

# OFFICAL REPORT OF COUNTY HIGHWAY ENGINEER

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## 92 Washington FY 2005

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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

Signature

<b>92</b>	<b>Washington County</b>
<b>FY 2005</b>	

## FINANCIAL SHEET FOR SECONDARY ROAD FUND

### \* EXPENDABLE INCOME

1. Auditor's Balance – July 1	\$320,814	See Sheet 3
2. Total Receipts <i>(From Sheet 3)</i>	\$5,258,235	
3. Total Funds To Account For		<b>\$5,579,049</b>

### \* EXPENDITURES FOR THE FISCAL YEAR

#### 70X Administration and Engineering

4. 700 Administration	\$72,934	See Sheet 4
5. 701 Engineering	\$632,536	
6. TOTAL ADMINISTRATION – ENGINEERING		\$705,470

#### 020 Construction

See Sheet 5

7. 020 Construction	\$1,218,268
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#### 71X Roadway Maintenance

8. 710 Bridges and Culverts	\$99,247	See Sheets 6 & 7
9. 711 Roads	\$1,956,545	
10. 712 Snow and Ice Control	\$34,034	
11. 713 Traffic Controls	\$81,710	
12. 714 Road Clearing	\$23,219	
13. TOTAL ROADWAY MAINTENANCE		\$2,194,755

#### 72X General Roadway Expenditures

14. 720 New Equipment	\$250,449	See Sheet 8
15. 721 Equipment Operations	\$815,792	
16. 722 Tools, Materials, and Supplies	\$45,782	
17. 723 Real Estate and Buildings	\$13,091	
18. TOTAL ROADWAY MAINTENANCE		\$1,125,114
19. <b>TOTAL EXPENDITURES</b> <i>(70X+020+71X+72X)</i>		<b>\$5,243,607</b>

### \* Auditor's Balance – June 30

20. Obligated Balance	\$1,249,482	
21. Un-obligated Balance	- \$914,040	
22. End Balance <i>(Obligated + Unobligated)</i>		\$335,442

23. TOTAL FUNDS ACCOUNTED FOR <small>[Expenditures + End balance]</small>	<b>\$5,579,049</b>
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<b>92</b>	<b>Washington</b>
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**RECEIPTS TO SECONDARY ROAD FUND**

1.	County Auditor's Beginning Secondary Road Balance (Enter on Line 1, Sheet 2)		\$320,814
2.	Transfers Per Code Sec. 331.429	Property tax, delinquent tax, credits, etc.	\$850,914
		Local Option Sales Tax	\$537,658
3.	Road Use Tax Receipts	Regular RUTF Revenue	\$2,321,158
		SF451 TJ Revenue	\$10,975
		Amount for 306.4(3a) TJ	\$9,000
4.	RISE Funds		\$0
5.	Bridge Replacement Funds		\$104,516
6.	Transfers of Farm to Market Funds to Local Secondary Road Fund		\$0
7.	Tax Refunds (-) and/or Credits (+) (Lump Sum)		\$0
8.	Miscellaneous Receipts (Itemized Below)		\$1,424,014
9.	Total Receipts to Secondary Roads (Add Lines 2 thru 8) Enter on Line 2, Sheet 2		\$5,258,235
10.	<b>TOTAL FUNDS TO ACCOUNT FOR (Add Lines 1 and 9) Enter on Line 3, Sheet 2</b>		<b>\$5,579,049</b>

