# Analysis of Routine Maintenance Date Range 01/2015 thru 12/2015

| OR | AC LVL | ACCT | ACCT DESC | 10 CSAH REGULAR | PER MILE | 20 CSAH MUNICIPAL | PER MILE | 30 COUNTY ROADS | PER MILE |
|---|---|---|---|---|---|---|---|---|---|
| 62 | 9.00 | | REPORT TOTALS | 1,651,153.53 | 6,761.50 | 88,202.25 | 4,581.91 | 226,960.79 | 3,960.90 |
| 63 | 9.00 | | TOTAL NUMBER OF MILES | 244.20 | | 19.25 | | 57.30 | |

# Annual Report

# Rock County
# Highway Department

For Year Ended
December 31, 2015

# Rock County Highway Department
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# For Year Ended December 31, 2015


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# Rock County Highway Department
# Summary of County Highway Information
# For the Year Ended December 31, 2015

| | | |
|---|---|---|
| Mileage - CSAH Regular | | 244.2 |
| Maintenance Costs - CSAH Regular | $ | 1,358,597.80 |
| Mileage - CSAH Municipal | | 19.25 |
| Maintenance Costs - CSAH Municipal | $ | 213,157.63 |
| Mileage - County Roads | | 57.3 |
| Maintenance Costs - County Roads | $ | 273,900.69 |
| Construction - CSAH Regular | $ | 5,060,266.79 |
| Construction - CSAH Municipal | $ | - |
| Construction - County Roads | $ | 298,751.00 |

# ROCK COUNTY HIGHWAY DEPARTMENT

## 2015 PROJECTS

### 2015 Overlays

SAP 067-606-014: CSAH 6, From CSAH 20 to CSAH 7 - $ 569,063.45
SAP 067-606-015: CSAH 6, From CSAH 7 to North County Line - $ 1,651,319.87
SAP 067-608-016: CSAH 8, CSAH 6 to TH 75 - $ 1,027,532.75
SAP 067-611-008: CSAH 11, from IA State Line to State Hwy 270 - $ 156,527.29
SAP 067-613-006: CSAH 13, From SD to Hills, WCL - $ 689,924.53
SAP 067-616-008: CSAH 16, Flood Repairs FEMA reimbursed - $ 132,137.90

### 2015 Box Culverts

SAP 067-598-017: CR #59, Springwater Township - $ 156,830
SAP 067-598-018: CR #59, Springwater Township - $ 141,921
SAP 067-599-172: 221st St, Battle Plain Township - $ 159,362

### 2015 Bridges

SP 067-611-007: CSAH 11, 100th Ave, Luverne Township - $ 372,815
SAP 067-608-014: CSAH 8, 141st St, Mound Township - $ 460,946

### Other Projects

SAP 067-600-002: 150th Ave, Vienna Township - $ 122,218.00

# Rock County Highway Department
## Financial Statement
## For the Year Ended December 31, 2015

| | | | |
|---|---|---|---|
| **ASSETS** | | | |
| Cash Balance as of December 31, 2015 | | $ | 39,696.40 |
| Investments | | | 862,164.87 |
| Interest Receivable | | | - |
| Accounts Receivable | | | |
| Due from Townships | 260.70 | | |
| Due from Municipalities | 988.25 | | |
| Due from Other Counties | - | | |
| Due from Other County Funds | 1,246.22 | | |
| Due from Individuals | 24,606.58 | | |
| Total Accounts Receivable | | | 27,101.75 |
| Due from State Aid | | | |
| Regular Maintenance | - | | |
| Regular Construction | 102,818.16 | | |
| Municipal Maintenance | - | | |
| Municiapl Construction | - | | |
| Town Bridge | 11,421.90 | | |
| Federal DCP | | | |
| State Park | 2,949.90 | | |
| Bridge Bonding | 1,083.00 | | |
| Total from State Aid | | | 118,272.96 |
| Allotments | | | |
| State Aid Regular Maintenance | - | | |
| State Aid Regular Construction | (1,629,535.17) | | |
| State Aid Municipal Maintenance | - | | |
| State Aid Municipal Construction | - | | |
| Town Bridge | (593,843.33) | | |
| Federal Aid - DCP Projects | - | | |
| Bridge Bonding Grant Account | 22,186.25 | | |
| Total Allotments | | | (2,201,192.25) |
| Inventory | | | 44,197.94 |
| **TOTAL ASSETS** | | | **$ (1,109,758.33)** |

# Rock County Highway Department
## Financial Statement
## For the Year Ended December 31, 2015

| | | | |
|---|---|---|---|
| **LIABILITIES** | | | |
| Vendors Payable | | $ 36,880.08 | |
| | | - | |
| Salaries Payable | | 152,441.79 | |
| Contracts Payable | | 37,374.55 | |
| Due to CSAH REG - Overpayments | | - | |
| Due to TOWN BRIDGE - Overpayments | | - | |
| Deferred Revenue | | | |
| Regular Maintenance | - | | |
| Regular Construction | | | |
| Municipal Maintenance | - | | |
| Municipal Construction | | | |
| Town Bridge | 3,209.10 | | |
| Bridge Bonding | 22,186.25 | | |
| Total Deferred Revenue | | 25,395.35 | |
| **TOTAL LIABILITIES** | | | **$ 252,091.77** |
| **FUND BALANCE** | | | |
| Reserve for Inventory | | 44,197.94 | |
| Fund Balance (Undesignated) | | **$ (1,406,048.04)** | |
| **TOTAL FUND BALANCE** | | | **$ (1,361,850.10)** |
| **TOTAL LIABILITIES AND FUND BALANCE** | | | **$ (1,109,758.33)** |

# Rock County Highway Department
## Accounts Receivable
## For the Year Ended December 31,2015

| | Beginning Balance | Current Year Billings | Current Year Payments | Ending Balance |
|---|---|---|---|---|
| **Due from Townships** | | | | |
| Battle Plain Township | | 2,646.20 | 2,646.20 | |
| Beaver Creek Township | | 10,000.00 | 10,000.00 | |
| Denver Township | | 7,017.18 | 7,017.18 | |
| Kanaranzi Township | | 1,077.06 | 1,077.06 | $ - |
| Magnolia Township | - | 701.10 | 701.10 | $ - |
| Mound Township | 450.00 | 15,747.88 | 15,937.18 | $ 260.70 |
| Rose Dell Township | | 19,741.72 | 19,741.72 | $ - |
| Martin Township | (2,387.46) | 3,320.31 | 932.85 | $ (0.00) |
| Springwater Township | | 88,285.14 | 88,285.14 | $ - |
| Vienna Township | | 199.00 | 199.00 | $ - |
| Westside Township | $ - | $ 337.08 | $ 337.08 | $ - |
| **Total Due from Townships** | **$ (1,937.46)** | **$ 149,072.67** | **$ 146,874.51** | **$ 260.70** |
| **Due from Municipalities** | | | | |
| Beaver Creek, City of | | 700.00 | 700.00 | $ - |
| Hardwick, City of | | 192.60 | 192.60 | |
| Hills, City of | 958.00 | 1,288.25 | 1,258.00 | $ 988.25 |
| Kenneth, City of | | 1,285.00 | 1,285.00 | |
| **Total Due from Municipalities** | **$ 958.00** | **$ 3,465.85** | **$ 3,435.60** | **$ 988.25** |
| **Due from Other County Funds** | | | | |
| Rock County Law Enforcement | $ 702.95 | $ 8,551.31 | $ 8,363.34 | $ 890.92 |
| Rock County Courthouse | $ - | $ 213.42 | $ 190.42 | $ 23.00 |
| Rock County Park | | $ 24.00 | | |
| Rock County Heartland Express | $ 62.55 | $ 1,765.16 | $ 1,519.41 | $ 308.30 |
| Rock County Land Management | $ 9.91 | $ 309.08 | $ 318.99 | $ - |
| Rock County Rural Water | | $ 224.44 | $ 224.44 | |
| Rock County Veterans Memorial | | $ 523.66 | $ 523.66 | |
| Rock County Opportunities | $ - | $ 78.55 | $ 78.55 | $ - |
| ARI - Travel Management | $ - | $ 2,470.16 | $ 2,470.16 | $ - |
| **Total Due from Other County Funds** | **$ 775.41** | **$ 14,159.78** | **$ 13,688.97** | **$ 1,222.22** |
| **Due from Individuals** | | | | |
| Sales to Individuals | | $ 26,326.33 | $ 1,752.75 | $ 24,573.58 |
| Van Aartsen Const | 30.00 | | | 30.00 |
| Den Herder Construction | | 39.00 | 39.00 | - |
| Busse Plbg & Htg | | 12.00 | 12.00 | - |
| Al Hartz | 321.00 | | 321.00 | - |
| Henning Construction | | 513.00 | 513.00 | - |
| Carstenson Contracting | | 660.00 | 660.00 | - |
| Burdette Braun | | 494.55 | 494.55 | - |
| Northern Leak Detection | | 3.00 | 3.00 | - |
| Luverne Building Center | | 33.00 | 30.00 | 3.00 |
| Honken Construction | | 13.00 | 13.00 | - |
| McClure Construction | | 23.00 | 23.00 | - |
| McClure Plbg & Heating | | 90.00 | 90.00 | - |
| Reker Construction | | 459.00 | 459.00 | - |
| W & N Construction | | 11,887.05 | 11,887.05 | - |
| Steve Top | | 549.10 | 549.10 | - |
| **Total Due from Individuals** | **$ 351.00** | **$ 41,102.03** | **$ 16,846.45** | **$ 24,606.58** |

**Rock County Highway Department**
**Accounts Receivable**
**For the Year Ended December 31, 2015**

| | Beginning Balance | Current Year Billings | Current Year Payments | Ending Balance |
|---|---|---|---|---|
| Due from State Aid | | | | |
| Regular Maintenance | $ - | $ - | $ - | $ - |
| Regular Construction | 348,424.10 | 2,646,955.88 | 2,892,561.82 | 102,818.16 |
| Municipal Maintenance | - | - | - | - |
| Municipal Construction | 13,926.80 | - | 13,926.80 | - |
| Town Bridge | 55,344.69 | 183,311.23 | 227,233.99 | 11,421.93 |
| State Park Receivable | - | 119,057.00 | 116,107.10 | 2,949.90 |
| Federal Construction | - | 256,603.95 | 256,603.95 | - |
| Bridge Bonding | (35,855.22) | 545,090.80 | 508,152.58 | 1,083.00 |
| **Total Due from State Aid** | **$ 381,840.37** | **$ 3,751,018.86** | **$ 4,014,586.24** | **$ 118,272.99** |
| Total Receivables | **$ 381,987.32** | **$ 3,958,819.19** | **$ 4,195,431.77** | **$ 145,350.74** |

# Rock County Highway Department
## Town Road Allotment
## For the Year Ended December 31, 2015

| | | |
|---|---|---|
| Battle Plain Township | $ | 21,126.66 |
| Beaver Creek Township | | 32,313.08 |
| Clinton Township | | 25,143.41 |
| Denver Township | | 19,203.43 |
| Kanaranzi Township | | 22,335.54 |
| Luverne Township | | 33,618.64 |
| Magnolia Township | | 21,591.98 |
| Martin Township | | 34,678.59 |
| Mound Township | | 21,535.24 |
| Rose Dell Township | | 24,209.73 |
| Springwater Township | | 27,283.31 |
| Vienna Township | | 16,914.39 |
| **Total Town Road Allotment** | **$** | **299,954.00** |

