

# OFFICIAL REPORT OF COUNTY HIGHWAY ENGINEER

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## 42 Hardin FY 2014

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

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**Iowa Department of Transportation**

**County Engineer**

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Signature

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## FINANCIAL SHEET FOR SECONDARY ROAD FUND

**\* EXPENDABLE INCOME**

|   |                |                       |
|---|----------------|-----------------------|
| 1. Auditor's Balance - July 1             | \$1,108,680.70 | See Sheet 3           |
| 2. Total Receipts ( <i>From Sheet 3</i> ) | \$5,047,016.45 |                       |
| 3. Total Funds To Account For             |                | <b>\$6,155,697.15</b> |

**\* EXPENDITURES FOR THE FISCAL YEAR**

**70X Administration and Engineering**

|                                       |              |              |
|---------------------------------------|--------------|--------------|
| 4. 700 Administration                 | \$342,672.54 | See Sheet 4  |
| 5. 701 Engineering                    | \$265,651.53 |              |
| 6. TOTAL ADMINISTRATION - ENGINEERING |              | \$608,324.07 |

**020 Construction**

See Sheet 5

|                     |  |             |
|---------------------|--|-------------|
| 7. 020 Construction |  | \$93,622.88 |
|---------------------|--|-------------|

**71X Roadway Maintenance**

|                               |                |                 |
|-------------------------------|----------------|-----------------|
| 8. 710 Bridges and Culverts   | \$74,576.10    | See Sheet 6 & 7 |
| 9. 711 Roads                  | \$1,531,642.34 |                 |
| 10. 712 Snow and Ice Control  | \$476,993.62   |                 |
| 11. 713 Traffic Controls      | \$93,201.57    |                 |
| 12. 714 Road Clearing         | \$69,643.76    |                 |
| 13. TOTAL ROADWAY MAINTENANCE |                | \$2,246,057.39  |

**72X General Roadway Expenditures**

|   |                |                       |
|---|----------------|-----------------------|
| 14. 720 New Equipment                           | \$365,589.63   | See Sheet 8           |
| 15. 721 Equipment Operations                    | \$1,407,901.94 |                       |
| 16. 722 Tools, Materials, and Supplies          | \$121,757.35   |                       |
| 17. 723 Real Estate and Buildings               | \$192,852.33   |                       |
| 18. TOTAL ROADWAY MAINTENANCE                   |                | \$2,088,101.25        |
| 19. <b>TOTAL EXPENDITURES</b> (70X+020+71X+72X) |                | <b>\$5,036,105.59</b> |

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

|   |              |                       |
|---|--------------|-----------------------|
| 20. Obligated Balance   | \$758,456.28 |                       |
| 21. Un-obligated Balance                                      | \$361,135.28 |                       |
| 22. End Balance ( <i>Obligated + Unobligated</i> )            |              | \$1,119,591.56        |
| 23. TOTAL FUNDS ACCOUNTED FOR<br>[Expenditures + End balance] |              | <b>\$6,155,697.15</b> |

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**RECEIPTS TO SECONDARY ROAD FUND**

|  |  |                   |   |  |                             |
|--|--|-------------------|---|--|-----------------------------|
| 1. County Auditor's Beginning Secondary Road Balance<br>(Enter on Line 1, Sheet 2)     |  |                   |   |  | \$1,108,680.70              |
| <b>2. Transfers per Code Section 331.429</b>   | Property tax, delinquent tax, credits, etc.                                  | <b>Valuation:</b> | <b>Gross County Levy Rates</b>                | <b>Secondary Road Levy Rate</b>                  | <b>SRF Transfer Amounts</b> |
|  | Rural Basic  | \$531,536,566     | \$3.15150<br><small>Max=\$3.95/\$1000</small> | \$3.00375<br><small>Max=\$3.00375/\$1000</small> | \$1,596,603.00              |
|  | General Basic  | \$824,303,930     | \$3.50000<br><small>Max=\$3.50/\$1000</small> | \$0.00000<br><small>Max=\$0.16875/\$1000</small> | \$0.00                      |
|  | Local Option Sales Tax   |                   |   |  | \$0.00                      |
| 3. Road Use Tax Receipts   | A. Regular RUTF - (Std 24.5% & SF451 TJ)                                     |                   |   |  | \$2,824,227.97              |
|  | Time-21 Funds  |                   |   |  | \$333,358.18                |
|  | City FM extension funds<br>306.4(3a) transfer from cities less than 500 pop. |                   |   |  | \$44,043.03                 |
| 4. RISE Funds  |  |                   |   |  | \$0.00                      |
| 5. Federal Bridge Replacement Funds  |  |                   |   |  | \$0.00                      |
| 6. Transfers of Farm to Market Funds to Local Secondary Road Fund                      |  |                   |   |  | \$0.00                      |
| 7. Tax Refunds (-) and/or Credits (+) (Lump Sum)                                       |  |                   |   |  | \$0.00                      |
| 8. Miscellaneous Receipts (Itemized Below)   |  |                   |   |  | \$248,784.27                |
| 9. Total Receipts to Secondary Roads (Add Lines 2 thru 8)<br>Enter on Line 2, Sheet 2  |  |                   |   |  | \$5,047,016.45              |
| <b>10. TOTAL FUNDS TO ACCOUNT FOR (Add Lines 1 and 9)<br/>Enter on Line 3, Sheet 2</b> |  |                   |   |  | <b>\$6,155,697.15</b>       |