**\* MISCELLANEOUS RECEIPTS ITEMIZED**

11.	Right-of-Way Sold or Leased		\$0
12.	Real Estate and Buildings Sold or Rented		\$35,000
13.	Gravel Pits and Rock Quarries Leased or Royalties		\$0
14.	Old Equipment Sold		\$0
15.	Used Material, Supplies and Junk Sold		\$3,090
16.	Cash Donations		\$0
17.	Licenses and Permits		\$1,280
18.	Reimbursements to Secondary Road Fund		
	TJ Transfers from FM suba	\$1,200,000	
	Materials, Parts, & Signs	\$23,729	
	Rock, Salt, Dust Control	\$11,909	
	Gasoline & Gas Tax Refund	\$99,193	
	Office Supplies	\$2,273	
	Engr Serv, Wages, & Eqmt	\$11,657	
	Sales Tax Refund	\$1,782	
	NRCS Cost Share – Lake Darling	\$33,937	
	Insurance Settlements	\$164	
			\$1,384,644
19.	Special Assessments		\$0
20.	Railroad Program		\$0
21.	County Assistance Funds		\$0
22.	Research Fund		\$0
23.	Disaster Aid		\$0
24.	Transfers From Other Funds to Secondary Roads		\$0
25.	Others (Totals on this line – list separately below)		\$0
	\$0	\$0	
	\$0	\$0	
	\$0	\$0	
	\$0	\$0	
	\$0	\$0	
	\$0	\$0	
26.	<b>TOTAL (Entered on Line 8, Above)</b>		<b>\$1,424,014</b>

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## 70X ADMINISTRATION AND ENGINEERING

### \* 700 ADMINISTRATION

110	Salaries	\$38,086	
120	Office Equipment and Supplies	\$19,246	
130	Subsistence	\$452	
140	Union Negotiations	\$15,150	
150	Tort Liability	\$0	
TOTAL			\$72,934
Reimbursements ( <i>List</i> )			
		\$0	
		\$0	
		\$0	
		\$0	
		\$0	
		\$0	
TOTAL REIMBURSEMENT ( <i>Subtract</i> )			\$0
<b>NET EXPENDITURES</b> ( <i>Enter on Line 4, Sheet 2</i> )			<b>\$72,934</b>

### \* 701 ENGINEERING

210	Salaries	\$327,900	
220	Engineering Equipment and Supplies	\$16,461	
230	Subsistence	\$17,181	
240	Outside Engineering	\$270,994	
250	Bridge Inspection	\$0	
TOTAL			\$632,536
Reimbursements ( <i>List</i> )			
		\$0	
		\$0	
		\$0	
		\$0	
		\$0	
		\$0	
TOTAL REIMBURSEMENT ( <i>Subtract</i> )			\$0
<b>NET EXPENDITURES</b> ( <i>Enter on Line 5, Sheet 2</i> )			<b>\$632,536</b>

### 020 COUNTY CONSTRUCTION COSTS

Class	Code	Type of Work	Day Labor		Contract	Total
			ROW	LCL FM		
310	310	Right of way	ROW	LCL	\$25,385	\$111,170
				FM	\$85,785	
320	320	Bridges		\$0	\$30,878	\$30,878
330	331	Pipe Culverts		\$0	\$0	\$0
	332	Box Culverts		\$0	\$643,073	\$643,073
350	351	Clear and Grub		\$0	\$0	\$0
	352	Excavation / Grading		\$0	\$433,147	\$433,147
	359	Miscellaneous		\$0	\$0	\$0
360	361	Granular		\$0	\$0	\$0
	362	Stabilized Granular		\$0	\$0	\$0
	364	Bituminous Seal Coat		\$0	\$0	\$0
	365	Stabilized Base		\$0	\$0	\$0
	366	HMA Paving		\$0	\$0	\$0
	367	PCC Paving		\$0	\$0	\$0
	380	382	Seed and Fertilize		\$0	\$0
380	383	Shoulders		\$0	\$0	\$0
	384	Erosion Control - Structures		\$0	\$0	\$0
	386	Tile Lines		\$0	\$0	\$0
	389	Miscellaneous		\$0	\$0	\$0
390	391	Signs		\$0	\$0	\$0
	392	Signals		\$0	\$0	\$0
	394	Pavement Markings		\$0	\$0	\$0
	395	Guardrail		\$0	\$0	\$0
	399	Other		\$0	\$0	\$0
<b>Raw Local Construction Totals</b>				<b>\$0</b>	<b>\$1,107,098</b>	<b>\$1,218,268</b>