# Rock County Highway Department
# Inventory of Supplies and Materials
# For Year Ended December 31, 2015

| | | | |
|---|---|---|---|
| **Parts and Replacements** | | | |
| Filters | | 1,613.29 | |
| Tires, Tubes, & Chains | | - | |
| Cutting Edges | | - | |
| Brake Pads (Sheriff) | | 568.63 | |
| **Total Parts and Replacements** | | | $ 2,181.92 |
| **Motor Fuels, Fluids, Oil and Grease** | | | |
| Motor Oil | $ | 2,686.83 | |
| | | - | |
| | | - | |
| | | - | |
| **Total Motor Fuels, Fluids, Oil and Grease** | | | $ 2,686.83 |
| **Field Materials and Supplies** | | | |
| | $ | - | |
| | | - | |
| Mailbox Supports | | 1,198.97 | |
| Culverts | | 13,812.22 | |
| Signs & Posts | | 24,318.00 | |
| | | - | |
| | | - | |
| **Total Field Materials and Supplies** | | | $ 39,329.19 |
| **Total Inventory and Supplies** | | | $ 44,197.94 |

# Rock County Highway Department
## Accounts Payable
## For the Year Ended December 31, 2015

Accounts Payable 2015

| Vendor Name | Admin. | Road Const. | Road Maint. | Shop Equip. | Unall. | Accts. Recb'l |
|---|---|---|---|---|---|---|
| Verizon Wireless | $ 52.04 | $ - | $ - | | $ - | $ - |
| Davis Typewriter | 21.89 | - | - | | - | |
| Tollefson Publishing | 121.50 | - | - | | - | - |
| Pitney Bowes | 45.00 | | - | | - | |
| Quality Printing | 101.20 | | - | | - | - |
| Country Inn & Suites Shoreview | - | 174.00 | 87.00 | | - | - |
| Country Inn & Suites Mankato | - | 294.72 | - | | - | - |
| SHE | - | 326.61 | - | - | - | |
| Luverne, City of | - | - | 19,075.30 | | - | - |
| Express Ag | - | | 6.00 | - | - | |
| Fracko Inc | | - | 20.00 | | - | - |
| Northern Con Ag | - | - | 349.37 | | - | - |
| Sanders Inc | - | | 1,743.04 | - | - | - |
| Bomgaars | | - | 297.89 | 49.98 | - | - |
| Firstlab | - | | 85.90 | - | - | - |
| Luverne Building Center | - | | 1.82 | - | - | - |
| CHS Eastern Farmers | - | - | | 4,458.14 | - | - |
| Expressway Luverne | - | | - | 5,431.82 | - | |
| Dust Tex | | - | - | 156.24 | - | - |
| Jasper City of | | - | - | 47.65 | - | - |
| Schomackers Office Cleaning | | - | - | 162.30 | - | - |
| Xcel Energy | | - | - | 34.46 | - | - |
| Sioux Valley Energy | | - | - | 33.00 | - | 24.00 |
| Centerpoint Energy | | - | - | 95.69 | - | - |
| Universal Advantage | | - | - | 402.95 | - | - |
| Butler Machinery | - | - | | 1,246.67 | - | |
| C & B Operations | | - | - | 45.90 | - | - |
| Luverne Ace Hardware | | - | - | 45.33 | - | - |
| Matheson | - | - | | 13.33 | - | |
| Northern Truck Equipment | | - | - | 314.61 | - | - |
| Sturdevants | - | - | | 23.37 | - | |
| Sundem Oil | - | - | | 1,491.36 | - | |
| | | - | - | | - | - |
| | - | - | | | - | |
| | | - | | | - | - |
| **Total Accounts Payable** | **$ 341.63** | **$ 795.33** | **$ 21,666.32** | **$ 14,052.80** | **$ -** | **$ 24.00** |

| | Admin. | Road Const. | Road Maint. | Shop Equip. | Parks | Accts. Recb'l |
|---|---|---|---|---|---|---|
| **Salaries Payable** | **$ 27,423.65** | **$ 31,833.16** | **$ 71,225.79** | **$ 21,959.18** | **$ -** | **$ -** |

| | CSAH Reg. Const. | CSAH Mun. Const. | Federal | Bridge Bonding | County Const. |
|---|---|---|---|---|---|
| Contracts Payable | | | | | |
| SAP 067-611-007 | | | | $ 15,737.55 | |
| SAP 067-598-017 | | | | $ 7,610.00 | |
| SAP 067-598-018 | | | | $ 6,389.10 | |
| SAP 067-599-172 | | | | $ 7,637.90 | |
| **Total Contracts Payable** | **$ 37,374.55** | **$ -** | **$ -** | **$ -** | **$ 37,374.55** | **$ -** |

# Fixed Asset Report Date Range 01/2015 thru 12/2015

| EQP# | EQP DESC | PUR DATE | ORIGINAL COST | DEPRECIABLE COST | EST LIFE | BEGIN BAL | EQP PURCH | COST ADDED | UNALL COSTS | RENT EARN | ADJ. EQL | DEPREC | DISPOSAL AMT | REMAIN DEPR | NET VALUE | N/S/I |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 201 | CHEVROLET IMPALA SEDAN | 02/01/2008 | 16,611.07 | 16,611.07 | 5 | | | 1,925.29 | 2,821.80 | 10,237.50 | 5,490.41 | | | | | |
| 204 | CATERPILLAR 140H MOTORGRADER | 04/01/1997 | 150,535.36 | 150,535.36 | 12 | | | 1,273.23 | 6,448.44 | 11,340.00 | 3,618.33 | | | | 3,494.90 | |
| 210 | LINE LAZER 3400 PAINTER | 01/10/2013 | 4,617.00 | 4,617.00 | 12 | 3,879.62 | | | 237.57 | | -522.28 | 384.72 | | | | |
| 212 | CASE INTERNATIONAL TRACTOR | 01/31/2006 | 28,650.00 | 28,650.00 | 10 | 3,470.43 | | 2,552.95 | 2,559.98 | 5,575.00 | -3,008.36 | 3,470.43 | | | | |
| 213 | CASE INTERNATIONAL TRACTOR | 01/31/2006 | 28,650.00 | 28,650.00 | 10 | 3,470.43 | | 1,764.16 | 2,220.59 | 6,300.00 | -1,155.18 | 3,470.43 | | | | |
| 214 | CASE INTERNATIONAL TRACTOR | 01/31/2006 | 28,650.00 | 28,650.00 | 10 | 3,470.43 | | 1,049.77 | 1,721.20 | 15,750.00 | 9,508.60 | 3,470.43 | | | | S |
| 215 | BITUMINOUS HEATER TRAILER | 06/01/1980 | 4,469.37 | 4,469.37 | 10 | | | | 218.18 | 1,380.00 | -1,482.74 | 2,644.56 | | | 27,327.40 | |
| 216 | BITUMINOUS TRAILER | 04/14/2014 | 31,735.00 | 31,735.00 | 12 | 29,971.96 | | 428.45 | 24.24 | 800.00 | 347.31 | | | | | |
| 217 | PACKER, TIRE | 04/18/2014 | 18,900.00 | | | | | | 5,439.96 | | -5,869.96 | 460.00 | | | 3,787.50 | |
| 218 | COLD PLANER (MILLING) | 05/30/2014 | 4,500.00 | 4,500.00 | 10 | 4,237.50 | | 4,017.81 | 5,968.44 | | 4,505.28 | -14,491.53 | 14,491.53 | | | U |
| 220 | TIGER TRACTOR & MOWERS | 04/15/1990 | 52,326.00 | 52,326.00 | 12 | | | | | | | | | | | |
| 221 | ALL AMERICAN DISK | 11/01/1992 | 4,473.00 | 4,473.00 | 5 | | | 35.52 | 92.12 | | -127.64 | | | | | |
| 223 | KAWASAKI MULE ATV | 12/31/2002 | 10,274.00 | 10,274.00 | 5 | | | | | | | | | | | |
| 224 | JACOBSON MOWER | 06/30/2002 | 15,063.36 | 15,063.36 | 7 | | | 622.60 | 1,008.48 | | -3,630.52 | 1,999.44 | | | 14,496.89 | |
| 225 | 2013 JACOBSON 628D TURFCAT | 03/14/2013 | 19,995.35 | 19,995.35 | 10 | 16,496.33 | | | | | | | | | | |
| 226 | TRAIL KING TRAILER | 09/05/1979 | 9,270.00 | 9,270.00 | 8 | | | | | | | | | | | |
| 227 | 2013 FELLING TRAILER | 04/05/2013 | 30,020.80 | 30,020.80 | 12 | 25,851.40 | | 3,817.20 | 247.27 | 4,800.00 | -1,766.11 | 2,501.64 | | | 23,349.76 | |
| 228 | KAWASAKI MULE | 01/21/2011 | 10,987.27 | 10,987.27 | 5 | 2,197.51 | | 2,002.64 | 1,173.32 | 12,612.50 | 7,239.03 | 2,197.51 | | | | |
| 231 | FORD SINGLE AXLE SPRAY TRUCK | 05/01/1992 | 27,560.77 | 27,560.77 | 8 | | | 1,153.72 | 4,799.96 | 33,165.00 | 27,211.32 | | | | | |
| 232 | 2014 MACK | 10/03/2013 | 246,873.26 | 246,873.26 | 12 | 221,157.41 | | 18,960.12 | 38,559.70 | 59,805.00 | -18,287.50 | 20,572.68 | | | 200,584.73 | |
| 233 | 2015 MACK GU 713 | 04/14/2015 | 249,231.40 | 249,231.40 | 12 | | 249,231.40 | 4,890.84 | | 31,725.00 | 12,988.00 | 13,846.16 | | | 235,385.24 | N |
| 234 | 2016 MACK GU713 | 06/15/2015 | 248,037.00 | 248,037.00 | 12 | | 248,037.00 | 4,023.85 | | 7,155.00 | 1,408.68 | 1,722.47 | | | 246,314.53 | N |
| 237 | FORD F-550 CREW CAB DUMP TRUCK | 06/30/2000 | 40,307.64 | 40,307.64 | 12 | | | 3,077.62 | 5,779.35 | 20,904.00 | 12,047.03 | | | | | |
| 238 | FORD F-650 SIGN TRUCK | 07/01/2000 | 78,867.30 | 78,867.30 | 15 | 2,629.00 | | 5,774.29 | 7,820.55 | 53,568.00 | 37,344.16 | 2,629.00 | | | | |
| 241 | STERLING TANDEM AXLE TRUCK | 04/01/2001 | 144,122.02 | 144,122.02 | 8 | | | 8,829.72 | 44,227.54 | 39,060.00 | -13,997.26 | | | | | |
| 242 | STERLING TANDEM AXLE TRUCK | 04/01/2001 | 143,632.04 | 143,632.04 | 8 | | | 16,146.74 | 44,765.72 | 47,133.00 | -13,779.46 | | | | | A |
| 243 | STERLING TANDEM AXLE TRUCK | 05/01/2002 | 125,803.57 | 125,803.57 | 8 | | | 3,780.69 | 41,269.99 | 12,600.00 | -32,450.68 | | | | | |
| 244 | STERLING TANDEM AXLE TRUCK | 03/01/2003 | 147,185.06 | 147,185.06 | 8 | | | 11,815.68 | 41,575.44 | 53,325.00 | -56.12 | | | | | |
| 245 | STERLING TANDEM AXLE TRUCK | 03/01/2003 | 145,495.06 | 145,495.06 | 8 | | | 22,204.44 | 39,602.12 | 56,250.00 | -5,556.56 | | | | | |
| 247 | M & S TRAILER FOR SKIDSTEER | 05/01/2000 | 5,559.00 | 5,559.00 | 5 | | | 172.08 | 320.00 | 600.00 | 107.92 | | | | | |
| 251 | TACK OIL DISTRIBUTOR | 04/01/1996 | 8,765.00 | 8,765.00 | 7 | | | 55.39 | 24.24 | | -89.63 | | | | | |
| 252 | OSH KOSH W/ROTARY SNOW BLOWER | 12/31/2004 | 293,447.97 | 293,447.97 | 15 | 104,019.44 | | 745.45 | 1,604.84 | 500.00 | -23,006.77 | 21,156.48 | | | 82,862.96 | |
| 253 | OSH KOSH TRUCK W/ROTARY PLOW | 05/05/1969 | 46,530.00 | 46,530.00 | 12 | | | | | | | | | | | |
| 256 | OSH KOSH TRCK W/PLOWS & WING | 12/31/2004 | 275,731.88 | 275,731.88 | 15 | 97,739.41 | | 1,124.49 | 3,558.76 | 2,375.00 | -22,187.45 | 19,879.20 | | | 77,860.21 | |
| 257 | PORTABLE AIR COMPRESSOR | 04/01/1999 | 10,064.25 | 10,064.25 | 7 | | | | | 3,045.00 | 3,045.00 | | | | | |
| 260 | 2013 F 150 CREW CAB | 04/10/2013 | 29,088.92 | 29,088.92 | 7 | 21,816.83 | | 3,783.71 | 5,856.92 | 19,830.00 | 6,033.89 | 4,155.48 | | | 17,661.35 | |
| 262 | 2013 FORD F350 CREW CAB | 03/01/2013 | 29,192.38 | 29,192.38 | 5 | 18,488.60 | | 3,777.14 | 7,442.37 | 33,435.00 | 16,377.01 | 5,838.48 | | | 12,650.12 | |
| 263 | CATERPILLAR STEEL DRUM ROLLER | 05/03/2005 | 24,974.25 | 24,974.25 | 8 | | | | 1,696.96 | 2,175.00 | 478.04 | | | | | |
| 264 | INGRAM SELF-PROPELLED ROLLER | 04/02/1971 | 7,675.00 | 7,675.00 | 10 | | | 230.52 | 3,035.13 | | -3,265.65 | | | | | |
| 266 | HTC SHOULDERING MACHINE | 06/01/1998 | 18,251.97 | 18,251.97 | 10 | | | | | | | | | | | |
| 267 | TAILGATE SHOULDERING MACHINE | 09/06/1987 | 4,800.00 | 4,800.00 | 10 | | | | | | | | | | | |
| 268 | WEED SPRAYER ON 231 | 05/01/1995 | 15,502.94 | 15,502.94 | 5 | | | | | | | | | | | |
| 269 | 2013 F 350 REG CAB DUMP BODY | 03/01/2013 | 46,087.76 | 46,087.76 | 7 | 34,017.24 | | 1,523.04 | 3,956.33 | 15,645.00 | 3,581.71 | 6,583.92 | | | 27,433.32 | |
| 272 | LAYTON TAILGATE PAVER | 06/15/1999 | 23,845.00 | 23,845.00 | 10 | | | | | | | | | | | |

