials Sold	(18,699.49)
629	Overhead - State Trunkline Maintenance	0.00
691	Purchase Discounts	(5,740.47)
	Other:	0.00
	Total Credits to Administrative Expense	\$(24,439.96)
	245. Net Administrative Expense	\$1,098,037.96

Year Ended - 2016

Start: 01/01/2016 **End:** 12/31/2016

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 - 2016

Start: 01/01/2016 End: 12/31/2016

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.	\$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	4.10 mi.	\$1,364,890.77	0.00 mi.	\$0.00
252. Resurfacing	15.89 mi.	6,013,526.53	16.43 mi.	5,353,464.31
253. Gravel Surfacing	0.00 mi.	0.00	1.45 mi.	44,878.01
254. Paving Gravel Roads	0.00 mi.	0.00	0.00 mi.	0.00
SAFETY PROJECTS				
255. Intersection Improvements	2.00 ea.	1,245,867.74	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	0.00 ea.	0.00	0.00 ea.	0.00
260. Subtotals		8,624,285.04		5,398,342.32
BRIDGES				
261. Replacement	1.00 ea.	1,062,958.73	0.00 ea.	3,338.90
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
264. Bridge Subtotals		1,062,958.73		3,338.90
265. TOTAL PRESERVATION - STRUCT IMP		\$9,687,243.77		\$5,401,681.22

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

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

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	66,266.53	31.20	1.00	58,616.40	3,762	46,498.32
Brady Township	44.04	7.03	87,206.03	31.90	11.05	151,202.40	3,613	44,656.68
Charleston Township	22.65	1.64	41,853.58	21.68	2.00	52,610.16	1,942	24,003.12
Climax Township	46.40	0.00	80,643.20	26.35	0.00	41,817.45	1,696	20,962.56
Comstock Township	74.79	67.48	232,352.19	43.06	36.06	396,554.35	14,854	183,595.44
Cooper Township	62.83	32.49	158,485.88	30.86	9.21	132,804.24	10,111	124,971.96
Kalamazoo Township	74.89	74.89	243,766.95	25.57	25.57	273,317.73	21,918	270,906.48
Oshtemo Township	74.58	47.19	201,207.27	42.87	30.27	343,552.23	21,705	268,273.80
Pavilion Township	48.35	19.97	114,326.79	26.95	11.97	151,720.59	6,222	76,903.92
Portage City	0.00	0.00	0.00	10.63	10.63	113,624.07	0	0.00
Prairie Ronde Townsh	52.11	0.00	90,567.18	21.52	0.00	34,152.24	2,250	27,810.00
Richland Township	49.24	22.22	119,286.86	26.53	12.65	157,243.41	6,829	84,406.44
Ross Township	53.44	2.11	96,079.59	26.18	3.25	71,129.16	3,812	47,116.32
Schoolcraft Township	36.73	22.89	98,560.87	25.46	19.96	222,080.93	4,418	54,606.48
Texas Township	92.35	68.94	265,086.28	32.34	24.58	275,050.74	14,697	181,654.92
Wakeshma Township	47.52	0.00	82,589.76	25.25	0.00	40,071.75	1,301	16,080.36
266. Totals	817.76	367.18	\$1,978,278.96	448.35	198.20	\$2,515,547.85	119,130	\$1,472,446.80

Local Road Rate Per Mile	1738	Primary Road Rate Per Mile	1587
Local Urban Road Rate Per Mile	1517	Primary Urban Road Rate Per Mile	9102
Population Rate Per Capita	12.36		

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS
Expenditures

Township	Construction/ Capacity Improvement (\$)	Preservation - Struct Improvement (\$)	Total (\$)	Township Contributions* (\$)
Alamo Township	0.00	31,418.08	31,418.08	69,411.63
Brady Township	0.00	1,099,225.66	1,099,225.66	103,985.96
Charleston Township	0.00	363,961.37	363,961.37	103,537.77
Climax Township	0.00	464,527.40	464,527.40	342,190.89
Comstock Township	0.00	848,667.53	848,667.53	146,209.06
Cooper Township	0.00	24,230.53	24,230.53	82,239.37
Kalamazoo Township	0.00	5,092,950.38	5,092,950.38	3,634,941.00
Oshtemo Township	0.00	1,868,759.02	1,868,759.02	166,765.06
Pavilion Township	0.00	834,569.28	834,569.28	176,786.93
Portage, City of	0.00	19,926.97	19,926.97	0.00
Prairie Ronde Townsh	0.00	1,143.45	1,143.45	64,569.23
Richland Township	0.00	1,595,635.69	1,595,635.69	142,005.64
Ross Township	0.00	175,548.77	175,548.77	96,935.25
Schoolcraft Township	0.00	48,159.90	48,159.90	74,212.84
Texas Township	0.00	1,278,323.58	1,278,323.58	560,865.56
Wakeshma Township	0.00	1,341,877.38	1,341,877.38	38,273.77
267. Totals	\$0.00	\$15,088,924.99	\$15,088,924.99	\$5,802,929.96

