

OFFICIAL REPORT OF COUNTY HIGHWAY ENGINEER

94 Webster FY 2015

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On or before September 15, one copy of this report shall be filed with
the Iowa Department of Transportation

Iowa Department of Transportation

County Engineer

Signature

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FINANCIAL SHEET FOR SECONDARY ROAD FUND

*** EXPENDABLE INCOME**

1. Auditor's Balance - July 1	\$2,458,179.41	See Sheet 3
2. Total Receipts (<i>From Sheet 3</i>)	\$9,342,649.44	
3. Total Funds To Account For		\$11,800,828.85

*** EXPENDITURES FOR THE FISCAL YEAR**

70X Administration and Engineering

4. 700 Administration	\$226,300.32	See Sheet 4
5. 701 Engineering	\$340,423.41	
6. TOTAL ADMINISTRATION - ENGINEERING		\$566,723.73

020 Construction

See Sheet 5

7. 020 Construction		\$662,355.69
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71X Roadway Maintenance

8. 710 Bridges and Culverts	\$156,643.46	See Sheet 6 & 7
9. 711 Roads	\$3,062,093.66	
10. 712 Snow and Ice Control	\$416,983.99	
11. 713 Traffic Controls	\$187,852.85	
12. 714 Road Clearing	\$367,373.25	
13. TOTAL ROADWAY MAINTENANCE		

72X General Roadway Expenditures

14. 720 New Equipment	\$910,279.00	See Sheet 8
15. 721 Equipment Operations	\$2,001,328.53	
16. 722 Tools, Materials, and Supplies	\$13,185.11	
17. 723 Real Estate and Buildings	\$54,515.46	
18. TOTAL GENERAL ROADWAY EXPENDITURES		\$2,979,308.10
19. TOTAL EXPENDITURES (70X+020+71X+72X)		\$8,399,334.73

*** Auditor's Balance - June 30**

20. Obligated Balance	\$2,324,172.54	
21. Un-obligated Balance	\$1,077,321.58	
22. End Balance (<i>Obligated + Unobligated</i>)		\$3,401,494.12
23. TOTAL FUNDS ACCOUNTED FOR [Expenditures + End balance]		\$11,800,828.85

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70X ADMINISTRATION AND ENGINEERING

*** 700 ADMINISTRATION**

110 Salaries	\$205,978.31	
120 Office Equipment and Supplies	\$16,957.93	
130 Subsistence	\$3,673.08	
140 Union Negotiations	\$0.00	
150 Tort Liability	\$0.00	
TOTAL		\$226,609.32
Reimbursements (<i>List</i>) Copies \$9.00 Matts Tire Serivce M \$100.00 Mobile Crushing MSHA\$200.00 \$0.00 \$0.00 \$0.00		
TOTAL REIMBURSEMENT (<i>Subtract</i>)		\$309.00
NET EXPENDITURES (<i>Enter on Line 4, Sheet 2</i>)		\$226,300.32

*** 701 ENGINEERING**

210 Salaries	\$247,742.78	
220 Engineering Equipment and Supplies	\$760.79	
230 Subsistence	\$3,564.09	
240 Outside Engineering	\$64,706.85	
250 Bridge Inspection	\$23,648.90	
TOTAL		\$340,423.41
Reimbursements (<i>List</i>) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
TOTAL REIMBURSEMENT (<i>Subtract</i>)		\$0.00
NET EXPENDITURES (<i>Enter on Line 5, Sheet 2</i>)		\$340,423.41

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020 COUNTY CONSTRUCTION COSTS

Class	Code	Type of Work	Day Labor		Contract	Total
			ROW	LCL		
310	310	Right of way		LCL	\$13,216.32	\$13,216.32
				FM	\$0.00	
320	320	Bridges		\$0.00	\$0.00	\$0.00
330	331	Pipe Culverts		\$3,813.94	\$189,831.95	\$193,645.89
	332	Box Culverts		\$4,952.40	\$459,307.42	\$464,259.82
350	351	Clear and Grub		\$0.00	\$0.00	\$0.00
	352	Excavation / Grading		\$0.00	\$0.00	\$0.00
	359	Miscellaneous		\$0.00	\$0.00	\$0.00
360	361	Granular		\$0.00	\$0.00	\$0.00
	362	Stabilized Granular		\$0.00	\$0.00	\$0.00
	364	Bituminous Seal Coat		\$0.00	\$0.00	\$0.00
	365	Stabilized Base		\$0.00	\$0.00	\$0.00
	366	HMA Paving		\$0.00	\$0.00	\$0.00
	367	PCC Paving		\$0.00	\$0.00	\$0.00
380	382	Seed and Fertilize		\$0.00	\$0.00	\$0.00
	383	Shoulders		\$0.00	\$0.00	\$0.00
	384	Erosion Control - Structures		\$0.00	\$0.00	\$0.00
	386	Tile Lines		\$0.00	\$0.00	\$0.00
	389	Miscellaneous		\$0.00	\$0.00	\$0.00
390	391	Signs		\$0.00	\$0.00	\$0.00
	392	Signals		\$0.00	\$0.00	\$0.00
	393	Pavement Markings		\$0.00	\$0.00	\$0.00
	394	Guardrail		\$0.00	\$0.00	\$0.00
	399	Other		\$0.00	\$0.00	\$0.00
Raw Local Construction Totals				\$8,766.34	\$649,139.37	\$671,122.03