# Fixed Asset Report Date Range 01/2015 thru 12/2015

| EQP# | EQP DESC | PUR DATE | ORIGINAL COST | DEPRECIABLE COST | EST LIFE | BEGIN BAL | EQP PURCH | COST ADDED | UNALL COSTS | RENT EARN | ADJ EQL | DEPREC | DISPOSAL AMT | REMAIN DEPR | NET VALUE | N/S/I |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 273 | CRAFCO ROUTER | 05/01/2007 | 11,601.49 | 11,601.49 | 8 | 483.44 | | | 4,683.60 | | -5,167.04 | 483.44 | | | 19,625.00 | |
| 274 | SNOW PUSHER | 02/21/2014 | 23,400.00 | 23,400.00 | 12 | 21,775.00 | | | | | -1,950.00 | 1,950.00 | | | 31,214.69 | |
| 275 | JOHN DEERE SKID STEER | 12/15/2012 | 45,129.28 | 45,129.28 | 10 | 35,727.53 | | 1,909.36 | 3,679.97 | 7,500.00 | -2,602.17 | 4,512.84 | | | | |
| 276 | JOHN DEERE 310E BACKHOE | 05/01/1999 | 61,204.49 | 61,204.49 | 7 | | | 7,040.52 | 1,309.08 | 11,550.00 | 3,200.40 | | | | 160,634.28 | |
| 277 | 2013 JOHN DEERE 624K | 08/22/2013 | 190,224.68 | 190,224.68 | 15 | 173,315.88 | | 4,654.69 | 11,902.94 | 37,305.00 | 8,065.77 | 12,681.60 | | | | |
| 278 | JOHN DEERE 544H LOADER | 01/17/1998 | 130,146.99 | 130,146.99 | 12 | | | 4,960.44 | 36,193.66 | 10,200.00 | -30,954.10 | | | | | |
| 281 | CHEVROLET CREWCAB PICKUP | 09/01/2008 | 23,836.04 | 23,836.04 | 5 | | | 3,205.11 | 6,162.38 | 32,079.30 | 22,710.81 | | | | | |
| 282 | FORD F-350 CREW CAB PICKUP | 05/01/2005 | 31,898.37 | 31,898.37 | 8 | | | 3,021.58 | 11,650.82 | 18,930.00 | 4,257.60 | | | | | |
| 283 | CHEVROLET 4X4 SILVERADO | 05/15/2007 | 23,440.65 | 23,440.65 | 5 | | | 6,184.41 | 7,738.12 | 52,787.25 | 38,864.72 | | | | | |
| 284 | CHEVROLET 4X4 PICKUP | 05/01/1998 | 19,610.63 | 19,610.63 | 5 | | | | | 150.00 | 150.00 | | | | | S |
| 286 | FORD F-350 CREW CAB PICKUP | 03/01/2002 | 32,278.51 | 32,278.51 | 8 | | | | 72.73 | 720.00 | 647.27 | | | | | |
| 288 | CASE SKID STEER LOADER W/ATTAH | 03/01/2000 | 30,277.95 | 30,277.95 | 12 | | | | 135.76 | | -135.76 | | | | 2,916.42 | |
| 289 | FORD F-350 SHOP TRUCK | 06/01/2008 | 52,719.63 | 52,719.63 | 8 | 9,915.66 | | 6,344.95 | 12,082.33 | | -25,426.52 | 6,999.24 | | | 237,633.18 | |
| 292 | CATERPILLAR 140M MOTORGRADER | 12/20/2012 | 319,805.00 | | 12 | 264,283.50 | | 14,630.39 | 22,550.13 | 44,415.00 | -19,415.84 | 26,650.32 | | | 237,633.18 | |
| 293 | CATEPILLAR 140M MOTORGRADER | 12/18/2012 | 319,805.00 | | 12 | 264,283.50 | | 14,827.58 | 18,278.65 | 58,050.00 | -1,706.55 | 26,650.32 | | | 237,633.18 | |
| 294 | CATERPILLAR 140M MOTORGRADER | 12/28/2012 | 319,805.00 | | 12 | 264,283.50 | | 15,513.97 | 22,327.10 | 51,309.00 | -13,182.39 | 26,650.32 | | | 237,633.18 | |
| 406 | SHOP EQUIP PURCHASED - 1995 | 01/31/1995 | 2,893.95 | 2,893.95 | 5 | | | | | | | | | | | |
| 409 | SHOP EQUIP PURCHASED - 2000 | 12/31/2000 | 1,246.05 | 1,246.05 | 5 | | | | | | | | | | | |
| 411 | SHOP EQUIP PURCHASED - 2008 | 08/01/2008 | 2,756.87 | 2,756.87 | 10 | | | | | | | | | | 1,051.16 | |
| 412 | PRESSURE WASHER | 07/01/2009 | 5,395.00 | 5,395.00 | 5 | | | | | | -548.40 | 548.40 | | | 316.95 | |
| 413 | MILLERMATIC 252 WELDER | 12/28/2012 | 2,741.93 | 2,741.93 | 5 | 1,599.56 | | | | | -165.36 | 165.36 | | | 327.75 | |
| 414 | LINCOLN 282398 OIL PUMP | 12/24/2012 | 826.56 | 826.56 | 5 | 482.31 | | | | | -171.00 | 171.00 | | | | |
| 415 | LINCOLN 82050 GREASE PUMP | 12/24/2012 | 855.00 | 855.00 | 5 | 498.75 | | | | | | | | | 2,256.10 | |
| 510 | ADMIN EQUIP 3 COMPUTERS-2008- TO SHOP 20 | 07/01/2008 | 3,161.10 | 3,161.10 | 5 | | | | | | -1,230.60 | 1,230.60 | | | | |
| 511 | ADMIN EQUIP (COPIER)2010 | 11/15/2010 | 8,614.00 | 8,614.00 | 7 | 3,486.70 | | | | | -16.32 | 16.32 | | | | |
| 512 | OFFICE CHAIR (ENGINEER) | 02/27/2012 | 584.61 | 584.61 | 3 | 16.32 | | | | | -15.16 | 15.16 | | | | |
| 513 | OFFICE CHAIR (OFFICE MGR) | 02/27/2012 | 545.06 | 545.06 | 3 | 15.16 | | | | | -16.32 | 16.32 | | | | |
| 514 | OFFICE CHAIR STAFF ASSISTANT | 02/27/2012 | 584.61 | 584.61 | 3 | 16.32 | | | | | | | | | | |
| 515 | HP PRO BOOK 4530S (MARK) | 08/01/2011 | 696.00 | 696.00 | 3 | | | | | | | | | | | |
| 516 | HP P3130 PRO (LANA) | 04/01/2011 | 995.00 | 995.00 | 3 | | | | | | | | | | | |
| 517 | HP 8100 ESFF (BETTY) | 08/01/2011 | 685.00 | 685.00 | 3 | | | | | | -641.28 | 641.28 | | | 1,229.22 | |
| 608 | VIRNIG SNOW PUSHER | 12/15/2012 | 3,206.25 | | 5 | 1,870.50 | | | | | -470.28 | 470.28 | | | 901.47 | |
| 609 | HIGH VOLUME BUCKET FOR 275 | 12/15/2012 | 2,351.25 | 2,351.25 | 5 | 1,371.75 | | | | | -781.20 | 781.20 | | | 1,497.58 | |
| 610 | VIRNIG V-BLADE FOR 275 | 12/15/2012 | 3,906.28 | 3,906.28 | 5 | 2,278.78 | | | | | -256.44 | 256.44 | | | 491.81 | |
| 611 | MDS WALKTHROUGH PALLET FORK FOR 275 | 12/15/2012 | 1,282.50 | 1,282.50 | 5 | 748.25 | | | | | -470.04 | 470.04 | | | 470.05 | |
| 612 | NURSE TANK (BRINE) | 01/26/2012 | 2,349.85 | 2,349.85 | 5 | 940.09 | | | | | -244.56 | 244.56 | | | | |
| 613 | HP PROBOOK LAPTOP (SIGN DEPT) | 10/23/2012 | 977.88 | 977.88 | 3 | 244.56 | | | | | | | | | | |
| 614 | DISC MOWER ON 212 | 07/01/2009 | 3,497.00 | 3,497.00 | 5 | | | | | | | | | | | |
| 615 | DISC MOWER ON 213 | 07/01/2009 | 3,497.00 | 3,497.00 | 5 | | | | | | | | | | | |
| 616 | DISC MOWER ON 214 | 07/01/2009 | 3,497.00 | 3,497.00 | 5 | | | | | | -539.16 | 539.16 | | | 269.68 | |
| 617 | ALUMINUM TRAILER FOR MOWER | 07/01/2009 | 2,965.00 | 2,965.00 | 7 | 808.84 | | | | | | | | | | |
| 705 | CONST EQUIP PURCHASED - 1996 | 01/02/1996 | 11,181.44 | 11,181.44 | 5 | | | | | | | | | | | |
| 707 | CONST EQUIP PURCHASED - 1998 | 01/01/1998 | 2,854.00 | 2,854.00 | 5 | | | | | | | | | | | |
| 709 | TOTAL STATION SURVEYING EQUIP | 04/01/2007 | 21,732.34 | 21,732.34 | 5 | | | | | | | | | | | |