*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 - 2016

Start: 01/01/2016 End: 12/31/2016

ASSET MANAGEMENT
Projects Completed During the County Fiscal Year

Work Type:

<u>Project ID/Name</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
474 081 380368 342	2,449.54	11/28/2016	Asphalt
459 009 210065 339	599,665.00	11/15/2016	Asphalt
459 009 210065 340	599,665.00	11/15/2016	Asphalt
459 024 210024 338	334,587.56	11/15/2016	Asphalt
459 028 210066 341	329,154.51	11/15/2016	Asphalt
459 042 210063 337	665,285.81	11/15/2016	Asphalt
459 011 210071 281	6,960.99	11/02/2016	Asphalt
459 012 210128 327	92,032.39	11/02/2016	Asphalt
459 017 210132 326	84,747.08	11/02/2016	Asphalt
459 033 210125 328	218,325.44	11/02/2016	Asphalt
459 040 210142 318	181,980.69	11/02/2016	Asphalt
459 064 210127 329	28,889.59	11/02/2016	Asphalt
459 068 210131 316	78,529.37	11/02/2016	Asphalt
459 068 210131 317	78,529.37	11/02/2016	Asphalt
459 068 210140 049	38,204.64	11/02/2016	Asphalt
474 012 380288 034	351.49	11/02/2016	Asphalt
474 012 380290 050	1,025.16	11/02/2016	Asphalt
474 012 380302 047	4,100.64	11/02/2016	Asphalt
474 012 380302 048	4,100.64	11/02/2016	Asphalt
474 022 210070 280	4,481.31	11/02/2016	Asphalt
474 024 380362 035	2,045.77	11/02/2016	Asphalt
474 024 380362 036	2,045.77	11/02/2016	Asphalt
474 024 380362 037	2,045.77	11/02/2016	Asphalt
474 024 380362 038	2,045.77	11/02/2016	Asphalt
474 024 380362 039	2,045.77	11/02/2016	Asphalt
474 024 380362 040	2,045.77	11/02/2016	Asphalt
474 029 380363 032	918.58	11/02/2016	Asphalt
474 029 380369 020	5,696.53	11/02/2016	Asphalt
474 029 380369 021	5,696.53	11/02/2016	Asphalt
474 029 380369 041	5,696.53	11/02/2016	Asphalt
474 034 380367 022	5,935.42	11/02/2016	Asphalt
474 036 380412 023	2,202.23	11/02/2016	Asphalt
474 036 380412 024	2,202.23	11/02/2016	Asphalt
474 036 380412 025	2,202.23	11/02/2016	Asphalt
474 036 380412 026	2,202.23	11/02/2016	Asphalt
474 036 380412 027	2,202.23	11/02/2016	Asphalt
474 036 380412 028	2,202.23	11/02/2016	Asphalt
474 036 380412 042	2,202.23	11/02/2016	Asphalt
474 042 380365 029	2,284.67	11/02/2016	Asphalt
474 042 380365 030	2,284.67	11/02/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

474 042 380365 031	2,284.67	11/02/2016	Asphalt
474 042 380366 043	1,381.79	11/02/2016	Asphalt
474 042 380366 044	1,381.79	11/02/2016	Asphalt
474 092 380359 033	1,027.78	11/02/2016	Asphalt
474 096 380364 045	1,413.20	11/02/2016	Asphalt
489 111 510568 287	86,184.15	11/02/2016	Asphalt
489 111 510569 073	16,599.07	11/02/2016	Asphalt
489 111 510569 087	16,599.07	11/02/2016	Asphalt
489 111 510569 088	16,599.07	11/02/2016	Asphalt
489 111 510569 094	16,599.07	11/02/2016	Asphalt
489 111 510569 096	16,599.07	11/02/2016	Asphalt
489 111 510569 097	16,599.07	11/02/2016	Asphalt
489 111 510569 284	16,599.07	11/02/2016	Asphalt
489 111 510569 303	16,599.07	11/02/2016	Asphalt
489 111 510569 304	16,599.07	11/02/2016	Asphalt
489 111 510569 307	16,599.07	11/02/2016	Asphalt
489 111 510569 325	16,599.07	11/02/2016	Asphalt
489 111 510570 053	29,606.62	11/02/2016	Asphalt
489 111 510570 055	29,606.62	11/02/2016	Asphalt
489 111 510570 056	29,606.62	11/02/2016	Asphalt
489 111 510570 057	29,606.62	11/02/2016	Asphalt
489 111 510570 066	29,606.62	11/02/2016	Asphalt
489 111 510570 070	29,606.62	11/02/2016	Asphalt
489 111 510570 075	29,606.62	11/02/2016	Asphalt
489 111 510570 076	29,606.62	11/02/2016	Asphalt
489 111 510570 078	29,606.62	11/02/2016	Asphalt
489 111 510570 079	29,606.62	11/02/2016	Asphalt
489 111 510570 080	29,606.62	11/02/2016	Asphalt
489 111 510570 083	29,606.62	11/02/2016	Asphalt
489 111 510570 089	29,606.62	11/02/2016	Asphalt
489 111 510570 091	29,606.62	11/02/2016	Asphalt
489 111 510570 092	29,606.62	11/02/2016	Asphalt
489 111 510570 093	29,606.62	11/02/2016	Asphalt
489 111 510570 099	29,606.62	11/02/2016	Asphalt
489 111 510570 101	29,606.62	11/02/2016	Asphalt
489 111 510570 102	29,606.62	11/02/2016	Asphalt
489 111 510570 103	29,606.62	11/02/2016	Asphalt
489 111 510570 106	29,606.62	11/02/2016	Asphalt
489 111 510570 107	29,606.62	11/02/2016	Asphalt
489 111 510570 109	29,606.62	11/02/2016	Asphalt
489 111 510570 110	29,606.62	11/02/2016	Asphalt
489 111 510570 111	29,606.62	11/02/2016	Asphalt
489 111 510570 112	29,606.62	11/02/2016	Asphalt
489 111 510570 113	29,606.62	11/02/2016	Asphalt
489 111 510570 282	29,606.62	11/02/2016	Asphalt
489 111 510570 292	29,606.62	11/02/2016	Asphalt
489 111 510570 300	29,606.62	11/02/2016	Asphalt
489 111 510570 310	29,606.62	11/02/2016	Asphalt
489 111 510570 319	29,606.62	11/02/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