***DEDUCT FOR ITEMS ACCOUNTED FOR UNDER 721 & 722 SERIES**

Equipment and Equipment Operations, Tools, Supplies	\$0.00	
Material	\$8,766.34	
Total to Deduct from Raw Local Construction Total		\$8,766.34

Adjusted Local Construction Expenditures	\$662,355.69
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Reimbursable Construction Items <i>(Do Not List) [Deduct]</i>	\$0.00
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Net Adjusted Construction	\$662,355.69
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Day Labor Construction Costs <i>(for information only)</i>	\$8,766.34
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71X ROADWAY MAINTENANCE

* 710 BRIDGES AND CULVERTS

420 Bridges	\$79,695.44	
431 Pipes	\$78,922.34	
432 Box	\$1,110.70	
TOTAL EXPENDITURES		\$159,728.48
Reimbursements to Bridges and Culverts <i>(List)</i>		
Misc. Reimbursement	\$3,085.02	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL REIMBURSEMENT (Subtract)		\$3,085.02
NET EXPENDITURES (Enter on Line 8, Sheet 2)		\$156,643.46

* 711 ROADS

450 Roadway Maintenance		
451 Blading Granular	\$389,103.07	
452 Blading Earth	\$0.00	
453 Ditching	\$1,211.00	
454 Road Grade Replacement	\$1,216.88	
458 For FM Ext Pmts to Cities	\$185,935.97	
459 Miscellaneous	\$0.00	
SUBTOTAL		\$577,466.92
460 Surface Maintenance		
461 Granular	\$1,801,693.93	
462 Stabilized Granular	\$0.00	
463 Dust Palliative	\$1,971.74	
464 Bituminous Seal Coat	\$42,305.03	
465 Stabilized Base	\$0.00	
466 Hot Mix Asphalt	\$146,105.69	
467 Portland Cement Concrete	\$0.00	
SUBTOTAL		\$1,992,076.39
480 Roadside Maintenance		
481 Ditch Cleaning	\$76,581.51	
482 Shoulders	\$285,369.25	
483 Erosion Control	\$49,137.90	
484 Entrances	\$11,719.54	
485 Tile Lines	\$103,620.78	
486 Storm Sewers	\$0.00	
488 Drainage Dist. Tile	\$0.00	
489 Miscellaneous	\$0.00	
SUBTOTAL		\$526,428.98
Reimbursements to Roads		
Employee Jury Duty	\$115.65	
Misc. Reimbursements	\$7,804.94	
Misc. Reimbursements	\$25,958.04	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL REIMBURSEMENT (Subtract)		\$33,878.63
NET EXPENDITURES (Enter on Line 9, Sheet 2)		\$3,062,093.66

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71X ROADWAY MAINTENANCE
(continued)

*** 712 SNOW AND ICE CONTROL**

521 Plowing and Abrasive and/or Chemical Spreading	\$155,397.39	
522 Plowing & Blading Only	\$58,329.28	
523 Abrasive and/or Chemical Spreading Only	\$14,223.80	
524 Materials	\$170,387.96	
525 Snow Fence	\$0.00	
526 Snow Equipment Mounting and Removal	\$31,646.36	
529 Miscellaneous	\$0.00	
TOTAL EXPENDITURES		\$429,984.79
Reimbursements to Snow and Ice Control (<i>List</i>)		
833000 Sold Road Mat	\$3,000.80	
847100 Courthouse S	\$10,000.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL REIMBURSEMENT (<i>Subtract</i>)		\$13,000.80
NET EXPENDITURES (<i>Enter on Line 10, Sheet 2</i>)		\$416,983.99

*** 713 TRAFFIC CONTROL**

591 Signs	\$108,611.50	
592 Signals	\$0.00	
593 Pavement Markings	\$93,197.76	
594 Guardrail	\$1,037.65	
595 Lighting	\$15,476.88	
599 Other	\$0.00	
TOTAL EXPENDITURES		\$218,323.79
Reimbursements to Traffic Control (<i>List</i>)		
847000 Misc Reimbur	\$29,597.55	
847100 Misc Reimbur	\$873.39	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL REIMBURSEMENT (<i>Subtract</i>)		\$30,470.94
NET EXPENDITURES (<i>Enter on Line 11, Sheet 2</i>)		\$187,852.85

*** 714 ROAD CLEARING**

491 Brush Cutting	\$28,341.91	
492 Spraying	\$305,556.52	
493 Mowing	\$33,474.82	
494 IRVM	\$0.00	
499 Miscellaneous (tool sharpening, etc.)	\$0.00	
Reimbursements to Road Clearing (<i>Subtract</i>)	\$0.00	
NET EXPENDITURES (<i>Enter on Line 12, Sheet 2</i>)		\$367,373.25

