

Year Ending September 30, 2014



**The 98th Annual Report
of the
Board of County Road Commissioners
of Berrien County, Michigan**

AUGUST ZIELKE
TIMOTHY LYNCH
JOSEPH MARGOL
JESS MINKS
WILLIAM HODGE

Chairman
Vice-Chairman
Member
Member
Member

2014
FISCAL YEAR
ANNUAL FINANCIAL REPORT
BOARD OF COUNTY ROAD COMMISSIONERS

Berrien County

Michigan

Year Ended 2014

The financial report accurately reflects the Revenues and Expenditures of all road work and funds by systems, and conforms with the requirements of Act 51, Public Acts of 1951, as amended

ATTEST



Chief Financial Officer



Chairman



Date

BERRIEN COUNTY ROAD COMMISSION

2014 ANNUAL REPORT

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BALANCE SHEET

Assets

General Operating Fund

1. Cash	\$2,485,444.77
2. Investments	2,621,448.48
3. Accounts Receivable	
a. Michigan Transportation Fund	1,806,106.72
b. State Trunkline Maintenance	571.02
c. State Transportation Department - Other	0.00
d. Due on County Road Agreement	546,432.12
e. Due on Special Assessment	0.00
f. Sundry Accounts Receivable	430,961.58

Inventories/Pre-Paid Insurance/Other

4. Deferred Expense State Aid	0.00
5. Road Materials	585,584.35
6. Equipment Materials and Parts	270,432.98
7. Prepaid Insurance	159,543.62
8. Deferred Expense - Federal Aid	0.00

9. Other

210,068.05

10. TOTAL ASSETS

\$9,116,593.69

Liabilities and Fund Balances

Liabilities

11. Accounts Payable	\$515,317.28
12. Notes Payable (Short Term)	0.00
13. Accrued Liability	80,640.25
14. Advances	594,411.50
15. Deferred Revenue - Special Assessment District	0.00
16. Deferred Revenue - EDF Forest Rd.(E)	0.00
17. Deferred Revenue	750,000.00
18. Other	80,579.55

Fund Balances

19. Primary Road Fund	2,218,240.24
20. Local Road Fund	0.00
21. County Road Commission Fund	4,877,404.87
22. Total Fund Balances	7,095,645.11

23. TOTAL LIABILITIES AND FUND BALANCES

\$9,116,593.69

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)	
24. Land		\$238,746.22	
25. Land Improvements	\$28,540.09		
25 a. Less: Accumulated Depreciation	(12,367.37)	16,172.72	
26. Depletable Assets	0.00		
26 a. Less: Accumulated Depreciation	0.00	0.00	
27. Buildings	2,648,475.30		
27 a. Less: Accumulated Depreciation	(2,010,136.52)	638,338.78	
28. Equipment - Road	10,705,736.31		
28 a. Less: Accumulated Depreciation	(10,316,591.59)	389,144.72	
29. Equipment - Shop	127,529.47		
29 a. Less: Accumulated Depreciation	(94,119.77)	33,409.70	
30. Equipment - Engineers	95,950.76		
30 a. Less: Accumulated Depreciation	(92,056.97)	3,893.79	
31. Yard and Storage Equipment	513,691.35		
31 a. Less: Accumulated Depreciation	(442,284.36)	71,406.99	
32. Office Equipment and Furniture	236,874.89		
32 a. Less: Accumulated Depreciation	(191,121.64)	45,753.25	
33. Infrastructure	131,767,747.00		
33 a. Less: Accumulated Depreciation	(58,233,812.00)	73,533,935.00	
34. Vehicles	0.00		
34 a. Less: Accumulated Depreciation	0.00	0.00	
35. Construction Work in Progress		0.00	
	36. Total Assets		<u>\$74,970,801.17</u>
<u>Equities</u>			
37. Plant and Equipment Equity			
	37 a. Primary	0.00	
	37 b. Local	0.00	
	37 c. Co. Road Comm.	1,436,866.17	
	37 d. Infrastructure	73,533,935.00	
	38. Total Equities		<u>\$74,970,801.17</u>
<u>Long Term Debt</u>			
39. Bonds Payable (Act 51)		0.00	
40. Notes Payable (Act 143)		663,433.00	
41. Vested Vacation and Sick Leave Payable		72,000.00	
42. Installment/Lease Purchase Payable		0.00	
43. Other		0.00	
	44. Total Liabilities		<u>\$735,433.00</u>
<u>Fiduciary Fund</u>			
45. Deferred Compensation (Pension) Plan			<u>\$0.00</u>