489 111 510570 324	29,606.62	11/02/2016	Asphalt
489 111 510571 052	50,944.76	11/02/2016	Asphalt
489 111 510571 054	44,441.18	11/02/2016	Asphalt
489 111 510571 058	44,441.18	11/02/2016	Asphalt
489 111 510571 060	44,441.18	11/02/2016	Asphalt
489 111 510571 061	44,441.18	11/02/2016	Asphalt
489 111 510571 063	44,441.18	11/02/2016	Asphalt
489 111 510571 067	44,441.18	11/02/2016	Asphalt
489 111 510571 071	44,441.18	11/02/2016	Asphalt
489 111 510571 072	44,441.18	11/02/2016	Asphalt
489 111 510571 074	44,441.18	11/02/2016	Asphalt
489 111 510571 077	44,441.18	11/02/2016	Asphalt
489 111 510571 084	44,441.18	11/02/2016	Asphalt
489 111 510571 086	44,441.18	11/02/2016	Asphalt
489 111 510571 090	44,441.18	11/02/2016	Asphalt
489 111 510571 095	44,441.18	11/02/2016	Asphalt
489 111 510571 100	44,441.18	11/02/2016	Asphalt
489 111 510571 105	44,441.18	11/02/2016	Asphalt
489 111 510571 108	44,441.18	11/02/2016	Asphalt
489 111 510571 283	44,441.18	11/02/2016	Asphalt
489 111 510571 285	44,441.18	11/02/2016	Asphalt
489 111 510571 286	44,441.18	11/02/2016	Asphalt
489 111 510571 288	44,441.18	11/02/2016	Asphalt
489 111 510571 289	44,441.18	11/02/2016	Asphalt
489 111 510571 290	44,441.18	11/02/2016	Asphalt
489 111 510571 293	44,441.18	11/02/2016	Asphalt
489 111 510571 294	44,441.18	11/02/2016	Asphalt
489 111 510571 295	44,441.18	11/02/2016	Asphalt
489 111 510571 296	44,441.18	11/02/2016	Asphalt
489 111 510571 297	44,441.18	11/02/2016	Asphalt
489 111 510571 298	44,441.18	11/02/2016	Asphalt
489 111 510571 299	44,441.18	11/02/2016	Asphalt
489 111 510571 301	44,441.18	11/02/2016	Asphalt
489 111 510571 302	44,441.18	11/02/2016	Asphalt
489 111 510571 305	44,441.18	11/02/2016	Asphalt
489 111 510571 306	44,441.18	11/02/2016	Asphalt
489 111 510571 308	44,441.18	11/02/2016	Asphalt
489 111 510571 320	44,441.18	11/02/2016	Asphalt
489 111 510571 321	44,441.18	11/02/2016	Asphalt
489 111 510571 322	44,441.18	11/02/2016	Asphalt
489 111 510571 323	44,441.18	11/02/2016	Asphalt
489 208 510573 330	80,276.43	11/02/2016	Asphalt
489 208 510585 081	11,553.12	11/02/2016	Asphalt
489 210 510565 314	57,024.50	11/02/2016	Asphalt
489 316 510545 331	232,064.95	11/02/2016	Asphalt
489 413 510549 315	109,199.50	11/02/2016	Asphalt
489 413 510550 051	19,790.11	11/02/2016	Asphalt
489 413 510550 064	19,790.11	11/02/2016	Asphalt
489 413 510550 065	19,790.11	11/02/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