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72X GENERAL ROADWAY EXPENDITURES

*** 720 NEW EQUIPMENT**

610 New Equipment	\$910,279.00	
Reimbursement to New Equipment (<i>Subtract</i>)	\$0.00	
NET EXPENDITURES (<i>Enter on Line 14, Sheet 2</i>)		\$910,279.00

*** 721 EQUIPMENT OPERATIONS**

620 Equipment Repair	\$1,008,361.51	
630 Equipment Supplies	\$705,637.97	
650 Sundry	\$354,905.97	
TOTAL EXPENDITURES		\$2,068,905.45
Reimbursements to Equipment Operations (<i>List</i>)		
843000 Loss Of Capit	\$56,881.58	
847100 Reimbursed Fo	\$386.04	
267200 MV Fuel Tax R	\$5,267.59	
847000 Dividends	\$956.57	
847000 Tower Reimbur	\$4,085.14	
	\$0.00	
TOTAL REIMBURSEMENT (<i>Subtract</i>)		\$67,576.92
NET EXPENDITURES (<i>Enter on Line 15, Sheet 2</i>)		\$2,001,328.53

*** 722 TOOLS, MATERIALS, AND SUPPLIES**

655 Tools	\$2,162.90	
660 Materials	\$13,444.70	
680 Supplies	\$7,341.18	
TOTAL EXPENDITURES		\$22,948.78
Reimbursements to Tools, Materials, & Supplies (<i>List</i>)		
833000 Sold Used Oil	\$9,733.50	
83300 refudn for Ove	\$30.17	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL REIMBURSEMENT (<i>Subtract</i>)		\$9,763.67
NET EXPENDITURES (<i>Enter on Line 16, Sheet 2</i>)		\$13,185.11

*** 723 REAL ESTATE AND BUILDINGS**

800 Real Estate and Buildings	\$57,971.46	
Reimbursements to Real Estate and Buildings (<i>List</i>)		
259000 FBI Rent for	\$3,456.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
TOTAL REIMBURSEMENT (<i>Subtract</i>)		\$3,456.00
NET EXPENDITURES (<i>Enter on Line 17, Sheet 2</i>)		\$54,515.46

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INDEBTEDNESS & OBLIGATIONS

*** 1. OBLIGATIONS**

1. Outstanding bills and amounts obligated for equipment, materials, and supplies, as well as any maintenance contracts which are outstanding at the close of the fiscal year. List any outstanding bills to your secondary road fund and road clearing fund.	\$1,779,789.54
2. Amounts obligated for local construction or engineering contracts for construction projects. List the unpaid balances of all local contracts which are outstanding at the close of the fiscal year.	\$544,383.00
Total OBLIGATIONS:	\$2,324,172.54

*** 2. Indebtedness, borrowing, loans, and anticipatory certificates issued for Secondary Roads purposes.**

Type:	Description: Issue Date: / Term (in years):	Deposited into: Purpose:
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LOCALLY FUNDED PROJECTS

Project Location: On 390th Street, Over Tank Pond Creek, along NLINE S33 T86 R30					100% Complete
Project Programmed as: LFM-603340--7X-94					
TPMS ID: 5448					
FHWA: 341850					
System: Farm to Market					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts	\$2,497.80	\$124,337.70	\$126,835.50
350	351	Clear and Grub			
	352	Excavation			
	359	Miscellaneous			
360	361	Granular			
	362	Stabilized Granular			
	364	Bituminous Seal Coat			
	365	Stabilized Base			
	366	ACC Paving			
	367	PCC Paving			
380	382	Seed and Fertilize			
	383	Shoulders			
	384	Erosion Control			
	386	Tile Lines			
390	389	Miscellaneous			
	391	Signs			
	392	Signals			
	393	Pavement Markings			
	394	Guardrail			
	399	Other			
PROJECT TOTALS			\$2,497.80	\$124,337.70	\$126,835.50

HF-324 Report Threshold = 81900.00 3-year Project Total = 126835.5 This job auto posted to HF-324 report sheet because total cost equals/exceeds the reporting threshold.

Project Location: On 380th Street, Over Drainage Ditch 48, along NLINE S28 T86 R29					100% Complete
Project Programmed as: L-692810--73-94					
TPMS ID: 18166					
FHWA: 341690					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts		\$106,458.89	\$106,458.89
350	351	Clear and Grub			
	352	Excavation			
	359	Miscellaneous			
360	361	Granular			
	362	Stabilized Granular			
	364	Bituminous Seal Coat			
	365	Stabilized Base			
	366	ACC Paving			
	367	PCC Paving			
380	382	Seed and Fertilize			
	383	Shoulders			
	384	Erosion Control			
	386	Tile Lines			
390	389	Miscellaneous			
	391	Signs			
	392	Signals			
	393	Pavement Markings			
	394	Guardrail			
	399	Other			
PROJECT TOTALS			\$0.00	\$106,458.89	\$106,458.89

HF-324 Report Threshold = 81900.00 3-year Project Total = 106458.89 This job auto posted to HF-324 report sheet because total cost equals/exceeds the reporting threshold.