# Fixed Asset Report Date Range 01/2015 thru 12/2015

| EQP# | EQP DESC | PUR DATE | ORIGINAL COST | DEPRECIABLE COST | EST LIFE | BEGIN BAL | EQP PURCH | COST ADDED | UNALL COSTS | RENT EARN | ADJ EQL | DEPREC | DISPOSAL AMT | REMAIN DEPR | NET VALUE | N/S/I |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 710 | RADIO SYSTEM KIT (GPS) | 05/24/2012 | 2,910.63 | 2,910.63 | 7 | 1,801.83 | | | | | -415.80 | 415.80 | | | 1,386.03 | |
| 711 | RECEIVER UNIT (GPS) | 05/24/2012 | 21,805.70 | 21,805.70 | 7 | 13,498.82 | | | | | -3,115.08 | 3,115.08 | | | 10,383.74 | |
| 712 | BASE UNIT (GPS) | 05/24/2012 | 21,805.70 | 21,805.70 | 7 | 13,498.82 | | | | | -3,115.08 | 3,115.08 | | | 10,383.74 | |
| 713 | HAND HELD DATA COLLECTOR (GPS) | 05/24/2012 | 5,285.50 | 5,285.50 | 7 | 3,272.06 | | | | | -755.04 | 755.04 | | | 2,517.02 | |
| 714 | MISC COMPONENTS OF GPS SYSTEM | 05/24/2012 | 6,658.72 | 6,658.72 | 7 | 4,122.08 | | | | | -951.24 | 951.24 | | | 3,170.84 | |
| 715 | HP Z210 WORKSTATION (STEVE) | 05/18/2012 | 2,017.56 | 2,017.56 | 3 | 224.28 | | | | | -224.28 | 224.28 | | | | |
| 716 | MONITOR & SPEAKER BAR (STEVE) | 05/18/2012 | 331.64 | 331.64 | 3 | 36.92 | | | | | -36.92 | 36.92 | | | | |
| 717 | MONITOR & SPEAKER BAR (STEVE) | 05/18/2012 | 331.64 | 331.64 | 3 | 36.92 | | | | | -36.92 | 36.92 | | | | |
| 718 | HP Z210 WORKSTATION (BURDELL) | 05/18/2012 | 2,017.56 | 2,017.56 | 3 | 224.28 | | | | | -224.28 | 224.28 | | | | |
| 719 | MONITOR & SPEAKER BAR (BURDELL) | 05/18/2012 | 331.64 | 331.64 | 3 | 36.92 | | | | | -36.92 | 36.92 | | | | |
| 720 | MONITOR & SPEAKER BAR | 05/18/2012 | 331.64 | 331.64 | 3 | 36.92 | | | | | -36.92 | 36.92 | | | | |
| 721 | HP Z210 WORKSTATION (JESS) | 05/18/2012 | 2,017.56 | 2,017.56 | 3 | 224.28 | | | | | -224.28 | 224.28 | | | | |
| 722 | MONITOR & SPEAKER BAR (JESS) | 05/18/2012 | 331.64 | 331.64 | 3 | 36.92 | | | | | -36.92 | 36.92 | | | | |
| 723 | MONITOR & SPEAKER BAR (JESS) | 05/18/2012 | 331.64 | 331.64 | 3 | 36.92 | | | | | -36.92 | 36.92 | | | | |
| 724 | RAC PLUS I DISTANCE METER (286) | 04/23/2012 | 612.00 | 612.00 | 3 | 51.00 | | | | | -51.00 | 51.00 | | | | |
| 725 | HP PROBOOK LAPTOP (ENGINEERING) | 10/23/2012 | 977.88 | 977.88 | 3 | 244.56 | | | | | -244.56 | 244.56 | | | | |
| 726 | OFFICE CHAIR ASST ENG | 02/27/2012 | 584.61 | 584.61 | 3 | 16.32 | | | | | -16.32 | 16.32 | | | | |
| 727 | OFFICE CHAIR ENG TECH | 02/27/2012 | 584.61 | 584.61 | 3 | 16.32 | | | | | -16.32 | 16.32 | | | | |
| 728 | AUTODESK INFRASTRUCTURE SOFTWARE | 07/11/2012 | 11,348.67 | 11,348.67 | 3 | 1,891.47 | | | | | -1,891.47 | 1,891.47 | | | | |
| 729 | OFFICE CHAIR SR ENG TECH | 02/27/2012 | 584.61 | 584.61 | 3 | 16.32 | | | | | -16.32 | 16.32 | | | | |
| Report Total: | | | 4,718,622.41 | 3,737,101.16 | | 1,680,683.40 | 497,268.40 | 213,863.15 | 484,844.78 | 886,085.55 | -38,730.67 | 226,108.29 | 14,491.53 | 0.00 | 1,937,351.98 | |

Rock County, Minnesota, Highway Department

**LAND AND BUILDINGS**

As of December 31, 2015

| Land and Buildings | Year | Original Cost | Acc. Value 1/1/2015 | Betterment | Type of Betterment | Acc. Value 12/31/2015 |
|---|---|---|---|---|---|---|
| Luverne Shop | 1964 | 268,539.38 | 547,287.58 | 17,900.00 | 2015 New Concrete (Front Shop) | 565,187.58 |
| | | | | 115,826.00 | 2015 New Hoist | 681,013.58 |
| Jasper Shop | 1982 | 35,783.00 | 35,783.00 | | | 35,783.00 |
| Hills Shop | | 2,312.00 | 9,496.89 | | | 9,496.89 |
| **TOTAL** | | **306,634.38** | **592,567.47** | | | **726,293.47** |

# Rock County Highway Department
## State of Revenues and Expenditures
## For the Year Ended December 31, 2015

| Revenues | Cash Receipts | Prior Year Receivable | Current Year Receivable | Transfers/ Adjustments | Modified Accrual Balance |
|---|---|---|---|---|---|
| **Taxes** | | | | | |
| General Property | 754,921.40 | - | - | - | 754,921.40 |
| Aggregate Material Tax | 29,305.23 | - | - | - | 29,305.23 |
| Special Revenue - Gravel Tax | 12,485.04 | - | - | - | 12,485.04 |
| **Property Taxes Current & Delinquent** | $ 796,711.67 | $ - | $ - | $ - | $ 796,711.67 |
| **Intergovernmental Revenue** | | | | | |
| PERA Reimbursement | $ 2,845.04 | $ - | $ - | $ - | $ 2,845.04 |
| Disparity Reduction Aid | 1,065.30 | | | | 1,065.30 |
| Market Value Credit - Real | - | - | - | - | - |
| Market Value Credit - MH | - | - | - | - | - |
| Market Value Credit - AG | 28,382.84 | - | - | - | 28,382.84 |
| County Program Aid | 25,783.00 | - | - | | 25,783.00 |
| State Aid - Regular Maintenance | 1,017,812.00 | - | - | - | 1,017,812.00 |
| State Aid - Regular Construction | 2,843,522.37 | 348,424.10 | 102,818.16 | (780,396.43) | 1,817,520.00 |
| State Aid - Municipal Maintenance | 193,869.00 | - | | - | 193,869.00 |
| State Aid - Municipal Construction | 13,926.80 | 13,926.80 | - | - | - |
| State Disaster Aid | - | | | | - |
| State Grant - Emergency Management | 113,374.86 | | | | 113,374.86 |
| Town Bridge | 227,233.99 | 55,344.69 | 11,421.93 | (87,228.23) | 96,083.00 |
| State Park | 116,107.10 | | 2,949.90 | (3,209.10) | 115,847.90 |
| Bridge Bonding | 511,731.78 | (35,855.22) | 1,083.00 | (3,579.20) | 545,090.80 |
| Federal DCP | 256,603.95 | - | - | - | 256,603.95 |
| LRIP | - | - | - | - | - |
| Federal Grant Disaster Aid | 217,712.51 | - | - | - | 217,712.51 |
| **Total Intergovernmental Revenue** | $ 5,569,970.54 | $ 381,840.37 | $ 118,272.99 | $ (874,412.96) | $ 4,431,990.20 |
| **Fees for Services and Materials** | | | | | |
| Townships | $ 151,500.66 | $ 150.00 | $ 260.70 | $ (85,729.83) | $ 65,881.53 |
| Municipalities | 3,328.65 | 420.00 | 988.25 | (431.05) | 3,465.85 |
| Individuals | 574.80 | 569.50 | 24,606.58 | 16,490.15 | 41,102.03 |
| Other County Funds | 11,140.26 | 4,069.56 | 1,222.22 | 3,396.70 | 11,689.62 |
| EDI Oil Changes | 2,470.16 | 55.98 | - | 55.98 | 2,470.16 |
| **Total Fees for Services and Materials** | $ 169,014.53 | $ 5,265.04 | $ 27,077.75 | $ (66,218.05) | $ 124,609.19 |
| **Miscellaneous Revenue** | | | | | |
| Interest on Investments | $ 4,736.49 | $ - | $ - | | $ 4,736.49 |
| Fees and Services | $ - | | | | - |
| Sale of Materials | 34,815.57 | - | - | (16,925.00) | 17,890.57 |
| Refunds and Reimbursements | 19,172.80 | | | | 19,172.80 |
| Miscellaneous Revenue | 64,245.49 | - | - | - | 64,245.49 |
| **Total Miscellaneous Revenue** | $ 122,970.35 | $ - | $ - | $ (16,925.00) | $ 106,045.35 |
| **Other Financing Services** | | | | | |
| | $ - | $ - | $ - | $ - | $ - |
| Bond Money Transfers | 1,837,865.76 | - | - | - | 1,837,865.76 |
| Cancelled Warrants | - | - | - | - | - |
| **Total Other Financing Services** | $ 1,837,865.76 | $ - | $ - | $ - | $ 1,837,865.76 |
| **Non-Revenue** | | | | | |
| **Transfers from Investment** | $ 861,080.81 | | | | |
| **Town Road Allotment** | - | | | | |
| | 861,080.81 | | | | |
| **Total Revenues** | $ 9,357,613.66 | $ 387,105.41 | $ 145,350.74 | $ (957,556.01) | $ 7,297,222.17 |

