

OFFICIAL REPORT OF COUNTY HIGHWAY ENGINEER

92 Washington FY 2007

* TABLE OF CONTENTS

Financial Sheet for Secondary Road Fund	2
Receipts to Secondary Road Fund	3
Administration and Engineering	4
County Construction Costs	5
Roadway Maintenance	6
General Roadway Expenditures	8
Indebtedness	9
Locally Funded Construction	10
Road / Street Equipment Inventory	11
Expenditures for Secondary Roads Not Accounted for Through the Secondary Road Fund	12
Local Effort Provision Worksheet	13
HF-324 Projects - Statement of Final Costs	14
Annual Report Notes	

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

92	Washington County
FY 2007	

FINANCIAL SHEET FOR SECONDARY ROAD FUND

* EXPENDABLE INCOME

1. Auditor's Balance – July 1	\$1,333,864.00	See Sheet 3
2. Total Receipts <i>(From Sheet 3)</i>	\$4,275,467.00	
3. Total Funds To Account For		\$5,609,331.00

* EXPENDITURES FOR THE FISCAL YEAR

70X Administration and Engineering

4. 700 Administration	\$56,536.00	See Sheet 4
5. 701 Engineering	\$435,560.00	
6. TOTAL ADMINISTRATION – ENGINEERING		\$492,096.00

020 Construction

See Sheet 5

7. 020 Construction	\$973,578.00
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71X Roadway Maintenance

8. 710 Bridges and Culverts	\$56,483.00	See Sheets 6 & 7
9. 711 Roads	\$1,580,791.00	
10. 712 Snow and Ice Control	\$109,997.00	
11. 713 Traffic Controls	\$107,167.00	
12. 714 Road Clearing	\$42,119.00	
13. TOTAL ROADWAY MAINTENANCE		\$1,896,557.00

72X General Roadway Expenditures

14. 720 New Equipment	\$326,624.00	See Sheet 8
15. 721 Equipment Operations	\$998,347.00	
16. 722 Tools, Materials, and Supplies	\$53,109.00	
17. 723 Real Estate and Buildings	\$21,526.00	
18. TOTAL ROADWAY MAINTENANCE		\$1,399,606.00
19. TOTAL EXPENDITURES <i>(70X+020+71X+72X)</i>		\$4,761,837.00

* Auditor's Balance – June 30

20. Obligated Balance	\$57,633.00	
21. Un-obligated Balance	\$789,861.00	
22. End Balance <i>(Obligated + Unobligated)</i>		\$847,494.00

23. TOTAL FUNDS ACCOUNTED FOR <small>[Expenditures + End balance]</small>	\$5,609,331.00
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92	Washington
FY 2007	

RECEIPTS TO SECONDARY ROAD FUND

1.	County Auditor's Beginning Secondary Road Balance (Enter on Line 1, Sheet 2)		\$1,333,864.00
2.	Transfers Per Code Sec. 331.429	Property tax, delinquent tax, credits, etc.	\$898,473.00
		Local Option Sales Tax	\$575,383.00
3.	Road Use Tax Receipts	Regular RUTF Revenue	\$2,382,919.00
		SF451 TJ Revenue	\$8,828.00
		Amount for 306.4(3a) TJ	\$10,801.00
4.	RISE Funds		\$0.00
5.	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)		\$399,063.00
9.	Total Receipts to Secondary Roads (Add Lines 2 thru 8) Enter on Line 2, Sheet 2		\$4,275,467.00
10.	TOTAL FUNDS TO ACCOUNT FOR (Add Lines 1 and 9) Enter on Line 3, Sheet 2		\$5,609,331.00

*** 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		\$0.00
15.	Used Material, Supplies and Junk Sold		\$6,088.00
16.	Cash Donations		\$98,850.00
17.	Licenses and Permits		\$1,690.00
18.	Reimbursements to Secondary Road Fund		
	New Materials, Parts, Sig	\$23,561.00	
	Rock, Salt, Dust Control	\$18,659.00	
	Gas, Diesel, Gas Tax Refu	\$141,151.00	
	Office Supplies, Lodging	\$832.00	
	Insurance Refunds & Damag	\$6,888.00	
	Pavement Reimbursments	\$57,801.00	
			\$292,435.00
19.	Special Assessments		\$0.00
20.	Railroad Program		\$0.00
21.	County Assistance Funds		\$0.00
22.	Research Fund		\$0.00
23.	Disaster Aid		\$0.00
24.	Transfers From Other Funds to Secondary Roads		\$0.00
25.	Others (Totals on this line – list separately below)		\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
26.	TOTAL (Entered on Line 8, Above)		\$399,063.00