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

Equipment and Equipment Operations, Tools, Supplies	\$0	
Material	\$0	
Total to Deduct from Raw Local Construction Total		(\$0)

Adjusted Local Construction Expenditures	\$1,218,268
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Reimbursable Construction Items <i>(Do Not List) [Deduct]</i>	(\$0)
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Net Adjusted Construction	\$1,218,268
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Day Labor Construction Costs <i>(for information only)</i>	0
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## 71X ROADWAY MAINTENANCE

### \* 710 BRIDGES AND CULVERTS

420 Bridges	\$43,460	
431 Pipes	\$19,912	
432 Box	\$35,875	
<b>TOTAL EXPENDITURES</b>		<b>\$99,247</b>
Reimbursements to Bridges and Culverts ( <i>List</i> )		
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
<b>TOTAL REIMBURSEMENT (<i>Subtract</i>)</b>		<b>\$0</b>
<b>NET EXPENDITURES (<i>Enter on Line 8, Sheet 2</i>)</b>		<b>\$99,247</b>

### \* 711 ROADS

450 Roadway Maintenance		
451 Blading Granular	\$124,136	
452 Blading Earth	\$9,846	
453 Ditching	\$0	
454 Road Grade Replacement	\$28,869	
458 For FM Ext Pmts to Cities<500	\$0	
459 Miscellaneous	\$70,610	
<b>SUBTOTAL</b>		<b>\$233,461</b>
460 Surface Maintenance		
461 Granular	\$1,550,895	
462 Stabilized Granular	\$0	
463 Dust Palliative	\$0	
464 Bituminous Seal Coat	\$8,536	
465 Stabilized Base	\$0	
466 Hot Mix Asphalt	\$0	
467 Portland Cement Concrete	\$7,180	
<b>SUBTOTAL</b>		<b>\$1,566,611</b>
480 Roadside Maintenance		
481 Ditch Cleaning	\$32,542	
482 Shoulders	\$31,173	
483 Erosion Control	\$44,022	
484 Entrances	\$668	
485 Tile Lines	\$48,068	
486 Storm Sewers	\$0	
488 Drainage Dist. Tile	\$0	
489 Miscellaneous	\$0	
<b>SUBTOTAL</b>		<b>\$156,473</b>
Reimbursements to Roads		
	\$0	
	\$0	
	\$0	
	\$0	
	\$0	
<b>TOTAL REIMBURSEMENT (<i>Subtract</i>)</b>		<b>\$0</b>
<b>NET EXPENDITURES (<i>Enter on Line 9, Sheet 2</i>)</b>		<b>\$1,956,545</b>

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**71X ROADWAY MAINTENANCE**  
*(continued)*

**\* 712 SNOW AND ICE CONTROL**

521	Plowing and Abrasive and/or Chemical Spreading	\$13,228	
522	Plowing & Blading Only	\$15,743	
523	Abrasive and/or Chemical Spreading Only	\$3,746	
524	Materials	\$1,317	
525	Snow Fence	\$0	
526	Snow Equipment Mounting and Removal	\$0	
529	Miscellaneous	\$0	
<b>TOTAL EXPENDITURES</b>			<b>\$34,034</b>
Reimbursements to Snow and Ice Control <i>(List)</i>			
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
<b>TOTAL REIMBURSEMENT (Subtract)</b>			<b>\$0</b>
<b>NET EXPENDITURES (Enter on Line 10, Sheet 2)</b>			<b>\$34,034</b>

**\* 713 TRAFFIC CONTROL**

591	Signs	\$49,381	
592	Signals	\$0	
593	Pavement Markings	\$30,065	
594	Guardrail	\$38	
595	Lighting	\$0	
599	Other	\$2,226	
<b>TOTAL EXPENDITURES</b>			<b>\$81,710</b>
Reimbursements to Traffic Control <i>(List)</i>			
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
	\$0		
<b>TOTAL REIMBURSEMENT (Subtract)</b>			<b>\$0</b>
<b>NET EXPENDITURES (Enter on Line 11, Sheet 2)</b>			<b>\$81,710</b>