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LOCALLY FUNDED PROJECTS

Project Location: On 380TH Street, Over East Buttrick Creek, along NLINE S28 T86 R29					100% Complete
Project Programmed as: L-692820--73-94					
TPMS ID: 18167					
FHWA: 341680					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts		\$146,569.66	\$146,569.66
350	351	Clear and Grub			
	352	Excavation			
	359	Miscellaneous			
360	361	Granular			
	362	Stabilized Granular			
	364	Bituminous Seal Coat			
	365	Stabilized Base			
	366	ACC Paving			
380	367	PCC Paving			
	382	Seed and Fertilize			
	383	Shoulders			
	384	Erosion Control			
	386	Tile Lines			
390	389	Miscellaneous			
	391	Signs			
	392	Signals			
	393	Pavement Markings			
	394	Guardrail			
	399	Other			
PROJECT TOTALS			\$0.00	\$146,569.66	\$146,569.66

HF-324 Report Threshold = 81900.00 3-year Project Total = 146569.66 This job auto posted to HF-324 report sheet because total cost equals/exceeds the reporting threshold.

Project Location: On Dakota Avenue, Over DD #69, along WLINE S10 T88 R30					100% Complete
Project Programmed as: L-801008--73-94					
TPMS ID: 16659					
FHWA: 342860					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts	\$2,454.60	\$81,941.17	\$84,395.77
350	351	Clear and Grub			
	352	Excavation			
	359	Miscellaneous			
360	361	Granular			
	362	Stabilized Granular			
	364	Bituminous Seal Coat			
	365	Stabilized Base			
	366	ACC Paving			
380	367	PCC Paving			
	382	Seed and Fertilize			
	383	Shoulders			
	384	Erosion Control			
	386	Tile Lines			
390	389	Miscellaneous			
	391	Signs			
	392	Signals			
	393	Pavement Markings			
	394	Guardrail			
	399	Other			
PROJECT TOTALS			\$2,454.60	\$81,941.17	\$84,395.77

HF-324 Report Threshold = 81900.00 3-year Project Total = 84395.77 This job auto posted to HF-324 report sheet because total cost equals/exceeds the reporting threshold.

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LOCALLY FUNDED PROJECTS

Project Location: On 260TH Street, Over DD #69, along NLINE S27 T88 R30					100% Complete
Project Programmed as: L-802760--73-94					
TPMS ID: 23595					
FHWA: 342920					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts		\$4,500.00	\$4,500.00
	332	Box Culverts			
350	351	Clear and Grub			
	352	Excavation			
	359	Miscellaneous			
360	361	Granular			
	362	Stabilized Granular			
	364	Bituminous Seal Coat			
	365	Stabilized Base			
	366	ACC Paving			
380	367	PCC Paving			
	382	Seed and Fertilize			
	383	Shoulders			
	384	Erosion Control			
	386	Tile Lines			
390	389	Miscellaneous			
	391	Signs			
	392	Signals			
	393	Pavement Markings			
	394	Guardrail			
	399	Other			
PROJECT TOTALS			\$0.00	\$4,500.00	\$4,500.00

Based on LOCAL construction costs reported, this project does not appear to require HF-324 reporting, but if the total of Local, FM, and Federal Aid dollars exceed \$81,900.00, then it must be reported on sheet 14.

Project Location: On Xavier Avenue, Over DD #54, along WLINE S12 T88 R27					100% Complete
Project Programmed as: L-871209--73-94					
TPMS ID: 21664					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts	\$930.30	\$64,661.35	\$65,591.65
	332	Box Culverts			
350	351	Clear and Grub			
	352	Excavation			
	359	Miscellaneous			
360	361	Granular			
	362	Stabilized Granular			
	364	Bituminous Seal Coat			
	365	Stabilized Base			
	366	ACC Paving			
380	367	PCC Paving			
	382	Seed and Fertilize			
	383	Shoulders			
	384	Erosion Control			
	386	Tile Lines			
390	389	Miscellaneous			
	391	Signs			
	392	Signals			
	393	Pavement Markings			
	394	Guardrail			
	399	Other			
PROJECT TOTALS			\$930.30	\$64,661.35	\$65,591.65

Based on LOCAL construction costs reported, this project does not appear to require HF-324 reporting, but if the total of Local, FM, and Federal Aid dollars exceed \$81,900.00, then it must be reported on sheet 14.