92	Washington
FY 2007	

70X ADMINISTRATION AND ENGINEERING

* 700 ADMINISTRATION

110	Salaries	\$39,055.00	
120	Office Equipment and Supplies	\$12,356.00	
130	Subsistence	\$303.00	
140	Union Negotiations	\$4,822.00	
150	Tort Liability	\$0.00	
TOTAL			\$56,536.00
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 4, Sheet 2)</i>			\$56,536.00

* 701 ENGINEERING

210	Salaries	\$333,962.00	
220	Engineering Equipment and Supplies	\$6,028.00	
230	Subsistence	\$10,274.00	
240	Outside Engineering	\$85,296.00	
250	Bridge Inspection	\$0.00	
TOTAL			\$435,560.00
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>			\$435,560.00

020 COUNTY CONSTRUCTION COSTS

Class	Code	Type of Work	Day Labor		Contract	Total
			ROW	LCL		
310	310	Right of way	ROW	LCL	\$45,794.00	\$205,694.00
				FM	\$159,900.00	
320	320	Bridges		\$21,154.00	\$0.00	\$21,154.00
330	331	Pipe Culverts		\$0.00	\$0.00	\$0.00
	332	Box Culverts		\$0.00	\$411,012.00	\$411,012.00
350	351	Clear and Grub		\$0.00	\$0.00	\$0.00
	352	Excavation / Grading		\$0.00	\$95,263.00	\$95,263.00
	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	\$240,455.00	\$240,455.00
	380	382	Seed and Fertilize		\$0.00	\$0.00
380	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				\$21,154.00	\$746,730.00	\$973,578.00

***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	\$973,578.00
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Reimbursable Construction Items <i>(Do Not List) [Deduct]</i>	(\$0.00)
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Net Adjusted Construction	\$973,578.00
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Day Labor Construction Costs <i>(for information only)</i>	21154
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92	Washington
FY 2007	

71X ROADWAY MAINTENANCE

* 710 BRIDGES AND CULVERTS

420 Bridges	\$38,060.00	
431 Pipes	\$14,478.00	
432 Box	\$3,945.00	
TOTAL EXPENDITURES		\$56,483.00
Reimbursements to Bridges and Culverts (<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 8, Sheet 2</i>)		\$56,483.00

* 711 ROADS

450 Roadway Maintenance		
451 Blading Granular	\$153,612.00	
452 Blading Earth	\$5,874.00	
453 Ditching	\$0.00	
454 Road Grade Replacement	\$9,953.00	
458 For FM Ext Pmts to Cities<500	\$2,880.00	
459 Miscellaneous	\$76,104.00	
SUBTOTAL		\$248,423.00
460 Surface Maintenance		
461 Granular	\$1,120,780.00	
462 Stabilized Granular	\$0.00	
463 Dust Palliative	\$0.00	
464 Bituminous Seal Coat	\$4,338.00	
465 Stabilized Base	\$0.00	
466 Hot Mix Asphalt	\$0.00	
467 Portland Cement Concrete	\$75,960.00	
SUBTOTAL		\$1,201,078.00
480 Roadside Maintenance		
481 Ditch Cleaning	\$29,199.00	
482 Shoulders	\$46,793.00	
483 Erosion Control	\$39,218.00	
484 Entrances	\$1,404.00	
485 Tile Lines	\$14,676.00	
486 Storm Sewers	\$0.00	
488 Drainage Dist. Tile	\$0.00	
489 Miscellaneous	\$0.00	
SUBTOTAL		\$131,290.00
Reimbursements to Roads		
	\$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 9, Sheet 2</i>)		\$1,580,791.00

92	Washington
FY 2007	

71X ROADWAY MAINTENANCE
(continued)

*** 712 SNOW AND ICE CONTROL**

521	Plowing and Abrasive and/or Chemical Spreading	\$16,835.00	
522	Plowing & Blading Only	\$32,610.00	
523	Abrasive and/or Chemical Spreading Only	\$691.00	
524	Materials	\$59,861.00	
525	Snow Fence	\$0.00	
526	Snow Equipment Mounting and Removal	\$0.00	
529	Miscellaneous	\$0.00	
TOTAL EXPENDITURES			\$109,997.00
Reimbursements to Snow and Ice Control <i>(List)</i>			
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL REIMBURSEMENT (Subtract)			\$0.00
NET EXPENDITURES (Enter on Line 10, Sheet 2)			\$109,997.00