**\* 714 ROAD CLEARING**

491	Brush Cutting	\$16,464	
492	Spraying	\$0	
493	Mowing	\$3,006	
499	Miscellaneous (tool sharpening, etc.)	\$3,749	
Reimbursements to Road Clearing <i>(Subtract)</i>			\$0
<b>NET EXPENDITURES (Enter on Line 12, Sheet 2)</b>			<b>\$23,219</b>

<b>92</b>	<b>Washington County</b>
<b>FY 2005</b>	

## 72X GENERAL ROADWAY EXPENDITURES

### \* 720 NEW EQUIPMENT

610 New Equipment	\$250,449	
Reimbursement to New Equipment <i>(Subtract)</i>	\$0	
<b>NET EXPENDITURES</b> <i>(Enter on Line 14, Sheet 2)</i>		<b>\$250,449</b>

### \* 721 EQUIPMENT OPERATIONS

620 Equipment Repair	\$216,991	
630 Equipment Supplies	\$325,129	
650 Sundry	\$273,672	
<b>TOTAL EXPENDITURES</b>		<b>\$815,792</b>
Reimbursements to Equipment Operations <i>(List)</i>		
\$0		
\$0		
\$0		
\$0		
\$0		
\$0		
<b>TOTAL REIMBURSEMENT</b> <i>(Subtract)</i>		<b>\$0</b>
<b>NET EXPENDITURES</b> <i>(Enter on Line 15, Sheet 2)</i>		<b>\$815,792</b>

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

655 Tools	\$2,061	
660 Materials	\$42,175	
680 Supplies	\$1,546	
<b>TOTAL EXPENDITURES</b>		<b>\$45,782</b>
Reimbursements to Tools, Materials, & Supplies <i>(List)</i>		
\$0		
\$0		
\$0		
\$0		
\$0		
\$0		
<b>TOTAL REIMBURSEMENT</b> <i>(Subtract)</i>		<b>\$0</b>
<b>NET EXPENDITURES</b> <i>(Enter on Line 16, Sheet 2)</i>		<b>\$45,782</b>

### \* 723 REAL ESTATE AND BUILDINGS

800 Real Estate and Buildings	\$13,091	
Reimbursements to Real Estate and Buildings <i>(List)</i>		
\$0		
\$0		
\$0		
\$0		
\$0		
\$0		
<b>TOTAL REIMBURSEMENT</b> <i>(Subtract)</i>		<b>\$0</b>
<b>NET EXPENDITURES</b> <i>(Enter on Line 17, Sheet 2)</i>		<b>\$13,091</b>

## INDEBTEDNESS & OBLIGATIONS

**\* 1. BONDS: ROAD AND BRIDGE**

A. Outstanding July 1	\$0
B. Issued During FY <u>2005</u> (Enter Under Miscellaneous Receipts, Sheet 3, Item 25)	\$0
C. Retired During FY 2005	\$0
D. Outstanding June 30	\$0

**\* 2. ANTICIPATORY CERTIFICATES**

A. Outstanding July 1	\$0
B. Issued During FY <u>2005</u> (Enter Under Miscellaneous Receipts, Sheet 3, Item 25)	\$0
C. Retired During FY 2005	\$0
D. Outstanding June 30	\$0

**\* 3. INDEBTEDNESS**

1. Original Road & Bridge bonds outstanding	\$0
2. Refunded Road & Bridge bonds outstanding	\$0
3. Anticipatory certificates	\$0
Total INDEBTEDNESS:	\$0

**\* 4. OBLIGATIONS**

1. Outstanding bills and amounts obligated for equipment, materials, and supplies.	\$132,205
2. Amounts obligated for local construction contract completion.	\$1,117,277
Total OBLIGATIONS:	\$1,249,482