489 413 510563 062	18,517.55	11/02/2016	Asphalt
489 413 510587 059	17,058.40	11/02/2016	Asphalt
489 413 510587 068	17,058.40	11/02/2016	Asphalt
489 413 510587 069	17,058.40	11/02/2016	Asphalt
489 413 510587 082	17,058.40	11/02/2016	Asphalt
489 413 510587 085	17,058.40	11/02/2016	Asphalt
489 413 510587 098	17,058.40	11/02/2016	Asphalt
489 413 510587 104	17,058.40	11/02/2016	Asphalt
489 419 510572 311	24,079.95	11/02/2016	Asphalt
494 315 560148 291	29,449.96	11/02/2016	Asphalt
504 112 680400 010	374.92	11/02/2016	Asphalt
504 112 680400 011	374.92	11/02/2016	Asphalt
504 112 680400 012	374.92	11/02/2016	Asphalt
504 112 680400 013	374.92	11/02/2016	Asphalt
504 112 680400 018	374.92	11/02/2016	Asphalt
504 207 510544 312	41,518.59	11/02/2016	Asphalt
504 207 510544 313	41,518.59	11/02/2016	Asphalt
504 413 680388 278	9,328.10	11/02/2016	Asphalt
504 413 680543 004	1,784.34	11/02/2016	Asphalt
504 413 680543 005	1,784.34	11/02/2016	Asphalt
504 413 680543 006	1,784.34	11/02/2016	Asphalt
504 413 680543 007	1,784.34	11/02/2016	Asphalt
504 413 680543 008	1,784.34	11/02/2016	Asphalt
504 413 680543 009	1,784.34	11/02/2016	Asphalt
504 413 680543 014	1,784.34	11/02/2016	Asphalt
504 413 680543 015	1,784.34	11/02/2016	Asphalt
504 413 680543 016	1,784.34	11/02/2016	Asphalt
504 413 680543 017	1,784.34	11/02/2016	Asphalt
504 413 680543 019	1,784.34	11/02/2016	Asphalt
489 315 510566 003	45,637.05	11/01/2016	Asphalt
459 080 210141 001	152,572.79	10/18/2016	Asphalt
459 080 210141 002	152,572.79	10/18/2016	Asphalt
459 009 210065	599,665.00	04/15/2016	Asphalt
459 028 210066	329,154.51	04/15/2016	Asphalt
459 028 210067	329,154.51	04/15/2016	Asphalt
459 042 210063	665,585.81	04/15/2016	Asphalt
474 081 380368	2,248.54	11/28/2016	Asphalt
459 024 210024	334,587.56	11/15/2016	Asphalt
459 011 210071	6,960.99	11/02/2016	Asphalt
459 012 210128	92,032.39	11/02/2016	Asphalt
459 017 210132	84,747.08	11/02/2016	Asphalt
459 033 210125	218,325.44	11/02/2016	Asphalt
459 040 210142	181,980.69	11/02/2016	Asphalt
459 064 210127	28,889.59	11/02/2016	Asphalt
459 068 210131	78,529.37	11/02/2016	Asphalt
459 068 210140	38,204.64	11/02/2016	Asphalt
474 012 380288	351.49	11/02/2016	Asphalt
474 012 380290	1,025.16	11/02/2016	Asphalt
474 012 380302	4,100.64	11/02/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