**\* MISCELLANEOUS RECEIPTS ITEMIZED**

|   |                       |
|---|-----------------------|
| 11. Right-of-Way Sold or Leased   | \$0.00                |
| 12. Real Estate and Buildings Sold or Rented  | \$0.00                |
| 13. Gravel Pits and Rock Quarries Leased or Royalties   | \$0.00                |
| 14. Old Equipment Sold  | \$69,304.00           |
| 15. Used Material, Supplies and Junk Sold   | \$81,662.62           |
| 16. Cash Donations  | \$0.00                |
| 17. Licenses and Permits  | \$4,070.00            |
| 18. Reimbursements to Secondary Road Fund   |                       |
|   | \$0.00                |
|   | \$0.00                |
|   | \$0.00                |
|   | \$0.00                |
|   | \$0.00                |
|   | \$0.00                |
| 19. Special Assessments   | \$0.00                |
| 20. Special Funding   | \$0.00                |
| 21. State Bridge Fund   | \$0.00                |
| 22. Research Fund   | \$0.00                |
| 23. Disaster Aid (NRCS, EWP, FEMA, etc.)  | \$13,026.31           |
| 24. Transfers From Other Funds to Secondary Roads   | \$0.00                |
| 25. Others (Totals on this line - list separately below. Bonding should also be reported in sheet 9.) |                       |
| DD Reimb.   | \$17,572.92 TJ-County |
| Underground Storage Cleaning  | \$8,914.26            |
| Misc. Reimb. Gov./City of I.F.  | \$3,290.00            |
| Misc. Reim.   | \$12,071.19           |
| Scrap Metal   | \$5,192.55            |
| TJ -County  | \$16,642.44           |
|   | \$17,037.98           |
|   | \$0.00                |
|   | \$0.00                |
|   | \$0.00                |
|   | \$0.00                |
|   | \$80,721.34           |
| <b>26. TOTAL (Entered on Line 8, Above)</b>   | <b>\$248,784.27</b>   |

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**70X ADMINISTRATION AND ENGINEERING**

**\* 700 ADMINISTRATION**

|  |              |                     |
|--|--------------|---------------------|
| 110 Salaries                                       | \$280,501.44 |                     |
| 120 Office Equipment and Supplies                  | \$47,824.95  |                     |
| 130 Subsistence                                    | \$5,224.93   |                     |
| 140 Union Negotiations                             | \$9,121.22   |                     |
| 150 Tort Liability                                 | \$0.00       |                     |
| <b>TOTAL</b>                                       |              | <b>\$342,672.54</b> |
| Reimbursements<br>(List)                           |              |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
| <b>TOTAL REIMBURSEMENT (Subtract)</b>              |              | <b>\$0.00</b>       |
| <b>NET EXPENDITURES (Enter on Line 4, Sheet 2)</b> |              | <b>\$342,672.54</b> |