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LOCALLY FUNDED PROJECTS

Project Location: On Xavier Avenue, Over DD #54, along WLINE S13 T88 R27					100% Complete
Project Programmed as: L-871305--73-94					
TPMS ID: 21665					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts	\$1,212.59	\$59,267.05	\$60,479.64
	332	Box Culverts			
350	351	Clear and Grub			
	352	Excavation			
	359	Miscellaneous			
360	361	Granular			
	362	Stabilized Granular			
	364	Bituminous Seal Coat			
	365	Stabilized Base			
	366	ACC Paving			
	367	PCC Paving			
380	382	Seed and Fertilize			
	383	Shoulders			
	384	Erosion Control			
	386	Tile Lines			
	389	Miscellaneous			
390	391	Signs			
	392	Signals			
	393	Pavement Markings			
	394	Guardrail			
	399	Other			
PROJECT TOTALS			\$1,212.59	\$59,267.05	\$60,479.64

Based on LOCAL construction costs reported, this project does not appear to require HF-324 reporting, but if the total of Local, FM, and Federal Aid dollars exceed \$81,900.00, then it must be reported on sheet 14.

Project Location: On 240th Street, Over DD #54, along NLINE S14 T88 R27					100% Complete
Project Programmed as: L-871490--73-94					
TPMS ID: 26895					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts	\$1,671.05	\$61,403.55	\$63,074.60
	332	Box Culverts			
350	351	Clear and Grub			
	352	Excavation			
	359	Miscellaneous			
360	361	Granular			
	362	Stabilized Granular			
	364	Bituminous Seal Coat			
	365	Stabilized Base			
	366	ACC Paving			
	367	PCC Paving			
380	382	Seed and Fertilize			
	383	Shoulders			
	384	Erosion Control			
	386	Tile Lines			
	389	Miscellaneous			
390	391	Signs			
	392	Signals			
	393	Pavement Markings			
	394	Guardrail			
	399	Other			
PROJECT TOTALS			\$1,671.05	\$61,403.55	\$63,074.60

Based on LOCAL construction costs reported, this project does not appear to require HF-324 reporting, but if the total of Local, FM, and Federal Aid dollars exceed \$81,900.00, then it must be reported on sheet 14.

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ROAD / STREET EQUIPMENT INVENTORY

Local ID #	Model Year	Description	Price			Used on project this FY	Status
			Purchase	Lease	Rental		
004	2011	Bobcat Snowblower	\$5,720	\$0/EA	\$0	No	N/A
	1997	Ford PU X172 Super Cab	\$14,901	\$0/EA	\$0	No	N/A
005	2003	Dodge PU Quad Ram DR1H41	\$23,145	\$0/EA	\$0	No	N/A
009	1995	Ford PU F268 4x4	\$12,500	\$0/EA	\$0	No	N/A
011	2007	Sterling Acterra LP	\$112,480	\$0/EA	\$0	No	N/A
012	1999	Ford PU R105	\$12,274	\$0/EA	\$0	No	N/A
017	2000	Isuzu PU Sign Truck NPR	\$28,285	\$0/EA	\$0	No	N/A
020	1990	Ford PU 1 Ton Svs F379	\$9,989	\$0/EA	\$0	No	N/A
027	1981	John Deere riding mower	- \$1	\$0/EA	\$0	No	N/A
029	2001	Chevy PU CT10653 4WD	\$21,094	\$0/EA	\$0	No	N/A
040	2006	Ford PU F150 Supercrew SS4x2	\$22,084	\$0/EA	\$0	No	N/A
043	1991	Ford single dump K84	\$27,761	\$0/EA	\$0	No	N/A
092-	2005	Bobcat skid loader S220D	\$27,500	\$0/EA	\$0	No	N/A
094	2003	Gradall telescopic excava	\$247,000	\$0/EA	\$0	No	N/A
097	2005	Cat bkhoe wh loader 430D	\$86,577	\$0/EA	\$0	No	N/A
098	1977	Dresser Crawler/Ldr 175C	\$14,500	\$0/EA	\$0	No	N/A
1	2011	Dodge Ram 1500	\$26,660	\$0/EA	\$0	No	N/A
10	2001	Dodge Caravan RSKH53	\$19,456	\$0/EA	\$0	No	N/A
105	2006	Sterling tandem dump LT8513	\$110,190	\$0/EA	\$0	No	N/A
106	2000	Intl tandem dump 2554 6x4	\$81,246	\$0/EA	\$0	No	N/A
107	2000	Intl tandem dump 2554 6x4	\$81,246	\$0/EA	\$0	No	N/A
111	2005	Sterling tandem dump	\$112,090	\$0/EA	\$0	No	N/A
112	1998	Ford PU F-182 4x4	\$18,852	\$0/EA	\$0	No	N/A
113	2007	Sterling tandem dump LT8500	\$125,340	\$0/EA	\$0	No	N/A
114	2009	STERLING LT8500	\$126,115	\$0/EA	\$0	No	N/A
116	2013	INTERNATIONAL 7500 SFA 6x4	\$110,996	\$0/EA	\$0	No	N/A
118	2001	Chevy PU CT10653excav 4wd	\$20,667	\$0/EA	\$0	No	N/A
119	1998	Ford PU F182 4x4	\$18,852	\$0/EA	\$0	No	N/A
120	2004	Ford PU X211super cab 4x4	\$26,999	\$0/EA	\$0	No	N/A
121	2006	JD tractor mower 7220	\$80,000	\$0/EA	\$0	No	N/A
122	2008	FORD F250 PICK UP	\$25,064	\$0/EA	\$0	No	N/A
130	2003	Intl sgl dump 7300SFA 4x2	\$63,163	\$0/EA	\$0	No	N/A
131	2003	Intl sgl dump 7300SFA 4x2	\$63,163	\$0/EA	\$0	No	N/A
132	2003	Intl tandemdum7600sfa6x4	\$108,899	\$0/EA	\$0	No	N/A
133	2004	Intl sgl dump 7300SFA 4x2	\$61,047	\$0/EA	\$0	No	N/A
134	2004	Intl sgl dump 7300SFA 4x2	\$61,047	\$0/EA	\$0	No	N/A
135	2007	Sterling tandem dump LT8513	\$110,555	\$0/EA	\$0	No	N/A
136	2010	International 7500 Tandem Dump	\$157,339	\$0/EA	\$0	No	N/A
137	2013	INTERNATIONAL 7000 Series 7500	\$170,949	\$0/EA	\$0	No	N/A
138	2015	International Tandem Dump Truc	\$190,914	\$0/EA	\$0	No	New
138T	2015	Pup Trailer	\$45,642	\$0/EA	\$0	No	New
145	1994	Ford single dump R72	\$29,988	\$0/EA	\$0	No	N/A
150	2006	Cat motor grader 140H	\$221,397	\$0/EA	\$0	No	N/A
152	1999	Cat Grader 140H	\$165,736	\$0/EA	\$0	No	N/A
155	2001	JD grader 772 CH	\$171,460	\$0/EA	\$0	No	N/A
159	1997	JD Grader 770 CH	\$146,542	\$0/EA	\$0	No	N/A
169	2014	International Tandem dump Truc	\$192,703	\$0/EA	\$0	No	N/A
169T	2015	Pup Trailers	\$48,642	\$0/EA	\$0	No	New
190	2001	Cat whl ldr/bkhoe 430D	\$77,502	\$0/EA	\$0	No	N/A
198	2007	Cat wheel ldr IT38GII	\$153,797	\$0/EA	\$0	No	N/A