**\*5. SECONDARY ROAD SPECIAL ASSESSMENT DISTRICT CERTIFICATES** (Not a County Indebtedness)

A. Outstanding July 1	\$0	
B. Issued During FY 2005 (6)	\$0	
<b>TOTAL (A &amp; B)</b>	<b>\$0</b>	
C. Retired During FY 2005	\$0	
D. Outstanding June 30	\$0	
<b>TOTAL (C &amp; D)</b>	<b>\$0</b>	
E. Interest Paid During FY 2005	\$0	

**\*6.** Details of Issues During FY 2005 Road Bonds, Bridge Bonds, Anticipatory Certificates, and Special Assessment Certificates

Title and Description of Issue	Int. Rate %	Maturities			Proceeds of Sales During Year			
		Serial Issued		Term Issued Yrs Due	Par Value	Premium or Discount	Accrued Interest	Total
		Yrs. Due	Annual Amount					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	0.00		\$0		\$0	\$0	\$0	\$0
	0.00		\$0		\$0	\$0	\$0	\$0
	0.00		\$0		\$0	\$0	\$0	\$0
	0.00		\$0		\$0	\$0	\$0	\$0

NOTE: Be sure bonds reported are County Road and Bridge Bonds. Refunding bonds for Road and Bridge indebtedness should be reported showing interest, etc., and the retirement of the old issue is important.

<b>92</b>	<b>Washington County</b>
<b>FY 2005</b>	

### LOCALLY FUNDED PROJECTS

Project Location: Lake Darling RCBs , 26-74-9 to 10-74-9					5% Complete
Project Programmed as: <b>L-M-262 Phase 2</b>					
TPMS ID: 5869					
FHWA:					
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		\$41,349	\$41,349
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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$41,349</b>	<b>\$41,349</b>

Project Note: This project is for both TPMS No. 5869 & 8741

Project Location: 29-74-6 (320th Street)					100% Complete
Project Programmed as: <b>BROS-C092(41)--8J-92 Eichelberger Bridge</b>					
TPMS ID: 5867					
FHWA:					
System: Farm to Market					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges		\$30,878	\$30,878
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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$30,878</b>	<b>\$30,878</b>

Project Note:

<b>92</b>	<b>Washington County</b>
<b>FY 2005</b>	

### LOCALLY FUNDED PROJECTS

Project Location: Culverts & Grade for Paving - Highland School, 175th & W64 to 9-76-6					100% Complete
Project Programmed as: <b>L-G-097</b>					
TPMS ID: 8739					
FHWA:					
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		\$476,084	\$476,084
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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$476,084</b>	<b>\$476,084</b>

Project Note:

Project Location: RCB Extension on Old White Way 34-75-6					100% Complete
Project Programmed as: <b>L-H-347 (2005 Tied Proj)</b>					
TPMS ID:					
FHWA:					
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			
350	351	Clear and Grub			
	352	Excavation		\$69,897	\$69,897
	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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$69,897</b>	<b>\$69,897</b>

Project Note:

<b>92</b>	<b>Washington County</b>
<b>FY 2005</b>	

### LOCALLY FUNDED PROJECTS

Project Location: Lake Darling Grading, 26-74-9 to 10-74-9					100% Complete
Project Programmed as: <b>L-M-262 (2005 Tied Proj)</b>					
TPMS ID: 5869					
FHWA:					
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			
350	351	Clear and Grub			
	352	Excavation		\$43,524	\$43,524
	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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$43,524</b>	<b>\$43,524</b>

Project Note:

Project Location: 20 & 29-74-6 (320th Street)					100% Complete
Project Programmed as: <b>L-P-291</b>					
TPMS ID: 8387					
FHWA: 335610					
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			
350	351	Clear and Grub			
	352	Excavation		\$48,552	\$48,552
	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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$48,552</b>	<b>\$48,552</b>

Project Note:

<b>92</b>	<b>Washington County</b>
<b>FY 2005</b>	

### LOCALLY FUNDED PROJECTS

Project Location: 230th St, 9 & 10-75-7					100% Complete
Project Programmed as: <b>L-J-091 (2005 Tied Proj)</b>					
TPMS ID: 10313					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts			
350	351	Clear and Grub			
	352	Excavation		\$66,456	\$66,456
	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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$66,456</b>	<b>\$66,456</b>