**\* 701 ENGINEERING**

|  |              |                     |
|--|--------------|---------------------|
| 210 Salaries                                       | \$216,098.34 |                     |
| 220 Engineering Equipment and Supplies             | \$6,246.04   |                     |
| 230 Subsistence                                    | \$0.00       |                     |
| 240 Outside Engineering                            | \$62,708.07  |                     |
| 250 Bridge Inspection                              | \$10,641.58  |                     |
| <b>TOTAL</b>                                       |              | <b>\$295,694.03</b> |
| Reimbursements (List)                              |              |                     |
| Calhoun and Burns                                  | \$30,042.50  |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
| <b>TOTAL REIMBURSEMENT (Subtract)</b>              |              | <b>\$30,042.50</b>  |
| <b>NET EXPENDITURES (Enter on Line 5, Sheet 2)</b> |              | <b>\$265,651.53</b> |

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### 020 COUNTY CONSTRUCTION COSTS

| Class                                | Code | Type of Work                 | Day Labor |               | Contract           | Total              |
|--------------------------------------|------|------------------------------|-----------|---------------|--------------------|--------------------|
|                                      |      |                              | ROW       | LCL           |                    |                    |
| 310                                  | 310  | Right of way                 | ROW       | LCL           | \$6,831.11         | \$6,831.11         |
|                                      |      |                              |           | FM            | \$0.00             |                    |
| 320                                  | 320  | Bridges                      |           | \$0.00        | \$86,791.77        | \$86,791.77        |
| 330                                  | 331  | Pipe Culverts                |           | \$0.00        | \$0.00             | \$0.00             |
|                                      | 332  | Box Culverts                 |           | \$0.00        | \$0.00             | \$0.00             |
| 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             |
| <b>Raw Local Construction Totals</b> |      |                              |           | <b>\$0.00</b> | <b>\$86,791.77</b> | <b>\$93,622.88</b> |

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

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

|  |             |
|--|-------------|
| Adjusted Local Construction Expenditures | \$93,622.88 |
|--|-------------|

|   |        |
|---|--------|
| Reimbursable Construction Items <i>(Do Not List) [Deduct]</i> | \$0.00 |
|---|--------|

|                           |             |
|---------------------------|-------------|
| Net Adjusted Construction | \$93,622.88 |
|---------------------------|-------------|

|  |        |
|--|--------|
| Day Labor Construction Costs <i>(for information only)</i> | \$0.00 |
|--|--------|

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## 71X ROADWAY MAINTENANCE

**\* 710 BRIDGES AND CULVERTS**

|   |             |                    |
|---|-------------|--------------------|
| 420 Bridges   | \$14,599.42 |                    |
| 431 Pipes   | \$57,986.48 |                    |
| 432 Box   | \$1,990.20  |                    |
| <b>TOTAL EXPENDITURES</b>                                 |             | <b>\$74,576.10</b> |
| Reimbursements to Bridges and Culverts <i>(List)</i>      |             |                    |
|   | \$0.00      |                    |
|   | \$0.00      |                    |
|   | \$0.00      |                    |
|   | \$0.00      |                    |
|   | \$0.00      |                    |
| <b>TOTAL REIMBURSEMENT <i>(Subtract)</i></b>              |             | <b>\$0.00</b>      |
| <b>NET EXPENDITURES <i>(Enter on Line 8, Sheet 2)</i></b> |             | <b>\$74,576.10</b> |

**\* 711 ROADS**

|   |              |                       |
|---|--------------|-----------------------|
| 450 Roadway Maintenance                                   |              |                       |
| 451 Blading Granular                                      | \$270,256.94 |                       |
| 452 Blading Earth   | \$7,991.34   |                       |
| 453 Ditching  | \$58,167.77  |                       |
| 454 Road Grade Replacement                                | \$0.00       |                       |
| 458 For FM Ext Pmts to Cities                             | \$0.00       |                       |
| 459 Miscellaneous   | \$127,155.55 |                       |
| <b>SUBTOTAL</b>   |              | <b>\$463,571.60</b>   |
| 460 Surface Maintenance                                   |              |                       |
| 461 Granular  | \$654,423.58 |                       |
| 462 Stabilized Granular                                   | \$4,524.00   |                       |
| 463 Dust Palliative                                       | \$6,961.50   |                       |
| 464 Bituminous Seal Coat                                  | \$69,707.20  |                       |
| 465 Stabilized Base                                       | \$0.00       |                       |
| 466 Hot Mix Asphalt                                       | \$130,652.20 |                       |
| 467 Portland Cement Concrete                              | \$52,578.72  |                       |
| <b>SUBTOTAL</b>   |              | <b>\$918,847.20</b>   |
| 480 Roadside Maintenance                                  |              |                       |
| 481 Ditch Cleaning  | \$51,668.70  |                       |
| 482 Shoulders   | \$11,072.90  |                       |
| 483 Erosion Control                                       | \$2,180.00   |                       |
| 484 Entrances   | \$42,448.27  |                       |
| 485 Tile Lines  | \$41,853.67  |                       |
| 486 Storm Sewers  | \$0.00       |                       |
| 488 Drainage Dist. Tile                                   | \$0.00       |                       |
| 489 Miscellaneous   | \$0.00       |                       |
| <b>SUBTOTAL</b>   |              | <b>\$149,223.54</b>   |
| Reimbursements to Roads                                   |              |                       |
|   | \$0.00       |                       |
|   | \$0.00       |                       |
|   | \$0.00       |                       |
|   | \$0.00       |                       |
|   | \$0.00       |                       |
| <b>TOTAL REIMBURSEMENT <i>(Subtract)</i></b>              |              | <b>\$0.00</b>         |
| <b>NET EXPENDITURES <i>(Enter on Line 9, Sheet 2)</i></b> |              | <b>\$1,531,642.34</b> |