# Rock County Highway Department
## State of Revenues and Expenditures
## For the Year Ended December 31, 2015

| Expenditures | Cash Disbursements | Prior Year Payable | Current Year Payable | Transfers/ Adjustments | Modified Accrual Balance |
|---|---|---|---|---|---|
| **Administration** | | | | | |
| Personal Services | $ 189,979.50 | $ 29,518.24 | $ 27,423.65 | $ - | $ 187,884.91 |
| Other Services and Charges | 15,714.58 | 53.20 | - | - | 15,661.38 |
| Supplies | 2,585.50 | 47.52 | 341.63 | - | 2,879.61 |
| Capital Outlay | - | - | - | - | - |
| **Total Administration** | **$ 208,279.58** | **$ 29,618.96** | **$ 27,765.28** | **$ -** | **$ 206,425.90** |
| **Engineering and Construction** | | | | | |
| Personal Services | $ 241,407.66 | $ 33,475.10 | $ 31,833.16 | $ - | $ 239,765.72 |
| Other Services and Charges | 160,664.49 | 1,647.04 | 795.33 | - | 159,812.78 |
| Supplies | 5,453.83 | - | - | - | 5,453.83 |
| Contract Payments | 5,656,913.36 | - | 37,374.55 | (204,195.95) | 5,490,091.96 |
| Right of Way | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| **Total Engineering and Construction** | **$ 6,064,439.34** | **$ 35,122.14** | **$ 70,003.04** | **$ (204,195.95)** | **$ 5,895,124.29** |
| **Highway Maintenance** | | | | | |
| Personal Services | $ 604,212.70 | $ 83,051.43 | $ 71,225.79 | $ - | $ 592,387.06 |
| Other Services and Charges | 724,694.73 | 16,040.23 | - | - | 708,654.50 |
| Supplies | 261,701.18 | 6,951.37 | 21,666.32 | - | 276,416.13 |
| Maintenance Contracts | - | - | - | - | - |
| Capital Outlay | | | | | - |
| **Total Highway Maintenance** | **$ 1,590,608.61** | **$ 106,043.03** | **$ 92,892.11** | **$ -** | **$ 1,577,457.69** |
| **Equipment and Shop** | | | | | |
| Personal Services | $ 195,567.24 | $ 20,640.73 | $ 21,959.18 | $ - | $ 196,885.69 |
| Other Services and Charges | 121,480.39 | 469.22 | - | - | 121,011.17 |
| Supplies | 212,633.42 | 7,576.89 | 14,052.80 | - | 219,109.33 |
| Capital Outlay | - | - | - | - | - |
| **Total Equipment and Shop** | **$ 529,681.05** | **$ 28,686.84** | **$ 36,011.98** | **$ -** | **$ 537,006.19** |
| **Material & Services for Resale** | | | | | |
| Interdepartmental Charges | | $ - | $ - | $ - | $ - |
| Supplies | 51,130.31 | 539.33 | 24.00 | - | 50,614.98 |
| **Total Unallocated General Expenses** | **$ 51,130.31** | **$ 539.33** | **$ 24.00** | **$ -** | **$ 50,614.98** |
| **Miscellaneous Expenses** | | | | | |
| Workers Comp | $ 45,827.97 | $ - | $ - | $ - | $ 45,827.97 |
| Liability Insurance | 34,928.20 | - | - | - | 34,928.20 |
| Supplies | 1,437.26 | - | - | | 1,437.26 |
| **Total Accounts Receivable** | **$ 82,193.43** | **$ -** | **$ -** | **$ -** | **$ 82,193.43** |
| **Parks and Courthouse** | | | | | |
| Personal Services | - | - | - | - | $ - |
| Other Services and Charges | 9,323.27 | - | - | - | 9,323.27 |
| Supplies | | - | - | - | - |
| **Total Parks and Courthouse** | **$ 9,323.27** | **$ -** | **$ -** | **$ -** | **$ 9,323.27** |
| **Non-expenditures** | | | | | |
| Transfers to Investment | $ 862,164.87 | | | | |
| Town Road Allotment | - | | | | |
| **Total Non-expenditures** | **$ 862,164.87** | | | | |
| **Total Expenditures** | **$ 9,397,820.46** | **$ 200,010.30** | **$ 226,696.41** | **$ (204,195.95)** | **$ 8,358,145.75** |

# Rock County Highway Department
# State of Revenues and Expenditures
# For the Year Ended December 31, 2015

| Year-End Cash Reconciliation | |
|---|---|
| Beginning Cash 01-01-2015 | 79,903.20 |
| Plus Receipts | 9,357,613.66 |
| Minus Disbursements | 9,397,820.46 |
| **Ending Cash 12-31-2015** | **$ 39,696.40** |

| Year-End Fund Balance Reconciliation | |
|---|---|
| Beginning Fund Balance 01-01-2015 | (345,124.46) |
| Plus Revenues | 7,297,222.17 |
| Minus Expenditures | 8,358,145.75 |
| Adjustments | - |
| **Ending Fund Balance 12-31-2015** | **$ (1,406,048.04)** |

# Summary of Maintenance Costs Date Range 01/2015 thru 12/2015

| OR | AC LVL | ACCT | ACCT DESC | ACCT CODE | 10 CSAH REGULAR | PER MILE | 20 CSAH MUNICIPAL | PER MILE | 30 COUNTY ROADS | PER MILE |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2.00 | 31000 | ROUTINE MAINTENANCE | MA | 692,285.11 | 2,834.92 | 57,747.35 | 2,999.85 | 141,773.14 | 2,474.21 |
| 2 | 2.00 | 32000 | REPAIRS AND REPLACEMENTS | MB | 382,284.23 | 1,565.46 | 14,266.32 | 741.11 | 72,182.41 | 1,259.73 |
| 3 | 2.00 | 33000 | BETTERMENTS | MC | 50,299.74 | 205.98 | | | 12,825.36 | 223.82 |
| 4 | 2.00 | 34000 | SPECIAL WORK | MD | | | 104,473.72 | 5,427.19 | | |
| 5 | 9.00 | | SUB-TOTAL | | 1,124,869.08 | 4,606.36 | 176,487.39 | 9,168.15 | 226,780.91 | 3,957.76 |
| 6 | 9.00 | | UNALLOCATED COSTS | | 205,218.69 | | 32,197.23 | | 41,372.15 | |
| 7 | 9.00 | | ADJUSTMENT TO EQUALIZE DEPRECIATION | | 28,510.03 | | 4,473.01 | | 5,747.63 | |
| 8 | 9.00 | | GRAND TOTAL | | 1,358,597.80 | 5,563.46 | 213,157.63 | 11,073.12 | 273,900.69 | 4,780.12 |
| 9 | 9.00 | | TOTAL NUMBER OF MILES | | 244.20 | | 19.25 | | 57.30 | |
| 10 | 9.00 | | PRORATION PERCENT | | 73.610 | | 11.549 | | 14.840 | |

# Analysis of Routine Maintenance Date Range 01/2015 thru 12/2015

| OR | AC LVL | ACCT | ACCT DESC | 10 CSAH REGULAR | PER MILE | 20 CSAH MUNICIPAL | PER MILE | 30 COUNTY ROADS | PER MILE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 4.00 | 31101 | BLADING GRAVEL ROADS | 81,286.50 | 332.87 | 1,742.13 | 90.50 | 66,712.32 | 1,164.26 |
| 2 | 4.00 | 31199 | E-O-Y UNALLOCATED | 19,141.79 | 78.39 | 786.99 | 40.88 | 14,716.35 | 256.83 |
| 3 | 3.00 | 31100 | SMOOTHING SURFACE | 100,428.29 | 411.26 | 2,529.12 | 131.38 | 81,428.67 | 1,421.09 |
| 4 | 4.00 | 31201 | BITUMINOUS PATCHING | 21,695.40 | 88.84 | 1,002.47 | 52.08 | 1,248.83 | 21.79 |
| 5 | 4.00 | 31202 | CRACK FILLING | 22,800.09 | 93.37 | 7,210.34 | 374.56 | 1,229.25 | 21.45 |
| 6 | 4.00 | 31203 | SWEEPING OR CLEANING SURFACES | 4,762.06 | 19.50 | 1,631.87 | 84.77 | | |
| 7 | 4.00 | 31299 | E-O-Y UNALLOCATED | 99,300.79 | 406.64 | 9,474.31 | 492.17 | | |
| 8 | 3.00 | 31200 | MINOR SURFACE REPAIR | 148,558.34 | 608.35 | 19,318.99 | 1,003.58 | 2,478.08 | 43.24 |
| 9 | 4.00 | 31301 | CLEANING/THAWING CULVERTS | 461.80 | 1.89 | | | | |
| 10 | 4.00 | 31302 | CLEANING DITCHES DEBRIS | 943.80 | 3.86 | | | 112.42 | 1.96 |
| 11 | 4.00 | 31304 | MAINTAIN/REPAIR EDGE DRAINS | 1,108.90 | 4.54 | | | 455.50 | 7.95 |
| 12 | 4.00 | 31305 | REMOVE DEBRIS FROM ROAD | 1,339.42 | 5.48 | | | 371.85 | 6.49 |
| 13 | 4.00 | 31399 | E-O-Y UNALLOCATED | 9,545.54 | 39.09 | 752.30 | 39.08 | 2,240.63 | 39.10 |
| 14 | 3.00 | 31300 | ROADSIDE AND DRAINAGE | 13,399.46 | 54.86 | 752.30 | 39.08 | 3,180.40 | 55.50 |
| 15 | 4.00 | 31401 | MOWING GRASS AND WEEDS | 18,648.77 | 76.37 | 325.76 | 16.92 | 10,964.38 | 191.35 |
| 16 | 4.00 | 31402 | SPRAYING WEEDS AND BRUSH | 21,849.49 | 89.47 | | | 4,348.97 | 75.90 |
| 17 | 4.00 | 31403 | CLEARING AND GRUBBING | 4,910.97 | 20.11 | 209.24 | 10.87 | 1,473.73 | 25.72 |
| 18 | 4.00 | 31499 | E-O-Y UNALLOCATED | 36,188.90 | 148.19 | 2,852.13 | 148.16 | 8,494.63 | 148.25 |
| 19 | 3.00 | 31400 | BRUSH AND WEED CONTROL | 81,598.13 | 334.14 | 3,387.13 | 175.95 | 25,281.71 | 441.22 |
| 20 | 4.00 | 31501 | MAINTAIN SNOW FENCE | 6,848.61 | 28.05 | | | 1,134.19 | 19.79 |
| 21 | 4.00 | 31502 | SNOW REMOVAL/ICE CONTROL | 146,187.07 | 598.64 | 7,025.67 | 364.97 | 16,266.23 | 283.88 |
| 22 | 4.00 | 31503 | SNOW REMOVAL BRIDGES & RAILS | 3,378.78 | 13.84 | | | 947.83 | 16.54 |