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ROAD / STREET EQUIPMENT INVENTORY

Local ID #	Model Year	Description	Price			Used on project this FY	Status
			Purchase	Lease	Rental		
199	1998	JD end loader 544H 4wd	\$97,954	\$0/EA	\$0	No	N/A
2	2014	Ford F150 Pick	\$32,521	\$0/EA	\$0	No	N/A
205	2006	Sterling tandem dump LT8513	\$110,190	\$0/EA	\$0	No	N/A
206	2000	Intl tandem dump 2554 6x4	\$81,246	\$0/EA	\$0	No	N/A
207	2001	Intl tandem dump 2554 6x4	\$70,233	\$0/EA	\$0	No	N/A
208	2001	Chevy PU CT10653excap 4wd	\$20,667	\$0/EA	\$0	No	N/A
209	2001	Intl tandem dump 2554 6x4	\$70,233	\$0/EA	\$0	No	N/A
210	2001	Intl tandem dump 2554 6x6	\$70,233	\$0/EA	\$0	No	N/A
211	2005	Sterling tandem dmpLT8500	\$113,345	\$0/EA	\$0	No	N/A
212	2005	Sterling tandem dmpLT8500	\$105,790	\$0/EA	\$0	No	N/A
213	2007	Sterling tandem dump LT8500	\$113,115	\$0/EA	\$0	No	N/A
214	2009	STERLING L8500	\$134,505	\$0/EA	\$0	No	N/A
215	2009	STERLING LT8513	\$142,245	\$0/EA	\$0	No	N/A
219	1998	Ford PU F182 4x4	\$18,852	\$0/EA	\$0	No	N/A
220	2004	Ford PU X211 sup cab 4x4	\$26,999	\$0/EA	\$0	No	N/A
221	2006	JD tractor mower 7220	\$80,000	\$0/EA	\$0	No	N/A
222	2008	F250 PICK UP	\$25,064	\$0/EA	\$0	No	N/A
228	1994	Ford PU F150	\$11,209	\$0/EA	\$0	No	N/A
229	1998	Ford PU F182 4x4	\$18,852	\$0/EA	\$0	No	N/A
230	2003	Intl sgl dump 7300 4x2	\$63,163	\$0/EA	\$0	No	N/A
232	2003	Intl tandem dump 7600 6x4	\$108,899	\$0/EA	\$0	No	N/A
235	2007	Sterling Tandem dump LT8513	\$110,555	\$0/EA	\$0	No	N/A
236	2010	International 750 Tandem Dump	\$157,339	\$0/EA	\$0	No	N/A
237	2013	INTERNATIONAL 7000 Series 7500	\$170,949	\$0/EA	\$0	No	N/A
238	2015	Internation Tandem Dump Truck	\$190,914	\$0/EA	\$0	No	New
238T	2015	Pup Trailer	\$48,642	\$0/EA	\$0	No	New
250	2001	JD grader 770 CH	\$155,185	\$0/EA	\$0	No	N/A
251	2003	JD grader 770CH	\$161,625	\$0/EA	\$0	No	N/A
252	1999	Cat grader 140 HNA	\$165,736	\$0/EA	\$0	No	N/A
253	1995	Cat grader 140G	\$134,023	\$0/EA	\$0	No	N/A
256	2008	CAT MODEL 140M MOTOR GRADER	\$192,725	\$0/EA	\$0	No	N/A
258	2005	JD grader 770D	\$171,069	\$0/EA	\$0	No	N/A
269	2014	International Tandem Dump Truc	\$192,703	\$0/EA	\$0	No	N/A
269T	2015	Pup Trailers	\$48,642	\$0/EA	\$0	No	New
28	2009	F150 PICK UP	\$20,999	\$0/EA	\$0	No	N/A
290	2001	Cat 430D Whl Ldr/BH	\$77,502	\$0/EA	\$0	No	N/A
296	2015	JD Wheel Loader 644K	\$226,900	\$0/EA	\$0	No	New
297	2012	JD 644K Wheel Loader	\$221,164	\$0/EA	\$0	No	N/A
298	2004	JD loader 624J 4wd (end)	\$122,046	\$0/EA	\$0	No	N/A
299	1996	JD loader 544G 4wd end	\$65,687	\$0/EA	\$0	No	N/A
3	2015	Dodge Ram 2500 Crew Cab	\$45,023	\$0/EA	\$0	No	New
302	1999	Frgtline tandem dump FL80	\$75,672	\$0/EA	\$0	No	N/A
303	1999	Frgtline tandem dump FL80	\$71,443	\$0/EA	\$0	No	N/A
31	2009	BC1500 DRUM STYLE BRUSH CHIPPE	\$38,511	\$0/EA	\$0	No	N/A
33	2007	FRIEGHTLINER	\$24,000	\$0/EA	\$0	No	N/A
341	1990	Ford single dump K84	\$26,640	\$0/EA	\$0	No	N/A
345	1994	Ford single dump R72	\$29,988	\$0/EA	\$0	No	N/A
350	2006	Cat motor grader 140H	\$221,397	\$0/EA	\$0	No	N/A
356	1994	JD Grader 770 BH	\$106,907	\$0/EA	\$0	No	N/A
357	2008	770D MOTOR GRADER	\$147,000	\$0/EA	\$0	No	N/A