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**71X ROADWAY MAINTENANCE**  
(continued)

**\* 712 SNOW AND ICE CONTROL**

|  |              |                     |
|--|--------------|---------------------|
| 521 Plowing and Abrasive and/or Chemical Spreading         | \$128,595.73 |                     |
| 522 Plowing & Blading Only                                 | \$147,954.97 |                     |
| 523 Abrasive and/or Chemical Spreading Only                | \$3,996.14   |                     |
| 524 Materials  | \$179,583.09 |                     |
| 525 Snow Fence   | \$0.00       |                     |
| 526 Snow Equipment Mounting and Removal                    | \$16,863.69  |                     |
| 529 Miscellaneous  | \$0.00       |                     |
| <b>TOTAL EXPENDITURES</b>                                  |              | \$476,993.62        |
| Reimbursements to Snow and Ice Control ( <i>List</i> )     |              |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
|  | \$0.00       |                     |
| <b>TOTAL REIMBURSEMENT (<i>Subtract</i>)</b>               |              | \$0.00              |
| <b>NET EXPENDITURES (<i>Enter on Line 10, Sheet 2</i>)</b> |              | <b>\$476,993.62</b> |

**\* 713 TRAFFIC CONTROL**

|  |             |                    |
|--|-------------|--------------------|
| 591 Signs  | \$88,221.81 |                    |
| 592 Signals  | \$0.00      |                    |
| 593 Pavement Markings                                      | \$0.00      |                    |
| 594 Guardrail  | \$0.00      |                    |
| 595 Lighting   | \$4,979.76  |                    |
| 599 Other  | \$0.00      |                    |
| <b>TOTAL EXPENDITURES</b>                                  |             | \$93,201.57        |
| Reimbursements to Traffic Control ( <i>List</i> )          |             |                    |
|  | \$0.00      |                    |
|  | \$0.00      |                    |
|  | \$0.00      |                    |
|  | \$0.00      |                    |
|  | \$0.00      |                    |
| <b>TOTAL REIMBURSEMENT (<i>Subtract</i>)</b>               |             | \$0.00             |
| <b>NET EXPENDITURES (<i>Enter on Line 11, Sheet 2</i>)</b> |             | <b>\$93,201.57</b> |

**\* 714 ROAD CLEARING**

|  |             |                    |
|--|-------------|--------------------|
| 491 Brush Cutting  | \$58,116.47 |                    |
| 492 Spraying   | \$0.00      |                    |
| 493 Mowing   | \$11,527.29 |                    |
| 494 IRVM   | \$0.00      |                    |
| 499 Miscellaneous (tool sharpening, etc.)                  | \$0.00      |                    |
| Reimbursements to Road Clearing ( <i>Subtract</i> )        | \$0.00      |                    |
| <b>NET EXPENDITURES (<i>Enter on Line 12, Sheet 2</i>)</b> |             | <b>\$69,643.76</b> |

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**72X GENERAL ROADWAY EXPENDITURES**

**\* 720 NEW EQUIPMENT**

|  |              |              |
|--|--------------|--------------|
| 610 New Equipment  | \$365,589.63 |              |
| Reimbursement to New Equipment ( <i>Subtract</i> )           | \$0.00       |              |
| <b>NET EXPENDITURES</b> ( <i>Enter on Line 14, Sheet 2</i> ) |              | \$365,589.63 |