# Analysis of Routine Maintenance Date Range 01/2015 thru 12/2015

| OR | AC LVL | ACCT | ACCT DESC | 10 CSAH REGULAR | PER MILE | 20 CSAH MUNICIPAL | PER MILE | 30 COUNTY ROADS | PER MILE |
|---|---|---|---|---|---|---|---|---|---|
| 23 | 4.00 | 31599 | E-O-Y UNALLOCATED | 50,088.66 | 205.11 | 13,753.01 | 714.44 | | |
| 24 | 3.00 | 31500 | SNOW AND ICE CONTROL | 206,503.12 | 845.64 | 20,778.68 | 1,079.41 | 18,348.25 | 320.21 |
| 25 | 4.00 | 31601 | MAINTAINING TRAFFIC SIGNS | 55,221.17 | 226.13 | 2,604.79 | 135.31 | 10,279.97 | 179.41 |
| 26 | 4.00 | 31603 | PAVEMENT MARKING | 3,764.49 | 15.42 | 484.70 | 25.18 | 609.92 | 10.64 |
| 27 | 4.00 | 31605 | PUTTING UP BARRICADES/FLAGS | 99.44 | 0.41 | | | 166.14 | 2.90 |
| 28 | 4.00 | 31699 | E-O-Y UNALLOCATED | 82,712.67 | 338.71 | 7,891.64 | 409.96 | | |
| 29 | 3.00 | 31600 | TRAFFIC SERVICES | 141,797.77 | 580.67 | 10,981.13 | 570.45 | 11,056.03 | 192.95 |
| 30 | 4.00 | 32101 | REPAIR SHOULDERS (RECLAIM) | 4,998.56 | 20.47 | 1,171.60 | 60.86 | | |
| 31 | 4.00 | 32102 | REPAIR ROADBED | 11,239.92 | 46.03 | | | 814.42 | 14.21 |
| 32 | 4.00 | 32103 | REPAIR DITCH | 4,431.60 | 18.15 | | | | |
| 33 | 4.00 | 32104 | REPAIR BACKSLOPE | 4,991.20 | 20.44 | | | 356.28 | 6.22 |
| 34 | 4.00 | 32105 | INSTALL/REPAIR MAILBOX | 5,235.71 | 21.44 | | | 58.23 | 1.02 |
| 35 | 3.00 | 32100 | REPAIR | 30,896.99 | 126.53 | 1,171.60 | 60.86 | 1,228.93 | 21.45 |
| 36 | 4.00 | 32201 | SPOT GRAVELING | 11,631.62 | 47.63 | | | 14,425.65 | 251.76 |
| 37 | 4.00 | 32202 | CONTINUOUS GRAVELING | 67,248.84 | 275.38 | | | 50,714.11 | 885.06 |
| 38 | 4.00 | 32203 | AGGREGATE SHOULDERING | 253,840.44 | 1,039.48 | 13,094.72 | 680.25 | 1,865.69 | 32.56 |
| 39 | 3.00 | 32200 | RESURFACING | 332,720.90 | 1,362.49 | 13,094.72 | 680.25 | 67,005.45 | 1,169.38 |
| 40 | 4.00 | 32301 | REPAIR CULVERT | 1,135.28 | 4.65 | | | | |
| 41 | 4.00 | 32302 | BRIDGE REPAIR | 592.70 | 2.43 | | | 2,723.63 | 47.53 |
| 42 | 4.00 | 32303 | REPAIR GUARD RAIL | 1,417.37 | 5.80 | | | 108.62 | 1.90 |

# Analysis of Routine Maintenance Date Range 01/2015 thru 12/2015

| OR | AC LVL | ACCT | ACCT DESC | 10 CSAH REGULAR | PER MILE | 20 CSAH MUNICIPAL | PER MILE | 30 COUNTY ROADS | PER MILE |
|---|---|---|---|---|---|---|---|---|---|
| 43 | 3.00 | 32300 | CULVERTS,BRIDGES & GUARD RAILS | 3,145.35 | 12.88 | | | 2,832.25 | 49.43 |
| 44 | 4.00 | 32401 | WASHOUT REPAIRS | 15,520.99 | 63.56 | | | 1,115.78 | 19.47 |
| 45 | 3.00 | 32400 | WASHOUTS | 15,520.99 | 63.56 | | | 1,115.78 | 19.47 |
| 46 | 4.00 | 33101 | NEW CULVERT - LARGER/LONGER | 2,209.03 | 9.05 | | | 771.52 | 13.46 |
| 47 | 4.00 | 33104 | INSTALL OR WIDEN APPROACH | 45,836.02 | 187.70 | | | 12,053.84 | 210.36 |
| 48 | 3.00 | 33100 | NEW CULVERTS & TILING | 48,045.05 | 196.75 | | | 12,825.36 | 223.82 |
| 49 | 4.00 | 33301 | TURF ESTABLISHMENT | 2,254.69 | 9.23 | | | | |
| 50 | 3.00 | 33300 | SODDING AND SEEDING | 2,254.69 | 9.23 | | | | |
| 51 | 4.00 | 34111 | LUVERNE QTRLY ST MUNI MAINT | | | 81,937.27 | 4,256.48 | | |
| 52 | 4.00 | 34112 | BEAVER CREEK MUNI MAINT | | | 6,418.37 | 333.42 | | |
| 53 | 4.00 | 34113 | HARDWICK MUNI MAINT | | | 6,480.00 | 336.62 | | |
| 54 | 4.00 | 34114 | HILLS MUNI MAINT | | | 3,445.00 | 178.96 | | |
| 55 | 4.00 | 34115 | MAGNOLIA MUNI MAINT | | | 796.25 | 41.36 | | |
| 56 | 4.00 | 34116 | STEEN MUNI MAINT | | | 5,396.83 | 280.35 | | |
| 57 | 3.00 | 34100 | SPECIAL AGREEMENTS | | | 104,473.72 | 5,427.19 | | |
| 58 | 4.00 | 34406 | FLOOD REPAIRS | 7,339.89 | 30.06 | -88,285.14 | -4,586.24 | | |
| 59 | 4.00 | 34407 | DITCH CLEANING - FLOOD | 20,947.41 | 85.78 | | | 179.88 | 3.14 |
| 60 | 4.00 | 34408 | DISASTER FUNDS DUE TO STATE AI | 497,997.15 | 2,039.30 | | | | |
| 61 | 4.00 | 35101 | FIELD MAINTENANCE SUPERVISOR | 526,284.45 | 2,155.14 | -88,285.14 | -4,586.24 | 179.88 | 3.14 |

# Analysis of Routine Maintenance Date Range 01/2015 thru 12/2015

| OR | AC LVL | ACCT | ACCT DESC | 10 CSAH REGULAR | PER MILE | 20 CSAH MUNICIPAL | PER MILE | 30 COUNTY ROADS | PER MILE |
|---|---|---|---|---|---|---|---|---|---|
| 62 | 9.00 | | REPORT TOTALS | 1,651,153.53 | 6,761.50 | 88,202.25 | 4,581.91 | 226,960.79 | 3,960.90 |
| 63 | 9.00 | | TOTAL NUMBER OF MILES | 244.20 | | 19.25 | | 57.30 | |

# Rock County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2015

County State Aid Highway System - Regular Construction

| Project | Contract Payments | Engineering | ROW | Utility Relocation | Force | Other Costs | Total Costs |
|---|---|---|---|---|---|---|---|
| SAP 067-603-029 | $80,099.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $80,099.31 |
| SAP 067-606-014 | $569,063.45 | $28,179.17 | $0.00 | $0.00 | $0.00 | $3,063.85 | $600,306.47 |
| SAP 067-606-015 | $1,651,319.87 | $31,593.31 | $0.00 | $0.00 | $0.00 | $14,495.25 | $1,697,408.43 |
| SAP 067-608-016 | $1,027,532.75 | $34,980.48 | $0.00 | $0.00 | $0.00 | $2,747.45 | $1,065,260.68 |
| SAP 067-611-008 | $156,527.29 | $6,956.54 | $0.00 | $0.00 | $0.00 | $289.74 | $163,773.57 |
| SAP 067-613-006 | $689,924.53 | $18,766.78 | $0.00 | $0.00 | $0.00 | $1,848.91 | $710,540.22 |
| SAP 067-616-008 | $132,137.90 | $5,911.43 | $0.00 | $0.00 | $0.00 | $314.19 | $138,363.52 |
| Construction Total: | $4,306,605.10 | $126,387.71 | $0.00 | $0.00 | $0.00 | $22,759.39 | $4,455,752.20 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-603-029 Alternate Project:

Percent Completed: 99.99% Length:

ROAD NUMBER/TWSP: CSAH 3

LOCATION: CSAH 3, from CSAH 4 to CSAH 9

DESCRIPTION: Mill & Overlay

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $970,392.03 | $80,099.31 | $1,050,491.34 |
| Construction Engineering: | $30,707.18 | $0.00 | $30,707.18 |
| Project Engineering: | $0.00 | $0.00 | $0.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $2,307.19 | $0.00 | $2,307.19 |
| Total Project Costs: | $1,003,406.40 | $80,099.31 | $1,083,505.71 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $1,003,406.40 | $80,099.31 | $1,083,505.71 |
| Total Funding: | $1,003,406.40 | $80,099.31 | $1,083,505.71 |

# Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-606-014 Alternate Project:

Percent Completed: 95.28% Length:

ROAD NUMBER/TWSP: CSAH 6

LOCATION: CSAH 20 to CSAH 7

DESCRIPTION: Mill and Overlay

LETTING DATE: 3 /16/2015 AWARD DATE: 3 /17/2015

CONTRACTOR: Hardrives

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $569,063.45 | $569,063.45 |
| Construction Engineering: | $0.00 | $28,179.17 | $28,179.17 |
| Project Engineering: | $0.00 | $0.00 | $0.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $3,063.85 | $3,063.85 |
| Total Project Costs: | $0.00 | $600,306.47 | $600,306.47 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $360,336.05 | $360,336.05 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $0.00 | $239,970.42 | $239,970.42 |
| Total Funding: | $0.00 | $600,306.47 | $600,306.47 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-606-015 Alternate Project:

Percent Completed: 98.12% Length:

ROAD NUMBER/TWSP: CSAH 6

LOCATION: CSAH 7 to Pipestone County Line

DESCRIPTION: FDR & Overlay

LETTING DATE: 3 /15/2015 AWARD DATE: 3 /17/2015

CONTRACTOR: Hardrives

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $1,651,319.87 | $1,651,319.87 |
| Construction Engineering: | $0.00 | $31,593.31 | $31,593.31 |
| Project Engineering: | $0.00 | $0.00 | $0.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $14,495.25 | $14,495.25 |
| Total Project Costs: | $0.00 | $1,697,408.43 | $1,697,408.43 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $112,016.19 | $112,016.19 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $0.00 | $1,585,392.24 | $1,585,392.24 |
| Total Funding: | $0.00 | $1,697,408.43 | $1,697,408.43 |

# Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-608-016 Alternate Project:

Percent Completed: 96.63% Length:

ROAD NUMBER/TWSP: CSAH 8

LOCATION: CSAH 8, CSAH 6 to TH 75

DESCRIPTION: Mill and Overlay

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $1,027,532.75 | $1,027,532.75 |
| Construction Engineering: | $804.32 | $34,980.48 | $35,784.80 |
| Project Engineering: | $0.00 | $0.00 | $0.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $2,747.45 | $2,747.45 |
| Total Project Costs: | $804.32 | $1,065,260.68 | $1,066,065.00 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $1,027,532.75 | $1,027,532.75 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $804.32 | $37,727.93 | $38,532.25 |
| Total Funding: | $804.32 | $1,065,260.68 | $1,066,065.00 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-611-008 Alternate Project:

Percent Completed: 96.35% Length:

ROAD NUMBER/TWSP: CSAH 11

LOCATION: CSAH 11, Ia Line to TH270

DESCRIPTION: Mill & Overlay

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $156,527.29 | $156,527.29 |
| Construction Engineering: | $2,027.68 | $6,956.54 | $8,984.22 |
| Project Engineering: | $0.00 | $0.00 | $0.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $289.74 | $289.74 |
| Total Project Costs: | $2,027.68 | $163,773.57 | $165,801.25 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $156,527.29 | $156,527.29 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $2,027.68 | $7,246.28 | $9,273.96 |
| Total Funding: | $2,027.68 | $163,773.57 | $165,801.25 |

# Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-613-006 Alternate Project:

Percent Completed: 97.35% Length:

ROAD NUMBER/TWSP: CSAH 13

LOCATION: SD Line to West City Limits - Hills

DESCRIPTION: Mill & Overlay

LETTING DATE: 3 /15/2015 AWARD DATE: 3 /17/2015

CONTRACTOR: Hardrives

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $689,924.53 | $689,924.53 |
| Construction Engineering: | $0.00 | $18,766.78 | $18,766.78 |
| Project Engineering: | $0.00 | $0.00 | $0.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $1,848.91 | $1,848.91 |
| Total Project Costs: | $0.00 | $710,540.22 | $710,540.22 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $689,924.53 | $689,924.53 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $0.00 | $20,615.69 | $20,615.69 |
| Total Funding: | $0.00 | $710,540.22 | $710,540.22 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-616-008 Alternate Project:

Percent Completed: 100.00% Length:

ROAD NUMBER/TWSP: CSAH 16

LOCATION: From TH 75 to 134th Ave

DESCRIPTION: Mill & Overlay

LETTING DATE: 3 /15/2015 AWARD DATE: 3 /17/2015

CONTRACTOR: Hardrives

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $132,137.90 | $132,137.90 |
| Construction Engineering: | $0.00 | $5,911.43 | $5,911.43 |
| Project Engineering: | $0.00 | $0.00 | $0.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $314.19 | $314.19 |
| Total Project Costs: | $0.00 | $138,363.52 | $138,363.52 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $0.00 | $138,363.52 | $138,363.52 |
| Total Funding: | $0.00 | $138,363.52 | $138,363.52 |

# Rock County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2015

County State Aid Highway System - Municipal Construction

| Project | Contract Payments | Engineering | ROW | Utility Relocation | Force | Other Costs | Total Costs |
|---|---|---|---|---|---|---|---|
| SAP 067-030-002 | $7,102.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,102.50 |
| Construction Total: | $7,102.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,102.50 |

# Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-030-002 Alternate Project:

Percent Completed: 100.00% Length:

ROAD NUMBER/TWSP: CSAH 30

LOCATION: Barck St, City of Luverne

DESCRIPTION: Reconstruction

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $506,638.94 | $7,102.50 | $513,741.44 |
| Construction Engineering: | $43,130.78 | $0.00 | $43,130.78 |
| Project Engineering: | $20,525.00 | $0.00 | $20,525.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $175.66 | $0.00 | $175.66 |
| Total Project Costs: | $570,470.38 | $7,102.50 | $577,572.88 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $185,996.23 | $49,209.26 | $235,205.49 |
| Municipal Construction: | $278,535.95 | $0.00 | $278,535.95 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $105,938.20 | ($42,106.76) | $63,831.44 |
| Total Funding: | $570,470.38 | $7,102.50 | $577,572.88 |

# Rock County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2015

Bridge Construction

| Project | Contract Payments | Engineering | ROW | Utility Relocation | Force | Other Costs | Total Costs |
|---|---|---|---|---|---|---|---|
| SAP 067-598-016 | $0.00 | $12,423.83 | $0.00 | $0.00 | $0.00 | $100.00 | $12,523.83 |
| SAP 067-598-017 | $152,200.00 | $8,439.46 | $0.00 | $0.00 | $0.00 | $1,559.20 | $162,198.66 |
| SAP 067-598-018 | $127,782.00 | $12,827.00 | $0.00 | $0.00 | $0.00 | $1,267.90 | $141,876.90 |
| SAP 067-599-157 | $325.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $325.50 |
| SAP 067-599-170 | $0.00 | $718.48 | $0.00 | $0.00 | $0.00 | $0.00 | $718.48 |
| SAP 067-599-172 | $152,758.00 | $13,494.09 | $0.00 | $0.00 | $0.00 | $924.40 | $167,176.49 |
| SAP 067-599-173 | $0.00 | $4,390.72 | $0.00 | $0.00 | $0.00 | $0.00 | $4,390.72 |
| SAP 067-601-011 | $0.00 | $12,043.02 | $0.00 | $0.00 | $0.00 | $0.00 | $12,043.02 |
| SAP 067-603-031 | $0.00 | $2,206.36 | $0.00 | $0.00 | $0.00 | $100.00 | $2,306.36 |
| SAP 067-603-032 | $0.00 | $1,625.71 | $0.00 | $0.00 | $0.00 | $0.00 | $1,625.71 |
| SAP 067-608-014 | $407,605.95 | $27,573.53 | $0.00 | $0.00 | $0.00 | $892.12 | $436,071.60 |
| SAP 067-613-004 | $0.00 | $11,803.23 | $0.00 | $0.00 | $0.00 | $0.00 | $11,803.23 |
| SAP 067-613-005 | $130.00 | $17,021.86 | $0.00 | $0.00 | $0.00 | $0.00 | $17,151.86 |
| SAP 067-615-009 | $0.00 | $39,722.49 | $0.00 | $0.00 | $0.00 | $4,904.10 | $44,626.59 |
| SAP 067-617-011 | $0.00 | $27,666.99 | $0.00 | $0.00 | $0.00 | $100.00 | $27,766.99 |
| SP 067-611-007 | $314,751.00 | $27,857.74 | $0.00 | $0.00 | $0.00 | $433.29 | $343,042.03 |
| Construction Total: | $1,155,552.45 | $219,814.51 | $0.00 | $0.00 | $0.00 | $10,281.01 | $1,385,647.97 |

# Rock County Highway Department

## Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-598-016 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: County Road 55

LOCATION: Magnolia Township, 1/2 mi S of CSAH 16

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $0.00 | $0.00 |
| Construction Engineering: | $755.59 | $12,423.83 | $13,179.42 |
| Project Engineering: | $11,962.95 | $0.00 | $11,962.95 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $3,997.00 | $100.00 | $4,097.00 |
| Total Project Costs: | $16,715.54 | $12,523.83 | $29,239.37 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $16,715.54 | $12,523.83 | $29,239.37 |
| Total Funding: | $16,715.54 | $12,523.83 | $29,239.37 |

# Rock County Highway Department

## Statement of Construction Costs

## For the Year Ended 12/31/2015

Project: SAP 067-598-017 Alternate Project:

Percent Completed: 97.05% Length:

ROAD NUMBER/TWSP: County Road 59

LOCATION: County Road 59, Springwater Township

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $152,200.00 | $152,200.00 |
| Construction Engineering: | $660.36 | $7,789.46 | $8,449.82 |
| Project Engineering: | $0.00 | $650.00 | $650.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $1,559.20 | $1,559.20 |
| Total Project Costs: | $660.36 | $162,198.66 | $162,859.02 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $660.36 | $162,198.66 | $162,859.02 |
| Total Funding: | $660.36 | $162,198.66 | $162,859.02 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-598-018 Alternate Project:

Percent Completed: 90.04% Length:

ROAD NUMBER/TWSP: County Road 59

LOCATION: Springwater Township, Old Bridge No. L2140, New No. 67K27

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $127,782.00 | $127,782.00 |
| Construction Engineering: | $171.63 | $12,177.00 | $12,348.63 |
| Project Engineering: | $1,744.45 | $650.00 | $2,394.45 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $1,267.90 | $1,267.90 |
| Total Project Costs: | $1,916.08 | $141,876.90 | $143,792.98 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $1,916.08 | $141,876.90 | $143,792.98 |
| Total Funding: | $1,916.08 | $141,876.90 | $143,792.98 |

# Rock County Highway Department

## Statement of Construction Costs

## For the Year Ended 12/31/2015

Project: SAP 067-599-157 Alternate Project:

Percent Completed: 100.00% Length:

ROAD NUMBER/TWSP: 81st St

LOCATION: Beaver Creek Township

DESCRIPTION: Bridge Replacement

LETTING DATE: 4 /12/2013 AWARD DATE: 4 /16/2013

CONTRACTOR: Duininck

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $319,748.85 | $325.50 | $320,074.35 |
| Construction Engineering: | $29,791.31 | $0.00 | $29,791.31 |
| Project Engineering: | $24,275.66 | $0.00 | $24,275.66 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $1,117.44 | $0.00 | $1,117.44 |
| Total Project Costs: | $374,933.26 | $325.50 | $375,258.76 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $303,432.25 | $6,642.10 | $310,074.35 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $71,501.01 | ($6,316.60) | $65,184.41 |
| Total Funding: | $374,933.26 | $325.50 | $375,258.76 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-599-170 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: 200th Ave

LOCATION: 200th Ave, Magnolia Township

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $0.00 | $0.00 |
| Construction Engineering: | $5,449.73 | $718.48 | $6,168.21 |
| Project Engineering: | $3,532.84 | $0.00 | $3,532.84 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $505.00 | $0.00 | $505.00 |
| Total Project Costs: | $9,487.57 | $718.48 | $10,206.05 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $9,487.57 | $718.48 | $10,206.05 |
| Total Funding: | $9,487.57 | $718.48 | $10,206.05 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-599-172 Alternate Project:

Percent Completed: 95.86% Length:

ROAD NUMBER/TWSP: 221st St

LOCATION: Battle Plain Township, Old Bridge No. L2177, New No. 67K29

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $152,758.00 | $152,758.00 |
| Construction Engineering: | $1,848.10 | $10,252.09 | $12,100.19 |
| Project Engineering: | $0.00 | $3,242.00 | $3,242.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $924.40 | $924.40 |
| Total Project Costs: | $1,848.10 | $167,176.49 | $169,024.59 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $143,172.40 | $143,172.40 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $1,848.10 | $24,004.09 | $25,852.19 |
| Total Funding: | $1,848.10 | $167,176.49 | $169,024.59 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-599-173 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: 151st St

LOCATION: Mound Township Old Bridge L-2276

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $0.00 | $0.00 |
| Construction Engineering: | $0.00 | $3,740.72 | $3,740.72 |
| Project Engineering: | $0.00 | $650.00 | $650.00 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $0.00 | $0.00 |
| Total Project Costs: | $0.00 | $4,390.72 | $4,390.72 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $0.00 | $4,390.72 | $4,390.72 |
| Total Funding: | $0.00 | $4,390.72 | $4,390.72 |

# Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-601-011 Alternate Project:

Percent Completed: 100.00% Length:

ROAD NUMBER/TWSP: CSAH 1

LOCATION: CSAH 1, Kanaranzi Township

DESCRIPTION: Bridge Replacement

LETTING DATE: 7 /3 /2014 AWARD DATE: 7 /8 /2014

CONTRACTOR: R & G Construction

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $236,490.80 | $0.00 | $236,490.80 |
| Construction Engineering: | $12,652.56 | $12,043.02 | $24,695.58 |
| Project Engineering: | $3,370.26 | $0.00 | $3,370.26 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $1,215.91 | $0.00 | $1,215.91 |
| Total Project Costs: | $253,729.53 | $12,043.02 | $265,772.55 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $162,734.53 | ($920.73) | $161,813.80 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $74,677.00 | ($74,677.00) | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $16,318.00 | $87,640.75 | $103,958.75 |
| Total Funding: | $253,729.53 | $12,043.02 | $265,772.55 |

# Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-603-031 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: CSAH 3

LOCATION: Vienna Township, Old Bridge No. L1997, New No. 67K28

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $0.00 | $0.00 |
| Construction Engineering: | $1,228.28 | $2,206.36 | $3,434.64 |
| Project Engineering: | $1,744.45 | $0.00 | $1,744.45 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $100.00 | $100.00 |
| Total Project Costs: | $2,972.73 | $2,306.36 | $5,279.09 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $2,972.73 | $2,306.36 | $5,279.09 |
| Total Funding: | $2,972.73 | $2,306.36 | $5,279.09 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-603-032 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: CSAH 3