*** 713 TRAFFIC CONTROL**

591	Signs	\$56,440.00	
592	Signals	\$41,405.00	
593	Pavement Markings	\$0.00	
594	Guardrail	\$2,940.00	
595	Lighting	\$0.00	
599	Other	\$6,382.00	
TOTAL EXPENDITURES			\$107,167.00
Reimbursements to Traffic Control <i>(List)</i>			
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
TOTAL REIMBURSEMENT (Subtract)			\$0.00
NET EXPENDITURES (Enter on Line 11, Sheet 2)			\$107,167.00

*** 714 ROAD CLEARING**

491	Brush Cutting	\$33,645.00	
492	Spraying	\$334.00	
493	Mowing	\$3,294.00	
499	Miscellaneous (tool sharpening, etc.)	\$4,846.00	
Reimbursements to Road Clearing <i>(Subtract)</i>		\$0.00	
NET EXPENDITURES (Enter on Line 12, Sheet 2)			\$42,119.00

92	Washington County
FY 2007	

72X GENERAL ROADWAY EXPENDITURES

* 720 NEW EQUIPMENT

610 New Equipment	\$326,624.00	
Reimbursement to New Equipment <i>(Subtract)</i>	\$0.00	
NET EXPENDITURES <i>(Enter on Line 14, Sheet 2)</i>		\$326,624.00

* 721 EQUIPMENT OPERATIONS

620 Equipment Repair	\$286,602.00	
630 Equipment Supplies	\$392,955.00	
650 Sundry	\$318,790.00	
TOTAL EXPENDITURES		\$998,347.00
Reimbursements to Equipment Operations <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 15, Sheet 2)</i>		\$998,347.00

* 722 TOOLS, MATERIALS, AND SUPPLIES

655 Tools	\$6,543.00	
660 Materials	\$45,517.00	
680 Supplies	\$1,049.00	
TOTAL EXPENDITURES		\$53,109.00
Reimbursements to Tools, Materials, & Supplies <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 16, Sheet 2)</i>		\$53,109.00

* 723 REAL ESTATE AND BUILDINGS

800 Real Estate and Buildings	\$21,526.00	
Reimbursements to Real Estate and Buildings <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 17, Sheet 2)</i>		\$21,526.00

INDEBTEDNESS & OBLIGATIONS

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

A. Outstanding July 1	\$0.00
B. Issued During FY <u>2007</u> (Enter Under Miscellaneous Receipts, Sheet 3, Item 25)	\$0.00
C. Retired During FY 2007	\$0.00
D. Outstanding June 30	\$0.00

*** 2. ANTICIPATORY CERTIFICATES**

A. Outstanding July 1	\$0.00
B. Issued During FY <u>2007</u> (Enter Under Miscellaneous Receipts, Sheet 3, Item 25)	\$0.00
C. Retired During FY 2007	\$0.00
D. Outstanding June 30	\$0.00

*** 3. INDEBTEDNESS**

1. Original Road & Bridge bonds outstanding	\$0.00
2. Refunded Road & Bridge bonds outstanding	\$0.00
3. Anticipatory certificates	\$0.00
Total INDEBTEDNESS:	\$0.00

*** 4. OBLIGATIONS**

1. Outstanding bills and amounts obligated for equipment, materials, and supplies.	\$0.00
2. Amounts obligated for local construction contract completion.	\$57,633.00
Total OBLIGATIONS:	\$57,633.00

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

A. Outstanding July 1	\$0.00	
B. Issued During FY 2007 (6)	\$0.00	
TOTAL (A & B)	\$0.00	
C. Retired During FY 2007	\$0.00	
D. Outstanding June 30	\$0.00	
TOTAL (C & D)	\$0.00	
E. Interest Paid During FY 2007	\$0.00	

***6.** Details of Issues During FY 2007 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		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

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.

92	Washington County
FY 2007	

LOCALLY FUNDED PROJECTS

Project Location: Poplar Blvd					100% Complete
Project Programmed as: L-B-038					
TPMS ID: 10305					
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		\$119,474.00	\$119,474.00
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			\$0.00	\$119,474.00	\$119,474.00

Project Note:

Project Location: Nutmeg Ave over Camp Creek					5% Complete
Project Programmed as: L-B-204					
TPMS ID: 14172					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges	\$21,154.00		\$21,154.00
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			
PROJECT TOTALS			\$21,154.00	\$0.00	\$21,154.00

Project Note:

92	Washington County
FY 2007	

LOCALLY FUNDED PROJECTS

Project Location: 105th St					100% Complete
Project Programmed as: L-A-013					
TPMS ID: 10308					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts		\$46,471.00	\$46,471.00
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			\$0.00	\$46,471.00	\$46,471.00

Project Note:

Project Location: 110th St - Snake Hollow					100% Complete
Project Programmed as: L-B-121					
TPMS ID: 7242					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts		\$162,789.00	\$162,789.00
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			\$0.00	\$162,789.00	\$162,789.00

Project Note:

92	Washington County
FY 2007	

LOCALLY FUNDED PROJECTS

Project Location: Redwood Ave					100% Complete
Project Programmed as: L-F-242					
TPMS ID: 10310					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts		\$53,173.00	\$53,173.00
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			\$0.00	\$53,173.00	\$53,173.00

Project Note:

Project Location: 26-74-9 N TO 10-74-9					100% Complete
Project Programmed as: L-M262(3)--73-92					
TPMS ID: 8808					
FHWA: 000000					
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			
	359	Miscellaneous			
360	361	Granular			
	362	Stabilized Granular			
	364	Bituminous Seal Coat			
	365	Stabilized Base			
	366	ACC Paving			
	367	PCC Paving		\$240,455.00	\$240,455.00
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			\$0.00	\$240,455.00	\$240,455.00

Project Note:

92	Washington County
FY 2007	

LOCALLY FUNDED PROJECTS

Project Location: Ginkgo & 280th St					100% Complete
Project Programmed as: L-N-062					
TPMS ID: 7208					
FHWA:					
System: Local					New
Class	Code	Type of Work	Day Labor	Contract	Item Total
320	320	Bridges			
330	331	Pipe Culverts			
	332	Box Culverts		\$29,105.00	\$29,105.00
350	351	Clear and Grub			
	352	Excavation		\$95,263.00	\$95,263.00
	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			\$0.00	\$124,368.00	\$124,368.00

Project Note:

Project Location:					
Project Programmed as:					
TPMS ID:					
FHWA:					
System:					
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			
	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					

Project Note:

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
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
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	Traded
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	Traded
631	1988	Ford Pick Up	\$11,872.00	\$0.00/EA	\$0.00/EA	No	Traded
632	1988	Ford Pick Up	\$11,872.00	\$0.00/EA	\$0.00/EA	No	Traded
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	N/A
650	2005	Ford Pickup	\$23,292.00	\$0.00/EA	\$0.00/EA	No	N/A
651	2006	Sterling TA Dump trk/wing	\$70,178.00	\$0.00/EA	\$0.00/EA	No	N/A
652	2006	Sterling TA Dump trk/wing	\$70,178.00	\$0.00/EA	\$0.00/EA	No	N/A
653	2006	Sterling TA Dump trk/wing	\$70,178.00	\$0.00/EA	\$0.00/EA	No	N/A
654	2006	Ford Pickup	\$19,350.00	\$0.00/EA	\$0.00/EA	No	New
655	2006	Ford Pickup	\$19,350.00	\$0.00/EA	\$0.00/EA	No	New
656	2007	Ford Dump Trk - Tandem	\$83,935.00	\$0.00/EA	\$0.00/EA	No	New
657	2007	Ford Explorer 4 x 4	\$21,842.00	\$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
695	1996	Ford Dump Trk - Single	\$32,945.00	\$0.00/EA	\$0.00/EA	No	Traded
698	1998	Ford Dump Trk - Tandem	\$53,211.00	\$0.00/EA	\$0.00/EA	No	N/A
739	1987	Caterpillar Maintainer	\$82,197.00	\$0.00/EA	\$0.00/EA	No	Traded
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

92	Washington County
FY 2007	

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

*** RECEIPTS**

1. Rural Basic	\$99,920.00
2. General Basic	\$0.00
3. Other	\$0.00
4. TOTAL (Enter on Line D, Section 1, Sheet 13)	\$99,920.00

*** EXPENDITURES**

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)	\$48,256.00
G. Pavement Markings (593)	\$0.00
H. Traffic Control (591-599)	\$0.00
I. Snow & Ice Control (521-529)	\$0.00
SUBTOTAL	\$48,256.00
4. General Expenditures:	
A. New Equipment (610)	\$45,600.00
B. Equipment Operation (620-650)	\$6,064.00
C. Tools & Materials (655-699)	\$0.00
D. Real Estate (810-850)	\$0.00
SUBTOTAL	\$51,664.00
5. TOTAL EXPENDITURES	\$99,920.00

NOTE: Receipts must equal expenditures

92	Washington County
FY 2007	

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.

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