**\* 721 EQUIPMENT OPERATIONS**

|  |              |                |
|--|--------------|----------------|
| 620 Equipment Repair   | \$516,826.04 |                |
| 630 Equipment Supplies                                       | \$540,681.99 |                |
| 650 Sundry   | \$350,393.91 |                |
| <b>TOTAL EXPENDITURES</b>                                    |              | \$1,407,901.94 |
| Reimbursements to Equipment Operations ( <i>List</i> )       |              |                |
| \$0.00   |              |                |
| \$0.00   |              |                |
| \$0.00   |              |                |
| \$0.00   |              |                |
| \$0.00   |              |                |
| \$0.00   |              |                |
| <b>TOTAL REIMBURSEMENT</b> ( <i>Subtract</i> )               |              | \$0.00         |
| <b>NET EXPENDITURES</b> ( <i>Enter on Line 15, Sheet 2</i> ) |              | \$1,407,901.94 |

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

|  |             |              |
|--|-------------|--------------|
| 655 Tools  | \$8,617.00  |              |
| 660 Materials  | \$64,224.48 |              |
| 680 Supplies   | \$48,915.87 |              |
| <b>TOTAL EXPENDITURES</b>                                      |             | \$121,757.35 |
| Reimbursements to Tools, Materials, & Supplies ( <i>List</i> ) |             |              |
| \$0.00   |             |              |
| \$0.00   |             |              |
| \$0.00   |             |              |
| \$0.00   |             |              |
| \$0.00   |             |              |
| \$0.00   |             |              |
| <b>TOTAL REIMBURSEMENT</b> ( <i>Subtract</i> )                 |             | \$0.00       |
| <b>NET EXPENDITURES</b> ( <i>Enter on Line 16, Sheet 2</i> )   |             | \$121,757.35 |

**\* 723 REAL ESTATE AND BUILDINGS**

|  |              |              |
|--|--------------|--------------|
| 800 Real Estate and Buildings                                | \$192,852.33 |              |
| Reimbursements to Real Estate and Buildings ( <i>List</i> )  |              |              |
| \$0.00   |              |              |
| \$0.00   |              |              |
| \$0.00   |              |              |
| \$0.00   |              |              |
| \$0.00   |              |              |
| \$0.00   |              |              |
| <b>TOTAL REIMBURSEMENT</b> ( <i>Subtract</i> )               |              | \$0.00       |
| <b>NET EXPENDITURES</b> ( <i>Enter on Line 17, Sheet 2</i> ) |              | \$192,852.33 |



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## INDEBTEDNESS & OBLIGATIONS

**\* 1. OBLIGATIONS**

|   |                     |
|---|---------------------|
| <b>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.</b><br>List any outstanding bills to your secondary road fund and road clearing fund. | \$564,780.48        |
| <b>2. Amounts obligated for local construction or engineering contracts for construction projects.</b><br>List the unpaid balances of all local contracts which are outstanding at the close of the fiscal year.  | \$193,675.80        |
| <b>Total OBLIGATIONS:</b>   | <b>\$758,456.28</b> |

**\* 2a. Indebtedness, borrowing, loans, and anticipatory certificates for deposit into Secondary Roads Fund.**

|        |   |  |
|--------|---|--|
| Type:  | Description:<br>Issue Date: / Duration:<br>Purpose: | Proceeds received this FY:<br>Deposited into SRF |
| Total: |   | \$0.00   |

**\* 2b. Indebtedness, borrowing, loans, and anticipatory certificates for Secondary Roads not deposited into Secondary Road Fund.**

|        |   |   |
|--------|---|---|
| Type:  | Description:<br>Issue Date: / Duration:<br>Purpose: | Proceeds received this FY:<br>Deposited into: |
| Total: |   | \$0.00  |