LOCATION: Vienna Township, Old Bridge No. L1991, New No. 67K26

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $0.00 | $0.00 |
| Construction Engineering: | $877.07 | $975.71 | $1,852.78 |
| Project Engineering: | $1,744.45 | - $650.00 | $2,394.45 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $0.00 | $0.00 |
| Total Project Costs: | $2,621.52 | $1,625.71 | $4,247.23 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $2,621.52 | $1,625.71 | $4,247.23 |
| Total Funding: | $2,621.52 | $1,625.71 | $4,247.23 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-608-014 Alternate Project:

Percent Completed: 93.40% Length:

ROAD NUMBER/TWSP: CSAH 8

LOCATION: Mound Township

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $407,605.95 | $407,605.95 |
| Construction Engineering: | $8,481.86 | $27,205.40 | $35,687.26 |
| Project Engineering: | $28,420.50 | $368.13 | $28,788.63 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $6,000.00 | $892.12 | $6,892.12 |
| Total Project Costs: | $42,902.36 | $436,071.60 | $478,973.96 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $234,070.07 | $234,070.07 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $42,902.36 | $202,001.53 | $244,903.89 |
| Total Funding: | $42,902.36 | $436,071.60 | $478,973.96 |

# Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-613-004 Alternate Project:

Percent Completed: 100.00% Length:

ROAD NUMBER/TWSP: CSAH 13

LOCATION: CSAH 13, Martin Township

DESCRIPTION: Bridge replacement

LETTING DATE: 7 /3 /2014 AWARD DATE: 7 /8 /2014

CONTRACTOR: R & G Construction

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $234,201.60 | $0.00 | $234,201.60 |
| Construction Engineering: | $11,715.62 | $11,803.23 | $23,518.85 |
| Project Engineering: | $3,532.84 | $0.00 | $3,532.84 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $1,163.90 | $0.00 | $1,163.90 |
| Total Project Costs: | $250,613.96 | $11,803.23 | $262,417.19 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $163,139.50 | $2,883.60 | $166,023.10 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $68,178.50 | ($68,178.50) | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $19,295.96 | $77,098.13 | $96,394.09 |
| Total Funding: | $250,613.96 | $11,803.23 | $262,417.19 |

# Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-613-005 Alternate Project:

Percent Completed: 100.00% Length:

ROAD NUMBER/TWSP: CSAH 13

LOCATION: CSAH 13, Martin Township

DESCRIPTION: Bridge Replacement

LETTING DATE: 7 /3 /2014 AWARD DATE: 7 /8 /2014

CONTRACTOR: R & G Construction

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $270,659.30 | $130.00 | $270,789.30 |
| Construction Engineering: | $12,810.70 | $17,021.86 | $29,832.56 |
| Project Engineering: | $3,370.26 | $0.00 | $3,370.26 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $1,225.39 | $0.00 | $1,225.39 |
| Total Project Costs: | $288,065.65 | $17,151.86 | $305,217.51 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $194,104.29 | ($214.99) | $193,889.30 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $76,900.00 | ($76,900.00) | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $17,061.36 | $94,266.85 | $111,328.21 |
| Total Funding: | $288,065.65 | $17,151.86 | $305,217.51 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-615-009 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: CSAH 15

LOCATION: Kanaranzi Township, 1/2 mi east of Nobles County, Old Bridge No. 5497, New No.

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $0.00 | $0.00 |
| Construction Engineering: | $143.15 | $6,414.04 | $6,557.19 |
| Project Engineering: | $1,744.45 | $33,308.45 | $35,052.90 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $4,904.10 | $4,904.10 |
| Total Project Costs: | $1,887.60 | $44,626.59 | $46,514.19 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $1,887.60 | $44,626.59 | $46,514.19 |
| Total Funding: | $1,887.60 | $44,626.59 | $46,514.19 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-617-011 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: CSAH 17

LOCATION: CSAH 17, 1/2 Mi N of CSAH 4, Old Bridge No. 6787, New No. 67570

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $0.00 | $0.00 |
| Construction Engineering: | $1,787.59 | $4,493.99 | $6,281.58 |
| Project Engineering: | $10,586.95 | $23,173.00 | $33,759.95 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $4,142.00 | $100.00 | $4,242.00 |
| Total Project Costs: | $16,516.54 | $27,766.99 | $44,283.53 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $16,516.54 | $27,766.99 | $44,283.53 |
| Total Funding: | $16,516.54 | $27,766.99 | $44,283.53 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SP 067-611-007 Alternate Project:

Percent Completed: 84.43% Length:

ROAD NUMBER/TWSP: CSAH 11

LOCATION: Luverne Township

DESCRIPTION: Bridge Replacement

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $314,751.00 | $314,751.00 |
| Construction Engineering: | $5,921.20 | $23,281.61 | $29,202.81 |
| Project Engineering: | $23,523.45 | $4,576.13 | $28,099.58 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $100.00 | $433.29 | $533.29 |
| Total Project Costs: | $29,544.65 | $343,042.03 | $372,586.68 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $33,226.93 | $33,226.93 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $29,544.65 | $309,815.10 | $339,359.75 |
| Total Funding: | $29,544.65 | $343,042.03 | $372,586.68 |

# Rock County Highway Department

Summary of Construction Costs
For the Year Ended 12/31/2015
Miscellaneous Construction

| Project | Contract Payments | Engineering | ROW | Utility Relocation | Force | Other Costs | Total Costs |
|---|---|---|---|---|---|---|---|
| SAP 067-600-002 | $119,057.00 | $9,106.62 | $0.00 | $0.00 | $0.00 | $315.00 | $128,478.62 |
| SP 067-598-015 | $0.00 | $14,204.94 | $0.00 | $0.00 | $0.00 | $0.00 | $14,204.94 |
| Construction Total: | $119,057.00 | $23,311.56 | $0.00 | $0.00 | $0.00 | $315.00 | $142,683.56 |

# Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SAP 067-600-002 Alternate Project:

Percent Completed: 97.30% Length:

ROAD NUMBER/TWSP: 150th Ave (Darlings Bend)

LOCATION: 150th Ave, Regrade

DESCRIPTION: Regrade

LETTING DATE: AWARD DATE:

CONTRACTOR:

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $119,057.00 | $119,057.00 |
| Construction Engineering: | $8,197.71 | $9,106.62 | $17,304.33 |
| Project Engineering: | $398.14 | $0.00 | $398.14 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $315.00 | $315.00 |
| Total Project Costs: | $8,595.85 | $128,478.62 | $137,074.47 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $3,209.10 | $3,209.10 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $0.00 | $0.00 | $0.00 |
| County - Other Local: | $8,595.85 | $125,269.52 | $133,865.37 |
| Total Funding: | $8,595.85 | $128,478.62 | $137,074.47 |

## Rock County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2015

Project: SP 067-598-015 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: CR 55

LOCATION: CR 55 at CSAH 4

DESCRIPTION: Slope Monitoring

LETTING DATE: AWARD DATE:

CONTRACTOR: BARR Engineering

| Construction Costs | Prior Years | Current Year | Total |
|---|---|---|---|
| Contract Payments: | $0.00 | $0.00 | $0.00 |
| Construction Engineering: | $15,778.16 | $14,204.94 | $29,983.10 |
| Project Engineering: | $3,569.07 | $0.00 | $3,569.07 |
| Permanent ROW: | $0.00 | $0.00 | $0.00 |
| Temporary ROW: | $0.00 | $0.00 | $0.00 |
| Utility Relocation: | $0.00 | $0.00 | $0.00 |
| County Forces: | $0.00 | $0.00 | $0.00 |
| Other/Overhead Costs: | $0.00 | $0.00 | $0.00 |
| Total Project Costs: | $19,347.23 | $14,204.94 | $33,552.17 |

| Funding Sources | | | |
|---|---|---|---|
| Regular Construction: | $0.00 | $0.00 | $0.00 |
| Municipal Construction: | $0.00 | $0.00 | $0.00 |
| Town Bridge: | $0.00 | $0.00 | $0.00 |
| Bridge Bonding: | $0.00 | $0.00 | $0.00 |
| Other Grants: | $0.00 | $0.00 | $0.00 |
| State Park: | $0.00 | $0.00 | $0.00 |
| County Turnback: | $0.00 | $0.00 | $0.00 |
| Federal: | $19,753.65 | $0.00 | $19,753.65 |
| County - Other Local: | ($406.42) | $14,204.94 | $13,798.52 |
| Total Funding: | $19,347.23 | $14,204.94 | $33,552.17 |

Rock County, Minnesota, Highway Department
**ESTIMATED BUDGET - REVENUE**
For Year Ended December 31, 2016

**Estimated Revenue**

| | | |
|---|---|---|
| ***Taxes*** | | |
| Current & Delinquent | 783,975 | |
| County Program Aid | 24,952 | |
| ***Inter-Governmental Revenue*** | | 808,927 |
| ***State Aid*** | | |
| Regular Maintenance | 1,017,812 | |
| Regular Construction | | |
| Municipal Maintenance | 193,869 | |
| Municipal Construction | | |
| Town Bridge Construction | | |
| Total State Aid Revenues | | 1,211,681 |
| ***Grants*** | | |
| Bridge Bonding | | |
| Federal Aid | | |
| Total Grants | | 0 |
| ***Other*** | | |
| Rock County Gravel Tax | 20,000 | |
| Rock County Wind Production Tax | 210,000 | |
| Total Other | | 230,000 |
| ***Charges for Services*** | | |
| Parks & Recreation | | |
| Internal County Fees | 12,000 | |
| Mn/DOT | 3,000 | |
| Townships | 5,000 | |
| Individuals & Others | 2,000 | |
| Total Charges for Services | | 22,000 |
| ***Interest on Investments*** | | 7,000 |
| ***Miscellaneous Revenue*** | | |
| Misc Sales of materials & supplies | 4,000 | |
| CSAH Engineering | 30,000 | |
| | | 34,000 |
| **TOTAL ESTIMATED REVENUE FOR 2016** | | 2,313,608 |

Rock County, Minnesota, Highway Department
**ESTIMATED BUDGET - EXPENDITURES**
For the Year Ending December 31, 2016

**Estimated Expenditures**

| | | |
|---|---|---|
| ***Administration*** | | |
| Personal Services | 192,171 | |
| Other Services & Charges | 19,200 | |
| Materials & Supplies | 3,500 | |
| Capitol Outlay | 2,000 | |
| | | 216,871 |
| ***Maintenance*** | | |
| Personal Services | 598,935 | |
| Other Services & Charges | 77,000 | |
| Other Expenses | 60,000 | |
| Materials & Supplies | 182,715 | |
| Capitol Outlay | 260,000 | |
| | | 1,178,650 |
| ***Construction*** | | |
| Personal Services | 210,727 | |
| Other Services & Charges | 18,000 | |
| Materials & Supplies | 13,000 | |
| Capitol Outlay | 10,000 | |
| | | 251,727 |
| ***Equipment Maintenance Shop*** | | |
| Personal Services | 150,935 | |
| Other Services & Charges | 101,715 | |
| Materials & Supplies | 274,974 | |
| Capitol Outlay | 10,000 | |
| Other Expenses | 10,000 | |
| | | 547,624 |
| ***Materials & Services for Resale*** | | |
| Parks & Recreation | 10,547 | |
| Other Services & Charges | 9,000 | |
| Materials & Supplies | 13,000 | |
| Capitol Outlay | 0 | |
| | | 32,547 |
| ***Miscellaneous Expenditures*** | | |
| Workman's Comp. Insurance | 44,487 | |
| Liability insurance | 41,702 | |
| Non-Pit Twp Gravel Tax Pymts | | |
| | | 86,189 |
| **TOTAL ESTIMATED EXPENDITURES FOR 2016** | | 2,313,608 |