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EXPENDITURES FOR SECONDARY ROADS NOT ACCOUNTED FOR THROUGH THE SECONDARY ROAD FUND

*** RECEIPTS**

Regular County Funds:	Outlays for Secondary Roads:
1. Rural Basic	\$0.00
2. General Basic	\$0.00
3. Other General Purpose County Funds	\$0.00
Regular Funds Total:	\$0.00

Special Funds:	Outlays for Secondary Roads:
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Special Funds Total:	\$0.00

Total Non-SRF Funds Expended on Secondary Roads this Fiscal Year: <i>Total of Expenditures Section, line 5, must equal this number.</i>	\$0.00
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Outlays Expended On:

1. Administration & Engineering (110-259)	\$0.00
2. Construction (310-395)	\$0.00
3. Roadway Maintenance:	
A. Bridges and Culverts (420-439)	\$0.00
B. Paved Roads (465-476,482)	\$0.00
C. Dustless Roads (462-464)	\$0.00
D. Gran Roads (451, 461, 463)	\$0.00
E. Earth Roads (452)	\$0.00
F. All Roads (452,458,459,483,484,489,491-499)	\$0.00
G. Pavement Markings (593)	\$0.00
H. Traffic Control (591-599)	\$0.00
I. Snow & Ice Control (521-529)	\$0.00
SUBTOTAL	\$0.00
4. General Expenditures:	
A. New Equipment (610)	\$0.00
B. Equipment Operation (620-650)	\$0.00
C. Tools & Materials (655-699)	\$0.00
D. Real Estate (810-850)	\$0.00
SUBTOTAL	\$0.00
5. TOTAL EXPENDITURES	\$0.00

NOTE: Receipts must equal expenditures

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LOCAL EFFORT PROVISION WORKSHEET

*** SECTION 1 - Tabulation of Actual Receipts**

A. Secondary Road Levies	Property tax, delinquent tax, credits, etc.	Valuation:	Gross County Levy Rates	Secondary Road Levy Rate	SRF Transfer Amounts
Transfer Amounts must equal Valuations x SR Levy Rates	Rural Basic	\$787,000,115	\$3.29581 <small>Max=\$3.95/\$1000</small>	\$3.00375 <small>Max=\$3.00375/\$1000</small>	\$2,384,654.78
	General Basic	\$1,547,880,920	\$3.50000 <small>Max=\$3.50/\$1000</small>	\$0.16875 <small>Max=\$0.16875/\$1000</small>	\$263,878.86
B1. Total Tax Receipts					\$2,648,533.64
B2. Local Option Sales Tax Deposited Directly into Secondary Road Fund					\$930,956.57
C. Other Funds Transferred Into the Secondary Road Fund <i>(From Sheet 3, Line 24)</i>					\$309,955.86
D. Other Funds Provided for Secondary Road Purposes <i>(From Sheet 12)</i>					\$0.00
E. Total Receipts <i>(Add B through D)</i>					\$3,889,446.07