474 022 210070	4,481.31	11/02/2016	Asphalt
474 024 380362	2,045.77	11/02/2016	Asphalt
474 029 380363	918.58	11/02/2016	Asphalt
474 029 380369	5,696.53	11/02/2016	Asphalt
474 034 380367	5,935.42	11/02/2016	Asphalt
474 036 380412	2,202.23	11/02/2016	Asphalt
474 042 380365	2,284.67	11/02/2016	Asphalt
474 042 380366	1,381.79	11/02/2016	Asphalt
474 092 380359	1,027.78	11/02/2016	Asphalt
474 096 380364	1,413.20	11/02/2016	Asphalt
489 111 510568	86,184.15	11/02/2016	Asphalt
489 111 510569 A	16,599.07	11/02/2016	Asphalt
489 111 510569 B	16,599.07	11/02/2016	Asphalt
489 111 510569 C	16,599.07	11/02/2016	Asphalt
489 111 510569 D	16,599.07	11/02/2016	Asphalt
489 111 510570 A	29,606.62	11/02/2016	Asphalt
489 111 510570 B	29,606.62	11/02/2016	Asphalt
489 111 510570 C	29,606.62	11/02/2016	Asphalt
489 111 510570 D	29,606.62	11/02/2016	Asphalt
489 111 510570 E	29,606.62	11/02/2016	Asphalt
489 111 510570 F	29,606.62	11/02/2016	Asphalt
489 111 510570 G	29,606.62	11/02/2016	Asphalt
489 111 510570 H	29,606.62	11/02/2016	Asphalt
489 111 510570 I	29,606.62	11/02/2016	Asphalt
489 111 510570 J	29,606.62	11/02/2016	Asphalt
489 111 510570 L	29,606.62	11/02/2016	Asphalt
489 111 510571 A	44,441.18	11/02/2016	Asphalt
489 111 510571 B	44,441.18	11/02/2016	Asphalt
489 111 510571 C	44,441.18	11/02/2016	Asphalt
489 111 510571 D	44,441.18	11/02/2016	Asphalt
489 111 510571 E	44,441.18	11/02/2016	Asphalt
489 111 510571 F	44,441.18	11/02/2016	Asphalt
489 111 510571 G	44,441.18	11/02/2016	Asphalt
489 208 510573	80,276.43	11/02/2016	Asphalt
489 208 510585	11,553.12	11/02/2016	Asphalt
489 210 510565	57,024.50	11/02/2016	Asphalt
489 316 510545	232,064.95	11/02/2016	Asphalt
489 413 510549	109,199.50	11/02/2016	Asphalt
489 413 510550	19,790.11	11/02/2016	Asphalt
489 413 510563	18,517.55	11/02/2016	Asphalt
489 413 510587	17,058.40	11/02/2016	Asphalt
489 419 510572	24,079.95	11/02/2016	Asphalt
494 315 560148	29,449.96	11/02/2016	Asphalt
504 112 680400	374.92	11/02/2016	Asphalt
504 207 510544	40,518.59	11/02/2016	Asphalt
504 413 680388	9,328.10	11/02/2016	Asphalt
504 413 680543	1,784.34	11/02/2016	Asphalt
489 315 510566	45,637.05	11/01/2016	Asphalt
459 080 210141	152,572.79	10/18/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

Work Type: Minor Rehabilitation

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
489 318 510586 333	12,623.41	11/02/2016	Gravel
489 318 510588 332	9,815.66	11/02/2016	Gravel
489 318 510586	12,623.41	11/02/2016	Gravel
489 318 510588	9,815.66	11/02/2016	Gravel

Work Type: Multiple Course Chip Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
504 209 680535 334	44,580.17	11/02/2016	Seal Coat
504 209 680535	44,580.17	11/02/2016	Seal Coat

Work Type: Single Course Chip Seal

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
474 011 380286 198	8,471.09	11/02/2016	Asphalt
474 011 380286 202	8,471.09	11/02/2016	Asphalt
474 012 380287 152	16,711.05	11/02/2016	Asphalt
474 012 380287 153	16,711.05	11/02/2016	Asphalt
474 012 380287 154	16,711.05	11/02/2016	Asphalt
474 012 380287 155	16,711.05	11/02/2016	Asphalt
474 012 380301 262	11,973.98	11/02/2016	Asphalt
474 012 380301 263	11,973.98	11/02/2016	Asphalt
474 020 380314 270	11,076.14	11/02/2016	Asphalt
474 020 380314 271	11,076.14	11/02/2016	Asphalt
474 020 380314 272	11,076.14	11/02/2016	Asphalt
474 020 380314 273	11,076.14	11/02/2016	Asphalt
474 020 380314 274	11,076.14	11/02/2016	Asphalt
474 024 380319 200	12,991.00	11/02/2016	Asphalt
474 024 380319 205	12,991.00	11/02/2016	Asphalt
474 024 380319 206	12,991.00	11/02/2016	Asphalt
474 024 380319 207	12,991.00	11/02/2016	Asphalt
474 024 380320 209	24,019.13	11/02/2016	Asphalt
474 024 380320 210	24,019.13	11/02/2016	Asphalt
474 024 380321 277	47,624.34	11/02/2016	Asphalt
474 026 380293 208	7,916.10	11/02/2016	Asphalt
474 035 380294 257	32,111.01	11/02/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