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Taxes				
46. County Wide Millage	\$0.00	\$0.00	\$0.00	\$0.00
47. Other	0.00	0.00	0.00	0.00
48. Total Taxes	0.00	0.00	0.00	0.00
Licenses and Permits				
49. Specify	0.00	0.00	29,454.37	29,454.37
Federal Sources				
50. Surface Tran. Program (STP)	2,214,455.79	0.00	0.00	2,214,455.79
51. C Funds - Federal	0.00	0.00	0.00	0.00
52. D Funds - Federal	110,745.87	0.00	0.00	110,745.87
53. Bridge	0.00	342,897.42	0.00	342,897.42
54. High Priority	0.00	0.00	0.00	0.00
55. Other	801,676.04	0.00	0.00	801,676.04
56. Total Federal Sources	3,126,877.70	342,897.42	0.00	3,469,775.12
STATE SOURCES				
Michigan Transportation Fund				
57. Engineering	6,778.33	3,221.67		10,000.00
58. Snow Removal	0.00	35,938.71		35,938.71
59. Urban Road	1,195,058.25	529,838.13		1,724,896.38
60. Allocation	5,950,832.14	2,828,372.38		8,779,204.52
61. Total MTF	7,152,668.72	3,397,370.89		10,550,039.61
Other				
62. Local Bridge	0.00	64,293.27		64,293.27
63. Other	666,967.34	0.00	0.00	666,967.34
64. Total Other	666,967.34	64,293.27	0.00	731,260.61
Economic Development Fund				
65. Target Industries (A)	0.00	0.00		0.00
66. Urban congestion (C)	0.00	0.00		0.00
67. Rural Primary (D)	334,315.32	0.00		334,315.32
68. Forest Road (E)	0.00	0.00		0.00
69. Urban Area (F)	0.00	0.00		0.00
70. Other	0.00	0.00		0.00
71. Total EDF	334,315.32	0.00		334,315.32
72. Total State Sources	\$8,153,951.38	\$3,461,664.16	\$0.00	\$11,615,615.54

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Contributions From Local Units				
73. City and Village	\$0.00	\$72,334.24	\$0.00	\$72,334.24
74. Township Contr.	183,256.37	2,106,374.15	0.00	2,289,630.52
75. Other	0.00	222,047.59	0.00	222,047.59
76. Total Contributions	183,256.37	2,400,755.98	0.00	2,584,012.35
Charges for Service				
77. Trunkline Maintenance	0.00		9,843.47	9,843.47
78. Trunkline Non-maintenance	0.00		0.00	0.00
79. Salvage Sales	0.00	0.00	22,786.50	22,786.50
80. Other	0.00	0.00	1,711.64	1,711.64
81. Total Charges	0.00	0.00	34,341.61	34,341.61
Interest and Rents				
82. Interest Earned	412.12	0.00	1,120.80	1,532.92
83. Property Rentals	0.00	0.00	0.00	0.00
84. Total Interest/Rents	412.12	0.00	1,120.80	1,532.92
Other				
85. Special Assessments	0.00	0.00	0.00	0.00
86. Land and Bldg. Sales	0.00	0.00	0.00	0.00
87. Sundry Refunds	0.00	0.00	0.00	0.00
88. Gain (Loss) Equip. Disp.	0.00	0.00	77,924.00	77,924.00
89. Contributions from Private Sources	0.00	0.00	0.00	0.00
90. Other	0.00	0.00	0.00	0.00
91. Total Other	0.00	0.00	77,924.00	77,924.00
Other Financing Sources				
92. County Appropriation	0.00	0.00	0.00	0.00
93. Bond Proceeds	0.00	0.00	0.00	0.00
94. Note Proceeds	0.00	0.00	0.00	0.00
95. Inst. Purch./Leases	0.00	0.00	0.00	0.00
96. Total Other Fin. Sources	0.00	0.00	0.00	0.00
97. TOTAL REVENUE AND OTHER FINANCING SOURCES	\$11,464,497.57	\$6,205,317.56	\$142,840.78	\$17,812,655.91