Section 2 - Calculation of Maximum Revenue Potential: Code Section 331.429

A. <i>(All Property Value / 1000 x \$.16875)</i>	\$261,205.00
B. <i>(Rural Property Value / 1000 x 3.00375)</i>	\$2,363,952.00
C. Total Revenue Potential <i>(Add 2A and 2B)</i>	\$2,625,157.00

*** SECTION 3 - Compliance to Local Effort Provision: Code Section 312.2(5)**

A. Minimum Requirement: Line 2C Total 2625157 x 0.75	\$1,968,867.75
B. Actual: Line 1E Total <i>(above)</i>	\$3,889,446.07
C. Amount Subject to Reallocation: Subtract Line 3B from Line 3A -or- Enter 0 (zero) if 3B is greater than 3A	\$0.00
Local Effort Percentage:	148.16%

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Statement of Final Costs (HF-324)

Project Number: Route - Description: Contractor: Estimated Cost:	Public letting?	Type: Surface: Purpose: Miles:	Contract work:		Day Labor:				Total:
			Contract Price:	Additions Deductions:	Labor:	Equipment:	Materials:	Overhead:	
L-692810--73-94 380 - On 380th Street, Over Drainage Ditch 48, along NLINE S28 T86 R29 PCI \$110,000.00	Yes	Bridge Granular 0	\$106,265.50	\$193.39	\$0.00	\$0.00	\$0.00	\$0.00	\$106,458.89
L-692820--73-94 380 - On 380TH Street, Over East Buttrick Creek, along NLINE S28 T86 R29 PCI \$151,000.00	Yes	Bridge Granular 0	\$144,936.75	\$1,632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$146,569.66
L-801008--73-94 Dakota Ave - On Dakota Avenue, Over DD #69, along WLINE S10 T88 R30 PCI \$97,000.00	Yes	Bridge Granular 0	\$80,327.50	\$1,613.67	\$0.00	\$0.00	\$2,454.60	\$0.00	\$84,395.77
L-802760--73-94 260 - On 260TH Street, Over DD #69, along NLINE S27 T88 R30 Ingraham \$4,500.00	Yes	Bridge Granular 0	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
L-871209--73-94 Xavier - On Xavier Avenue, Over DD #54, along WLINE S12 T88 R27 Midwest Contracting \$61,000.00	Yes	Bridge Granular 0	\$62,956.00	\$1,705.35	\$0.00	\$0.00	\$930.30	\$0.00	\$65,591.65
L-871305--73-94 Xavier - On Xavier Avenue, Over DD #54, along WLINE S13 T88 R27 Midwest Contracting \$56,000.00	Yes	Bridge Granular 0	\$57,583.00	\$1,684.05	\$0.00	\$0.00	\$1,212.59	\$0.00	\$60,479.64
L-871490--73-94 240th St - On 240th Street, Over DD #54, along NLINE S14 T88 R27 Midwest Contracting \$57,000.00	Yes	Bridge Granular 0	\$59,617.00	\$1,786.55	\$0.00	\$0.00	\$1,671.05	\$0.00	\$63,074.60
LFM-603340--7X-94 390 - On 390th Street, Over Tank Pond Creek, along NLINE S33 T86 R30 Rognes Bros. \$114,000.00	Yes	Bridge Granular 0	\$121,872.00	\$2,465.70	\$0.00	\$0.00	\$2,497.80	\$0.00	\$126,835.50

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ANNUAL REPORT NOTES - GENERAL

1. Summary Page Notes:

a) Financial Sheet: On June 25, 2015, I discovered the Line Item total for 711 Roads in the Control Item 71X Roadway Maintenance was submitted and approved as \$280,000 and it should have been \$2,800,000. Since my County Auditor's Budget matches my IDOT Budget, all my worksheets and expenditure printouts were based on \$2,800,000 and not \$280,000 for 711 Roads, on \$3,920,000 and not \$1,400,000 for 71X Roadway Maintenance, and on \$9,900,000 and not \$7,380,000 for Total Expenditures. I notified Nicole Fox by email on June 25, 2015.

b) Receipts to Secondary Road Fund: 2. Reason that Property Tax Transfers exceeded maximum - In FY 2014 only the percentage of the actual taxes collected were transferred instead of transferring the amount that was levied. Then in FY 2015 the remaining amounts to match what was levied in FY 2014 were transferred along with the maximum amounts levied and transferred in FY 2015.

2. Administration and Engineering Notes: No notes.

3. Construction Notes (general): No notes.

4. Maintenance Notes:

- a) 71X Roadway Maintenance: No notes.
- b) 71X Roadway Maintenance continued: No notes.
- c) 72X General Roadway Expenditures: No notes.

5. Supplemental Sheets:

- a) Indebtedness: No notes.
- b) Expenditures Not Accounted for Via S.R. Fund: No notes.
- c) Local Effort Worksheet: No notes.