474 037 380295 199	31,264.13	11/02/2016	Asphalt
474 042 380315 261	6,998.40	11/02/2016	Asphalt
474 044 380297 258	27,784.62	11/02/2016	Asphalt
474 056 380299 259	9,509.19	11/02/2016	Asphalt
474 056 380299 260	9,509.19	11/02/2016	Asphalt
474 056 380299 264	9,509.19	11/02/2016	Asphalt
474 056 380299 265	9,509.19	11/02/2016	Asphalt
474 056 380300 266	11,580.69	11/02/2016	Asphalt
474 056 380300 276	11,580.69	11/02/2016	Asphalt
474 062 380305 267	34,231.84	11/02/2016	Asphalt
474 062 380306 158	7,637.49	11/02/2016	Asphalt
474 064 380318 203	33,934.75	11/02/2016	Asphalt
474 066 380303 255	35,436.48	11/02/2016	Asphalt
474 066 380303 256	35,436.48	11/02/2016	Asphalt
474 068 380304 268	20,413.75	11/02/2016	Asphalt
474 070 380307 182	5,857.27	11/02/2016	Asphalt
474 070 380308 201	2,679.17	11/02/2016	Asphalt
474 074 380309 159	45,397.94	11/02/2016	Asphalt
474 074 380309 160	45,397.94	11/02/2016	Asphalt
474 074 380310 269	42,711.09	11/02/2016	Asphalt
474 078 380312 156	14,679.07	11/02/2016	Asphalt
474 078 380312 161	14,679.07	11/02/2016	Asphalt
474 078 380312 162	14,679.07	11/02/2016	Asphalt
474 080 380316 275	45,549.41	11/02/2016	Asphalt
474 090 380322 157	23,458.32	11/02/2016	Asphalt
474 091 380358 204	13,097.80	11/02/2016	Asphalt
504 105 680293 229	17,217.63	11/02/2016	Asphalt
504 105 680375 336	24,484.29	11/02/2016	Seal Coat
504 105 680376 185	12,997.98	11/02/2016	Asphalt
504 106 680283 141	6,936.56	11/02/2016	Asphalt
504 106 680284 120	4,958.22	11/02/2016	Asphalt
504 106 680284 122	4,958.22	11/02/2016	Asphalt
504 106 680284 123	4,958.22	11/02/2016	Asphalt
504 106 680284 144	4,958.22	11/02/2016	Asphalt
504 106 680284 149	4,958.22	11/02/2016	Asphalt
504 106 680284 150	4,958.22	11/02/2016	Asphalt
504 106 680285 131	6,188.41	11/02/2016	Asphalt
504 106 680286 212	9,535.14	11/02/2016	Asphalt
504 106 680286 234	9,535.14	11/02/2016	Asphalt
504 106 680286 235	9,535.14	11/02/2016	Asphalt
504 106 680287 119	3,633.43	11/02/2016	Asphalt
504 106 680287 128	3,633.43	11/02/2016	Asphalt
504 106 680287 143	3,633.43	11/02/2016	Asphalt
504 106 680288 227	10,397.50	11/02/2016	Asphalt
504 106 680289 118	3,431.24	11/02/2016	Asphalt
504 106 680290 116	11,702.19	11/02/2016	Asphalt
504 112 680398 127	4,648.60	11/02/2016	Asphalt
504 112 680398 135	4,648.60	11/02/2016	Asphalt
504 112 680398 136	4,648.60	11/02/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

504 112 680399 170	6,049.69	11/02/2016	Asphalt
504 112 680399 171	6,049.69	11/02/2016	Asphalt
504 112 680399 180	6,049.69	11/02/2016	Asphalt
504 112 680399 184	6,049.69	11/02/2016	Asphalt
504 112 680401 167	4,481.51	11/02/2016	Asphalt
504 112 680401 189	4,481.51	11/02/2016	Asphalt
504 112 680401 190	4,481.51	11/02/2016	Asphalt
504 112 680402 228	4,762.93	11/02/2016	Asphalt
504 112 680402 239	4,762.93	11/02/2016	Asphalt
504 112 680402 240	4,762.93	11/02/2016	Asphalt
504 112 680402 241	4,762.93	11/02/2016	Asphalt
504 112 680402 242	4,762.93	11/02/2016	Asphalt
504 112 680402 252	4,762.93	11/02/2016	Asphalt
504 112 680407 165	7,130.93	11/02/2016	Asphalt
504 112 680407 166	7,130.93	11/02/2016	Asphalt
504 112 680407 168	7,130.93	11/02/2016	Asphalt
504 112 680407 174	7,130.93	11/02/2016	Asphalt
504 112 680407 179	7,130.93	11/02/2016	Asphalt
504 112 680407 183	7,130.93	11/02/2016	Asphalt
504 112 680407 191	7,130.93	11/02/2016	Asphalt
504 112 680407 192	7,130.93	11/02/2016	Asphalt
504 112 680407 193	7,130.93	11/02/2016	Asphalt
504 112 680407 196	7,130.93	11/02/2016	Asphalt
504 112 680412 186	4,556.53	11/02/2016	Asphalt
504 112 680413 117	5,144.29	11/02/2016	Asphalt
504 112 680413 124	5,144.29	11/02/2016	Asphalt
504 112 680413 130	5,144.29	11/02/2016	Asphalt
504 112 680413 132	5,144.29	11/02/2016	Asphalt
504 112 680413 133	5,144.29	11/02/2016	Asphalt
504 112 680413 137	5,144.29	11/02/2016	Asphalt
504 112 680413 138	5,144.29	11/02/2016	Asphalt
504 112 680413 142	5,144.29	11/02/2016	Asphalt
504 112 680413 145	5,144.29	11/02/2016	Asphalt
504 112 680413 151	5,144.29	11/02/2016	Asphalt
504 112 680414 125	7,225.12	11/02/2016	Asphalt
504 112 680415 114	4,441.43	11/02/2016	Asphalt
504 112 680415 115	4,441.43	11/02/2016	Asphalt
504 112 680486 169	4,895.45	11/02/2016	Asphalt
504 112 680486 173	4,895.45	11/02/2016	Asphalt
504 112 680486 175	4,895.45	11/02/2016	Asphalt
504 112 680486 195	4,895.45	11/02/2016	Asphalt
504 112 680487 178	5,692.74	11/02/2016	Asphalt
504 112 680487 188	5,692.74	11/02/2016	Asphalt
504 112 680487 194	5,692.74	11/02/2016	Asphalt
504 207 680291 231	8,855.28	11/02/2016	Asphalt
504 207 680291 232	8,855.28	11/02/2016	Asphalt
504 207 680291 233	8,855.28	11/02/2016	Asphalt
504 207 680292 230	23,404.94	11/02/2016	Asphalt
504 207 680540 236	10,825.63	11/02/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