Project Note:

Project Location: 315th St Grading (Youth Center Rd), 22-74-9					100% Complete
Project Programmed as: <b>L-M-223 (2005 Tied Proj)</b>					
TPMS ID: 8745					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts			
350	351	Clear and Grub			
	352	Excavation		\$197,718	\$197,718
	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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$197,718</b>	<b>\$197,718</b>

Project Note:

<b>92</b>	<b>Washington County</b>
<b>FY 2005</b>	

### LOCALLY FUNDED PROJECTS

Project Location:		Hwy 1 & 78 south 0.233 miles			100% Complete
Project Programmed as:		<b>L-M-352 Grading &amp; Culvert on Elm Avenue</b>			
TPMS ID:		8742			
FHWA:					
System:		Local			New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts		\$65,640	\$65,640
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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$65,640</b>	<b>\$65,640</b>

Project Note:

Project Location:		16-74-7 (305th Street)			100% Complete
Project Programmed as:		<b>L-O-163 Sockum Ridge Park Road Grading &amp; Culverts</b>			
TPMS ID:		7213			
FHWA:		335750			
System:		Local			New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts		\$60,000	\$60,000
350	351	Clear and Grub			
	352	Excavation		\$7,000	\$7,000
	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			
	394	Pavement Markings			
	395	Guardrail			
	399	Other			
<b>PROJECT TOTALS</b>			<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>

Project Note:

<b>92</b>	<b>Washington County</b>
<b>FY 2005</b>	

## ROAD / STREET EQUIPMENT INVENTORY

Local ID #	Model Year	Description	Price			Used on project this FY	Status
			Purchase	Lease	Rental		
406	1997	Excavator/Cat-Thumb	\$115,035.00	\$0.00/EA	\$0.00/EA	No	N/A
407	2003	Cat Excavator	\$120,301.00	\$0.00/EA	\$0.00/EA	No	N/A
510	1989	Caterpillar Dozer	\$116,985.00	\$0.00/EA	\$0.00/EA	No	N/A
602	1994	Ford Pick Up 4 x4	\$15,238.00	\$0.00/EA	\$0.00/EA	No	N/A
605	1993	Ford Dump Trk - Tandem	\$42,783.00	\$0.00/EA	\$0.00/EA	No	Traded
606	1993	Ford Dump Truck - Tandem	\$48,392.00	\$0.00/EA	\$0.00/EA	No	N/A
607	2003	Ford Pickup	\$21,844.00	\$0.00/EA	\$0.00/EA	No	N/A
608	2003	Ford Pickup	\$21,844.00	\$0.00/EA	\$0.00/EA	No	N/A
610	1985	Ford Pickup - 3/4 Ton	\$9,125.00	\$0.00/EA	\$0.00/EA	No	Traded
612	2004	Chevrolet Pickup	\$23,978.00	\$0.00/EA	\$0.00/EA	No	N/A
613	2004	Chevrolet Pickup	\$23,978.00	\$0.00/EA	\$0.00/EA	No	N/A
615	1994	Chevrolet 4 x 4 Blazer	\$20,850.00	\$0.00/EA	\$0.00/EA	No	N/A
620	2000	Ford Pick Up	\$24,163.00	\$0.00/EA	\$0.00/EA	No	N/A
621	2000	Chev Blazer	\$24,416.00	\$0.00/EA	\$0.00/EA	No	N/A
629	1997	Chevrolet K-10 Pick Up	\$23,337.00	\$0.00/EA	\$0.00/EA	No	N/A
630	1988	Ford Pick Up	\$11,872.00	\$0.00/EA	\$0.00/EA	No	N/A
631	1988	Ford Pick Up	\$11,872.00	\$0.00/EA	\$0.00/EA	No	N/A
632	1988	Ford Pick Up	\$11,872.00	\$0.00/EA	\$0.00/EA	No	N/A
633	1988	Ford Chassis Cab	\$13,951.00	\$0.00/EA	\$0.00/EA	No	N/A
638	2001	Chevy Dump Trk-Single	\$36,810.00	\$0.00/EA	\$0.00/EA	No	N/A
639	2001	Chevy Dump Trk - Single	\$36,810.00	\$0.00/EA	\$0.00/EA	No	N/A
640	2001	Chevy Dump Trk - Single	\$36,810.00	\$0.00/EA	\$0.00/EA	No	N/A
641	1994	Ford Truck Tractor	\$17,900.00	\$0.00/EA	\$0.00/EA	No	N/A
642	2002	Sterling SA Dump Trucks	\$43,603.00	\$0.00/EA	\$0.00/EA	No	N/A
643	2002	Sterling SA Dump Truck	\$43,603.00	\$0.00/EA	\$0.00/EA	No	N/A
644	2002	Sterling SA Dump Truck	\$41,103.00	\$0.00/EA	\$0.00/EA	No	N/A
645	2002	Ford Truck	\$58,817.00	\$0.00/EA	\$0.00/EA	No	N/A
646	2003	Sterling TA Dump Truck	\$80,892.00	\$0.00/EA	\$0.00/EA	No	N/A
647	2004	Sterling TA Dump Truck	\$68,200.00	\$0.00/EA	\$0.00/EA	No	N/A
648	2004	Sterling TA Dump Truck	\$68,200.00	\$0.00/EA	\$0.00/EA	No	N/A
649	2005	Sterling TA Dump Truck	\$42,501.00	\$0.00/EA	\$0.00/EA	No	New
650	2005	Ford Pickup	\$23,292.00	\$0.00/EA	\$0.00/EA	No	New
686	1975	Chev Trk - Hydro Seeder	\$9,711.00	\$0.00/EA	\$0.00/EA	No	N/A
687	1994	Ford 1 1/2 Ton Pick Up	\$16,653.00	\$0.00/EA	\$0.00/EA	No	N/A
690	1994	Ford 3/4 Ton Pick Up	\$15,238.00	\$0.00/EA	\$0.00/EA	No	N/A
691	1995	Ford Dump Trk - Tandem	\$52,601.00	\$0.00/EA	\$0.00/EA	No	N/A
692	1995	Ford Dump Trk - Tandem	\$49,947.00	\$0.00/EA	\$0.00/EA	No	N/A
693	1996	Ford Dump Trk - Single	\$32,945.00	\$0.00/EA	\$0.00/EA	No	N/A
694	1996	Ford Dump Trk - Single	\$33,444.00	\$0.00/EA	\$0.00/EA	No	N/A
695	1996	Ford Dump Trk - Single	\$32,945.00	\$0.00/EA	\$0.00/EA	No	N/A
696	1996	Ford Dump Trk - Single	\$32,945.00	\$0.00/EA	\$0.00/EA	No	N/A
698	1998	Ford Dump Trk - Tandem	\$53,211.00	\$0.00/EA	\$0.00/EA	No	N/A
737	1985	Caterpillar Maintainer	\$53,961.00	\$0.00/EA	\$0.00/EA	No	N/A
738	1986	Caterpillar Maintainer	\$70,390.00	\$0.00/EA	\$0.00/EA	No	Traded
739	1987	Caterpillar Maintainer	\$82,197.00	\$0.00/EA	\$0.00/EA	No	N/A
740	1989	Caterpillar Maintainer	\$89,320.00	\$0.00/EA	\$0.00/EA	No	N/A
741	1992	Caterpillar Maintainer	\$62,182.00	\$0.00/EA	\$0.00/EA	No	N/A
742	1994	Caterpillar Maintainer	\$88,116.00	\$0.00/EA	\$0.00/EA	No	N/A
743	1996	Caterpillar Maintainer	\$113,270.00	\$0.00/EA	\$0.00/EA	No	N/A



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

**\* RECEIPTS**

1. Rural Basic	\$49,408
2. General Basic	\$0
3. Other	\$0
<b>4. TOTAL (Enter on Line D, Section 1, Sheet 13)</b>	<b>\$49,408</b>