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**LOCALLY FUNDED PROJECTS**

| Project Location: 330th Street: Over MINERVA CREEK |      |                      |               |                    | 31% Complete       |
|--|------|----------------------|---------------|--------------------|--------------------|
| Project Programmed as: <b>BROS-C042(70)--8J-42</b> |      |                      |               |                    |                    |
| TPMS ID: 16506                                     |      |                      |               |                    |                    |
| FHWA: 175100                                       |      |                      |               |                    |                    |
| System: Local                                      |      |                      |               |                    | New                |
| Class  | Code | Type of Work         | Day Labor     | Contract           | Item Total         |
| 320  | 320  | Bridges              |               | \$86,791.77        | \$86,791.77        |
| 330  | 331  | Pipe Culverts        |               |                    |                    |
|  | 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                |               |                    |                    |
| <b>PROJECT TOTALS</b>                              |      |                      | <b>\$0.00</b> | <b>\$86,791.77</b> | <b>\$86,791.77</b> |

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## ROAD / STREET EQUIPMENT INVENTORY

| Local ID #             | Model Year | Description                    | Price     |        |        | Used on project this FY | Status |
|------------------------|------------|--------------------------------|-----------|--------|--------|-------------------------|--------|
|                        |            |                                | Purchase  | Lease  | Rental |                         |        |
| #113                   | 2011       | JD 200DLC Excavator            | \$168,912 | \$0/HR | \$67   | No                      | N/A    |
| #12                    | 2010       | JD772G Motorgrader             | \$238,183 | \$0/HR | \$42   | No                      | N/A    |
| #120                   | 2013       | Road Groomer 11'               | \$16,400  | \$0/EA | \$0    | No                      | New    |
| #147                   | 2014       | Homemade Sign Trailer          | \$4,000   | \$0/EA | \$0    | No                      | New    |
| #16                    | 2010       | JD 772G Motorgrader            | \$237,697 | \$0/HR | \$42   | No                      | N/A    |
| #166                   | 2010       | 624K JD Wheel Loader           | \$140,598 | \$0/HR | \$76   | No                      | N/A    |
| #18                    | 2012       | F150 4x4 Ford Pickup Red       | \$26,686  | \$0/EA | \$0    | No                      | N/A    |
| #20                    | 2009       | Ford F350 4 x 4 chassis cab PU | \$29,992  | \$0/HR | \$11   | No                      | N/A    |
| #23                    | 2005       | Ford F250 4 x 4 Supercab       | \$21,575  | \$0/HR | \$11   | No                      | N/A    |
| #25                    | 2010       | Ford F150 4 x 4 C/C Pickup     | \$28,090  | \$0/HR | \$10   | No                      | N/A    |
| #28                    | 2011       | Ford F250 4x4 Pickup - Red     | \$23,153  | \$0/HR | \$10   | No                      | N/A    |
| #29                    | 2014       | Ford F250 4x4 Pickup-Silver    | \$42,086  | \$0/EA | \$0    | No                      | New    |
| #3                     | 2003       | JD770CH Motorgrader            | \$189,898 | \$0/HR | \$42   | No                      | N/A    |
| #39                    | 2010       | Ford F150 4 x 4 C/C Pickup     | \$27,991  | \$0/HR | \$10   | No                      | N/A    |
| #41                    | 2005       | Intl. 4300 Altec Sign Truck    | \$77,275  | \$0/HR | \$24   | No                      | N/A    |
| #47                    | 2005       | Sterling Truck L8511           | \$92,280  | \$0/HR | \$24   | No                      | N/A    |
| #51                    | 2013       | Intl. 7600 SFA 6x4             | \$102,599 | \$0/EA | \$0    | No                      | N/A    |