504 209 680396 221	14,113.18	11/02/2016	Asphalt
504 209 680397 222	34,276.82	11/02/2016	Asphalt
504 210 680389 197	14,665.63	11/02/2016	Asphalt
504 210 680390 217	22,836.12	11/02/2016	Asphalt
504 210 680390 238	22,836.12	11/02/2016	Asphalt
504 210 680391 237	16,724.38	11/02/2016	Asphalt
504 315 680392 220	16,362.24	11/02/2016	Asphalt
504 315 680392 244	16,362.24	11/02/2016	Asphalt
504 315 680392 248	16,362.24	11/02/2016	Asphalt
504 315 680393 245	207,828.43	11/02/2016	Asphalt
504 315 680394 214	8,979.81	11/02/2016	Asphalt
504 315 680395 218	14,960.38	11/02/2016	Asphalt
504 316 680377 224	21,665.12	11/02/2016	Asphalt
504 316 680378 225	40,097.94	11/02/2016	Asphalt
504 317 680488 148	4,397.22	11/02/2016	Asphalt
504 317 680489 335	2,971.06	11/02/2016	Seal Coat
504 317 680534 223	10,684.38	11/02/2016	Asphalt
504 318 680279 163	13,313.55	11/02/2016	Asphalt
504 318 680280 213	13,228.62	11/02/2016	Asphalt
504 318 680281 176	9,385.23	11/02/2016	Asphalt
504 318 680281 177	9,385.23	11/02/2016	Asphalt
504 318 680281 181	9,385.23	11/02/2016	Asphalt
504 318 680282 219	16,080.98	11/02/2016	Asphalt
504 413 680379 147	10,684.10	11/02/2016	Asphalt
504 413 680380 187	10,631.53	11/02/2016	Asphalt
504 413 680381 226	12,250.30	11/02/2016	Asphalt
504 413 680381 249	12,250.30	11/02/2016	Asphalt
504 413 680381 250	12,250.30	11/02/2016	Asphalt
504 413 680381 251	12,250.30	11/02/2016	Asphalt
504 413 680382 243	4,443.97	11/02/2016	Asphalt
504 413 680383 172	4,977.40	11/02/2016	Asphalt
504 413 680384 164	16,063.94	11/02/2016	Asphalt
504 413 680385 215	7,428.00	11/02/2016	Asphalt
504 413 680386 216	11,253.64	11/02/2016	Asphalt
504 413 680386 247	11,253.64	11/02/2016	Asphalt
504 413 680387 211	7,763.40	11/02/2016	Asphalt
504 419 680536 254	18,151.15	11/02/2016	Asphalt
504 419 680537 246	25,542.65	11/02/2016	Asphalt
504 420 680538 253	17,676.57	11/02/2016	Asphalt
504 420 680539 121	5,549.83	11/02/2016	Asphalt
504 420 680539 126	5,549.83	11/02/2016	Asphalt
504 420 680539 129	5,549.83	11/02/2016	Asphalt
504 420 680539 134	5,549.83	11/02/2016	Asphalt
504 420 680539 139	5,549.83	11/02/2016	Asphalt
504 420 680539 140	5,549.83	11/02/2016	Asphalt
504 420 680539 146	5,549.83	11/02/2016	Asphalt
474 011 380286	8,471.09	11/02/2016	Asphalt
474 012 380287	16,711.05	11/02/2016	Asphalt
474 012 380301	11,973.98	11/02/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