**\* EXPENDITURES**

1. Administration & Engineering (110-259)	\$0
2. Construction (310-395)	\$0
3. Roadway Maintenance:	
A. Bridges and Culverts (420-439)	\$0
B. Paved Roads (465-476,482)	\$0
C. Dustless Roads (462-464)	\$0
D. Gran Roads (451, 461, 463)	\$0
E. Earth Roads (452)	\$0
F. All Roads (452,458,459,483,484,489,491-499)	\$49,408
G. Pavement Markings (593)	\$0
H. Traffic Control (591-599)	\$0
I. Snow & Ice Control (521-529)	\$0
SUBTOTAL	\$49,408
4. General Expenditures:	
A. New Equipment (610)	\$0
B. Equipment Operation (620-650)	\$0
C. Tools & Materials (655-699)	\$0
D. Real Estate (810-850)	\$0
SUBTOTAL	\$0
<b>5. TOTAL EXPENDITURES</b>	<b>\$49,408</b>

NOTE: Receipts must equal expenditures



## STATEMENT OF FINAL COSTS (HF-324)

Project #	Estimated Cost	Project Type	Public Letting?	Location/Project Description	Contract Work			Day Labor				Total
					Contractor	Contract Price	Additions/Deductions	Labor	Equipment	Materials	Overhead	
BROS-C092(41)--5F-92 5867	\$903	Bridge	Yes	29-74-6 (320th St - Eichelberger Bridge)	Iowa Bridge & Culvert	\$341,917	\$12,653	\$0	\$0	\$0	\$0	\$329,264
BRS-C092(55)--60-92 5867	\$320	Bridge	Yes	BRS-C092(55)--60-92, Old 218 Goose Crk Bridge	Iowa Bridge & Culvert	\$399,252	\$1,224	\$0	\$0	\$0	\$0	\$398,028
BRS-C092(56)--60-92 5867	\$440	Bridge	Yes	BRS-C092(56)--60-92, Old 218 Davis Crk Bridge	Iowa Bridge & Culvert	\$386,937	\$5,380	\$0	\$0	\$0	\$0	\$392,317
L-G-097 5867	\$600	Roadway Const.	Yes	Highland School Grade for Pave - 175th & W64	DeLong Keith Construction	\$467,276	\$8,808	\$0	\$0	\$0	\$0	\$476,084
L-H-347--73-92 5867	\$65,000	Roadway Const.	Yes	L-H-347--73-92	DeLong Keith Construction	\$64,890	\$5,007	\$0	\$0	\$0	\$0	\$69,897
L-J-091--73-92 5867	\$75	Culvert	Yes	9-75-7 TO 10-75-7	DeLong Keith Construction	\$64,416	\$2,040	\$0	\$0	\$0	\$0	\$66,456
L-M-223--73-92 5867	\$200	Roadway Const.	Yes	L-M-223 Grading & Culverts	DeLong Keith Construction	\$196,894	\$824	\$0	\$0	\$0	\$0	\$197,718
L-M262(2)--73-92 5867	\$500	Roadway Const.	Yes	26-74-9 N to 10-74-9	DeLong Keith Construction	\$38,517	\$5,007	\$0	\$0	\$0	\$0	\$43,524
L-M-352--73-92 5867	\$10	Roadway Const.	Yes	Grading & RCB's on Elm Ave	Iowa Bridge & Culverts	\$102,411	\$19,219	\$0	\$0	\$0	\$0	\$121,630
L-O-163--73-92 5867	\$20	Roadway Const.	Yes	Grading & Culverts on 305th St	Iowa Bridge & Culvert	\$190,193	\$35,690	\$0	\$0	\$0	\$0	\$225,883
L-P-291--73-92 5867	\$20	Roadway Const.	Yes	20 & 29-74-6	Leichty & Son	\$162,159	\$36,192	\$0	\$0	\$0	\$0	\$198,351

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Notes

## 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.