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Construction/Capacity Improvement				
98. Roads	\$0.00	\$0.00		\$0.00
99. Structures	0.00	0.00		0.00
100. Roadside Parks	0.00	0.00		0.00
101. Special Assessments	0.00	0.00		0.00
102. Other	0.00	722,758.56		722,758.56
103. Total Construction/Cap. Imp.	0.00	722,758.56		722,758.56
Preservation - Structural Improvements				
104. Roads	3,128,981.48	1,341,223.00		4,470,204.48
105. Structures	0.00	472,560.55		472,560.55
106. Safety Projects	279,437.67	0.00		279,437.67
107. Roadside Parks	0.00	0.00		0.00
108. Special Assessments	0.00	0.00		0.00
109. Other	299,136.16	0.00		299,136.16
110. Total Preservation - Struct. Imp.	3,707,555.31	1,813,783.55		5,521,338.86
Maintenance				
111. Roads	2,406,386.14	3,755,874.69		6,162,260.83
112. Structures	15,748.49	0.00		15,748.49
113. Roadside Parks	0.00	0.00		0.00
114. Winter Maintenance	1,843,111.48	1,258,727.80		3,101,839.28
115. Traffic Control	241,777.13	139,693.43		381,470.56
116. Total Maintenance	4,507,023.24	5,154,295.92		9,661,319.16
117. Total Construction, Preservation And Maintenance.	8,214,578.55	7,690,838.03		15,905,416.58
Other				
118. Trunkline Maintenance	0.00		9,843.47	9,843.47
119. Trunkline Non-maintenance	0.00		0.00	0.00
120. Administrative Expense	480,316.41	449,692.67		930,009.08
121. Equipment - Net	(12,665.98)	(13,623.28)	(910.63)	(27,199.89)
122. Capital Outlay - Net	0.00	0.00	(88,885.85)	(88,885.85)
123. Debt Principal Payment	215,000.00	0.00	0.00	215,000.00
124. Interest Expense	10,500.00	0.00	0.00	10,500.00
125. Drain Assessment	81,166.46	81,166.45	0.00	162,332.91
126. Other	0.00	0.00	92,221.11	92,221.11
127. Total Other	774,316.89	517,235.84	12,268.10	1,303,820.83
128. Total Expenditures	\$8,988,895.44	\$8,208,073.87	\$12,268.10	\$17,209,237.41

STATEMENT OF CHANGES IN FUND BALANCES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
129. Total Revenues And Other Financing Sources	\$11,464,497.57	\$6,205,317.56	\$142,840.78	\$17,812,655.91
130. Total Expenditures	8,988,895.44	8,208,073.87	12,268.10	17,209,237.41
131. Excess of Revenues Over (Under) Expenditures	2,475,602.13	(2,002,756.31)	130,572.68	603,418.50
132. Optional Transfers				
132 a. Primary to Local (50%)	(2,002,756.31)	2,002,756.31		0.00
132 b. Local to Primary (15%)	0.00	0.00		0.00
133. Emergency Transfers (Local to Primary)	0.00	0.00		0.00
134. Total Optional Transfers	(2,002,756.31)	2,002,756.31		0.00
135. Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	472,845.82	0.00	130,572.68	603,418.50
136. Beginning Fund	1,745,394.42	0.00	4,746,832.19	6,492,226.61
137. Adjustment	0.00	0.00	0.00	0.00
138. Beginning Fund Balance Restated	1,745,394.42	0.00	4,746,832.19	6,492,226.61
139. Interfund Transfer(County to Primary and/or Local)	0.00	0.00	0.00	0.00
140. Ending Fund Balance	\$2,218,240.24	\$0.00	\$4,877,404.87	\$7,095,645.11

EQUIPMENT EXPENSE

Direct Equipment Expense

141. Labor and Fringe Benefits	\$383,436.76
142. Depreciation	212,176.02
143. Other	636,093.62
144. Total Direct	1,231,706.40

145. Indirect Equipment Expense	1,399,779.27
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Operating Equipment Expense

146. Labor and Fringe Benefits	0.00
147. Operating Expenses	708,709.36
148. Total Operating	\$708,709.36

149. TOTAL EQUIPMENT EXPENSE \$3,340,195.03

Equipment Rental Credits:

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
150. Construction/Capacity Improvement	0.00	0.00		0.00
151. Preservation - Structural Improvement	33,114.58	63,811.84		96,926.42
152. Maintenance	1,534,956.25	1,622,774.94		3,157,731.19
153. Inventory Operations	0.00	0.00	0.00	0.00
154. MDOT	0.00		4,326.40	4,326.40
155. Other Reimbursable Charges	0.00	0.00	18,489.60	18,489.60
156. All Other Charges	0.00	0.00	89,921.31	89,921.31
157. Total Equipment Rental Credits	1,568,070.83	1,686,586.78	112,737.31	3,367,394.92
	(A)	(B)	(C)	(D)
158. (Gain) or Loss on Usage of Equipment				(27,199.89)