| #55                    | 2009       | Ford F250 Super Duty PU        | \$29,700  | \$0/HR | \$11   | No                      | N/A    |
| #59                    | 1988       | Chevy Pickup (White)           | - \$1     | \$0/HR | \$8    | No                      | N/A    |
| #6                     | 2006       | JD770CH Motorgrader            | \$189,898 | \$0/HR | \$42   | No                      | N/A    |
| #7                     | 2003       | JD770CH Motorgrader            | \$189,898 | \$0/HR | \$42   | No                      | N/A    |
| #71                    | 2006       | Ford Sterling Tandem Truck     | \$92,280  | \$0/HR | \$24   | No                      | N/A    |
| #73                    | 2009       | Sterling Truck LT9511          | \$85,550  | \$0/HR | \$31   | No                      | N/A    |
| 11                     | 2008       | JD 772D Motorgrader            | \$218,644 | \$0/HR | \$42   | No                      | N/A    |
| 13                     | 2005       | JD 770D Motorgrader            | \$137,750 | \$0/HR | \$42   | No                      | N/A    |
| 38                     | 2004       | Chevy PU - Silver/CC15753      | \$20,400  | \$0/HR | \$9    | No                      | N/A    |
| 40                     | 1994       | Chevy Silverado PU             | \$3,850   | \$0/HR | \$8    | No                      | N/A    |
| 44                     | 2004       | Ford Supercab 4 x 4 PU         | \$21,443  | \$0/HR | \$11   | No                      | N/A    |
| 45                     | 2004       | Ford F250 4 x 4 Sprcab PU      | \$21,443  | \$0/HR | \$11   | No                      | N/A    |
| 5                      | 2004       | JD 770CH II Motorgrader        | \$189,898 | \$0/HR | \$42   | No                      | N/A    |
| 77                     | 2003       | Sterling Truck AT9500          | \$63,955  | \$0/HR | \$31   | No                      | N/A    |
| 78                     | 2003       | Sterling Truck LT9500          | \$110,030 | \$0/HR | \$53   | No                      | N/A    |
| Backhoe #148           | 2001       | John Deere 410 G Backhoe       | \$51,475  | \$0/HR | \$39   | No                      | N/A    |
| Excavator/Backhoe #110 | 2001       | Lieber A904 Excavator/Backhoe  | \$155,823 | \$0/HR | \$73   | No                      | N/A    |
| Hvy. Duty Truck #48    | 2002       | Sterling                       | \$72,675  | \$0/HR | \$31   | No                      | N/A    |
| Hvy. Duty Truck #49    | 2002       | Sterling                       | \$61,850  | \$0/HR | \$31   | No                      | N/A    |
| Hvy. Duty Truck #70    | 1994       | Ford Truck/Tractor             | \$40,428  | \$0/HR | \$44   | No                      | N/A    |
| Hvy. Duty Truck/#36    | 1996       | Ford Straight Truck L-8000     | \$27,554  | \$0/HR | \$31   | No                      | N/A    |
| Hvy. Duty Truck/#42    | 1993       | Ford Truck L-8000              | \$32,000  | \$0/HR | \$31   | No                      | N/A    |
| Hvy. Duty Truck/#72    | 1995       | Ford Straight Truck LT-9000    | \$33,098  | \$0/HR | \$31   | No                      | N/A    |
| Hvy. Duty Truck/#74    | 1997       | Ford Truck - Model S96         | \$40,628  | \$0/HR | \$31   | No                      | N/A    |
| Hvy. Duty Truck/#75    | 1983       | Oshkosh Truck                  | \$110,223 | \$0/HR | \$53   | No                      | N/A    |
| Loader #161            | 2001       | Caterpillar Loader 938G        | \$95,831  | \$0/HR | \$46   | No                      | N/A    |
| Loader/#162            | 1983       | JD Loader with V Plow          | \$60,500  | \$0/HR | \$35   | No                      | N/A    |
| Loader/#165            | 1984       | Case Uniloader 1845 Model      | \$5,000   | \$0/HR | \$39   | No                      | N/A    |
| Motorgrader #1         | 2001       | JD Patrol 770CH                | \$152,490 | \$0/HR | \$42   | No                      | N/A    |
| Motorgrader #10        | 2001       | JD 770CH                       | \$149,951 | \$0/HR | \$42   | No                      | N/A    |
| Motorgrader/#15        | 1996       | JD Patrol 770BH                | \$225,995 | \$0/HR | \$42   | No                      | N/A    |
| Motorgrader/#2         | 1997       | JD Patrol 770C-H               | \$143,925 | \$0/HR | \$42   | No                      | N/A    |