474 020 380314	11,076.14	11/02/2016	Asphalt
474 024 380319	12,991.00	11/02/2016	Asphalt
474 024 380320	24,019.13	11/02/2016	Asphalt
474 024 380321	23,812.17	11/02/2016	Asphalt
474 026 380293	7,916.10	11/02/2016	Asphalt
474 035 380294	32,111.01	11/02/2016	Asphalt
474 037 380295	31,364.13	11/02/2016	Asphalt
474 042 380315	6,998.40	11/02/2016	Asphalt
474 044 380297	27,784.62	11/02/2016	Asphalt
474 056 380299	9,509.19	11/02/2016	Asphalt
474 056 380300	11,580.69	11/02/2016	Asphalt
474 062 380305	34,231.84	11/02/2016	Asphalt
474 062 380306	7,637.49	11/02/2016	Asphalt
474 064 380318	33,934.75	11/02/2016	Asphalt
474 066 380303	35,436.48	11/02/2016	Asphalt
474 068 380304	20,413.75	11/02/2016	Asphalt
474 070 380307	5,857.27	11/02/2016	Asphalt
474 070 380308	2,679.17	11/02/2016	Asphalt
474 074 380309	45,397.94	11/02/2016	Asphalt
474 074 380310	42,711.09	11/02/2016	Asphalt
474 078 380312	16,679.07	11/02/2016	Asphalt
474 080 380316	45,549.41	11/02/2016	Asphalt
474 090 380322	23,458.32	11/02/2016	Asphalt
474 091 380358	13,097.80	11/02/2016	Asphalt
504 105 680293	17,217.63	11/02/2016	Asphalt
504 105 680375	24,484.29	11/02/2016	Seal Coat
504 105 680376	12,997.98	11/02/2016	Asphalt
504 106 680283	6,936.56	11/02/2016	Asphalt
504 106 680284	4,958.22	11/02/2016	Asphalt
504 106 680285	6,188.41	11/02/2016	Asphalt
504 106 680286	9,535.14	11/02/2016	Asphalt
504 106 680287	3,633.14	11/02/2016	Asphalt
504 106 680288	10,397.50	11/02/2016	Asphalt
504 106 680289	3,431.24	11/02/2016	Asphalt
504 106 680290	11,702.19	11/02/2016	Asphalt
504 112 680398	4,648.60	11/02/2016	Asphalt
504 112 680399	6,049.69	11/02/2016	Asphalt
504 112 680401	4,481.51	11/02/2016	Asphalt
504 112 680402	4,762.93	11/02/2016	Asphalt
504 112 680407	7,130.93	11/02/2016	Asphalt
504 112 680412	4,556.53	11/02/2016	Asphalt
504 112 680413	5,144.29	11/02/2016	Asphalt
504 112 680414	7,225.12	11/02/2016	Asphalt
504 112 680415	4,441.43	11/02/2016	Asphalt
504 112 680486	4,895.45	11/02/2016	Asphalt
504 112 680487	5,692.74	11/02/2016	Asphalt
504 207 680291	8,855.28	11/02/2016	Asphalt
504 207 680292	23,404.94	11/02/2016	Asphalt
504 207 680540	10,825.63	11/02/2016	Asphalt

Year Ended - 2016

Start: 01/01/2016 End: 12/31/2016

504 209 680396	14,113.18	11/02/2016	Asphalt
504 209 680397	34,276.82	11/02/2016	Asphalt
504 210 680389	14,665.63	11/02/2016	Asphalt
504 210 680390	22,836.12	11/02/2016	Asphalt
504 210 680391	16,724.38	11/02/2016	Asphalt
504 315 680392	16,362.24	11/02/2016	Asphalt
504 315 680393	207,828.43	11/02/2016	Asphalt
504 315 680394	8,979.81	11/02/2016	Asphalt
504 315 680395	14,960.38	11/02/2016	Asphalt
504 316 680377	21,665.12	11/02/2016	Asphalt
504 316 680378	40,097.94	11/02/2016	Asphalt
504 317 680488	4,397.22	11/02/2016	Asphalt
504 317 680489	2,971.06	11/02/2016	Seal Coat
504 317 680534	10,684.38	11/02/2016	Asphalt
504 318 680279	13,313.55	11/02/2016	Asphalt
504 318 680280	13,228.62	11/02/2016	Asphalt
504 318 680281	9,385.23	11/02/2016	Asphalt
504 318 680282	16,080.98	11/02/2016	Asphalt
504 413 680379	10,684.10	11/02/2016	Asphalt
504 413 680380	10,631.53	11/02/2016	Asphalt
504 413 680381	12,250.30	11/02/2016	Asphalt
504 413 680382	4,343.97	11/02/2016	Asphalt
504 413 680383	4,977.40	11/02/2016	Asphalt
504 413 680384	16,063.94	11/02/2016	Asphalt
504 413 680385	7,428.00	11/02/2016	Asphalt
504 413 680386	11,253.64	11/02/2016	Asphalt
504 413 680387	7,763.40	11/02/2016	Asphalt
504 419 680536	18,151.15	11/02/2016	Asphalt
504 419 680537	25,542.65	11/02/2016	Asphalt
504 420 680538	17,676.57	11/02/2016	Asphalt
504 420 680539	5,549.83	11/02/2016	Asphalt