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

**\* RECEIPTS**

| <b>Regular County Funds:</b>          | <b>Outlays for Secondary Roads:</b> |
|---------------------------------------|-------------------------------------|
| 1. Rural Basic                        | \$0.00                              |
| 2. General Basic                      | \$0.00                              |
| 3. Other General Purpose County Funds | \$274,722.62                        |
| <b>Regular Funds Total:</b>           | <b>\$274,722.62</b>                 |

| <b>Special Funds:</b>       | <b>Outlays for Secondary Roads:</b> |
|-----------------------------|-------------------------------------|
|                             | \$0.00                              |
|                             | \$0.00                              |
|                             | \$0.00                              |
|                             | \$0.00                              |
|                             | \$0.00                              |
| <b>Special Funds Total:</b> | <b>\$0.00</b>                       |

|   |                     |
|---|---------------------|
| <b>Total Non-SRF Funds Expended on Secondary Roads this Fiscal Year:</b><br><i>Total of Expenditures Section, line 5, must equal this number.</i> | <b>\$274,722.62</b> |
|---|---------------------|

**Outlays Expended On:**

|  |                     |
|--|---------------------|
| 1. Administration & Engineering (110-259)      | \$0.00              |
| 2. Construction (310-395)                      | \$274,722.62        |
| 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              |
| <b>5. TOTAL EXPENDITURES</b>                   | <b>\$274,722.62</b> |

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                                 | \$531,536,566 | \$3.15150<br><small>Max=\$3.95/\$1000</small> | \$3.00375<br><small>Max=\$3.00375/\$1000</small> | \$1,596,603.00       |
|  | General Basic                               | \$824,303,930 | \$3.50000<br><small>Max=\$3.50/\$1000</small> | \$0.00000<br><small>Max=\$0.16875/\$1000</small> | \$0.00               |
| B1. Total Tax Receipts   |   |               |   |  | \$1,596,603.00       |
| B2. Local Option Sales Tax Deposited Directly into Secondary Road Fund                 |   |               |   |  | \$0.00               |
| C. Other Funds Transferred Into the Secondary Road Fund <i>(From Sheet 3, Line 24)</i> |   |               |   |  | \$0.00               |
| D. Other Funds Provided for Secondary Road Purposes <i>(From Sheet 12)</i>             |   |               |   |  | \$274,722.62         |
| E. Total Receipts <i>(Add B through D)</i>   |   |               |   |  | \$1,871,325.62       |

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

|   |                |
|---|----------------|
| A. <i>(All Property Value / 1000 x \$.16875)</i>  | \$139,101.00   |
| B. <i>(Rural Property Value / 1000 x 3.00375)</i> | \$1,596,603.00 |
| C. Total Revenue Potential <i>(Add 2A and 2B)</i> | \$1,735,704.00 |

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

|   |                |
|---|----------------|
| A. Minimum Requirement:<br>Line 2C Total 1735704 x 0.75   | \$1,301,778.00 |
| B. Actual: Line 1E Total <i>(above)</i>   | \$1,871,325.62 |
| C. Amount Subject to Reallocation:<br>Subtract Line 3B from Line 3A -or-<br>Enter 0 (zero) if 3B is greater than 3A | \$0.00         |
| Local Effort Percentage:  | 107.81%        |

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### Statement of Final Costs (HF-324)

| Project Number:<br>Route - Description:<br>Contractor:<br>Estimated Cost:                                       | Public<br>letting? | Type:<br>Surface:<br>Purpose:<br>Miles: | Contract work:     |                          | Day Labor: |            |            |           | Total:         |
|---|--------------------|---|--------------------|--------------------------|------------|------------|------------|-----------|----------------|
|   |                    |   | Contract<br>Price: | Additions<br>Deductions: | Labor:     | Equipment: | Materials: | Overhead: |                |
| <b>BRS-C042(72)--60-42</b><br>D25 - D25: D Ave. E 0.25 MI<br>Boulder Cont.<br>\$73,870.73                       | Yes                | Bridge<br>Earth<br>0                    | \$73,870.73        | \$0.00                   | \$0.00     | \$0.00     | \$0.00     | \$0.00    | \$73,870.73    |
| <b>FM-C042(71)--55-42</b><br>Varies - Varies: From varies to<br>varies<br>Vogel Traffic Services<br>\$43,029.03 | Yes                | Earth<br>0                              | \$43,029.03        | \$0.00                   | \$0.00     | \$0.00     | \$0.00     | \$0.00    | \$43,029.03    |
| <b>STP-S-C042(68)--5E-42</b><br>D41 - D41: From Hamilton Co.<br>Line to US65<br>Manatts<br>\$2,636,234.16       | Yes                | Road<br>Earth<br>Rehab<br>0             | \$2,636,234.16     | - \$256,253.61           | \$0.00     | \$0.00     | \$0.00     | \$0.00    | \$2,379,980.55 |

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## ANNUAL REPORT NOTES - GENERAL

### 1. Summary Page Notes:

- a) Financial Sheet: No notes.
- b) Receipts to Secondary Road Fund: No notes.

### 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.