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

159. Equipment Rental Credits	\$1,568,070.83	\$1,686,586.78	\$112,737.31	\$3,367,394.92
	(A)	(B)	(C)	(D)
160. Percent of Total	46.57 %	50.09 %	3.35 %	100.00 %
161. Prorated Total Equipment Expense	1,555,404.85	1,672,963.50	111,826.68	3,340,195.03
162. Prorated Gain/Loss On Usage (Net Equipment Expense)	(12,665.98)	(13,623.28)	(910.63)	(27,199.89)

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

	Total Labor Charge	Distributive Calc.
163. Primary Construction/Cap. Imp.	\$0.00	\$0.00
164. Primary Preservation - Struct Imp.	12,620.82	12,105.08
165. Primary Maintenance	803,524.00	770,688.80
166. Local Construction/Cap. Imp.	0.00	0.00
167. Local Preservation - Struct. Imp.	57,406.73	55,060.86
168. Local Maintenance	823,636.54	789,979.46
169. Inventory	0.00	0.00
170. Equipment Expense - Direct	202,652.53	194,371.34
171. Equipment Expense - Indirect	339,676.91	325,796.35
172. Equipment Expense - Operating	0.00	0.00
173. Administration	237,710.79	227,996.98
174. State Trunkline Maintenance	2,376.74	
175. Sundry Account Rec.	68,171.84	
176. Capital Outlay	0.00	0.00
177. Other	169,791.49	162,853.13
178. Total Payroll	\$2,717,568.39	
179. Less Applicable Payroll	0.00	
180. Total Applicable Labor Cost	\$2,717,568.39	Total Distributive \$2,538,852.00

	709-714 Vacation Holiday Sick Leave Longevity	719 Workers Comp. Insurance	715 - 718 Soc. Sec. Retirement	716 Health Insurance	717 Life and Disability Insurance	720 - 725 Other	Distributive Total Calc.
181. Total Fringe Benefits	\$432,901.80	\$178,058.03	\$835,283.51	\$1,071,698.81	\$25,657.52	\$5,899.50	\$2,549,499.17
182. Less: Benefits Recovered	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183. Less: Refunds	0.00	(34,457.00)	0.00	0.00	0.00	0.00	(34,457.00)
184. Benefits to be Distributed	432,901.80	143,601.03	835,283.51	1,071,698.81	25,657.52	5,899.50	2,515,042.17
185. Applicable Labor Cost	2,717,568.39	2,717,568.39	2,717,568.39	2,717,568.39	2,717,568.39	2,717,568.39	
186. Factor	0.159297	0.052842	0.307364	0.394359	0.009441	0.002171	0.925474

Berrien

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

**DISTRIBUTIVE EXPENSE - OVERHEAD
Account No. 705 - 957**

	Cost of Operations	Distributed Total
187. Primary Construction/Cap. Imp.	\$0.00	\$0.00
188. Primary Preservation - Struct Imp.	3,710,514.20	84,403.07
189. Primary Maintenance	4,580,840.25	104,200.37
190. Local Construction/Cap. Imp.	0.00	0.00
191. Local Preservation - Struct. Imp.	1,813,783.55	41,258.13
192. Local Maintenance	5,312,979.13	120,854.34
193. Other	0.00	0.00
194. TOTAL	\$15,418,117.13	\$350,715.91

	790 Small Road Tools	791 Inventory Adjustment	882 Liability	716 Health Insurance	Other	Total
195. Expenses Distributed	15,388.14	(11,330.79)	(74,481.00)	0.00	337,455.78	\$267,032.13
196. Applicable Operation Cost	15,418,117.13	15,418,117.13	15,418,117.13	15,418,117.13	15,418,117.13	
197. Factor	0.000998	(0.000735)	(0.004831)	0.000000	0.021887	\$0.017319

ANALYSIS OF CONSTRUCTION AND MAINTENANCE

Optional for noncontract counties

	Performed by County		Performed by Contractor		Totals	
	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>
198. Constr/Cap. Imp.	\$0.00	\$0.00	\$0.00	\$722,758.56	\$0.00	\$722,758.56
199. Preser - Struct. Imp.	517,514.31	372,509.11	3,190,041.00	1,441,274.44	3,707,555.31	1,813,783.55
200. Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
201. Maintenance	4,270,076.20	4,594,657.92	236,947.04	559,638.00	4,507,023.24	5,154,295.92
202. Total	<u>\$4,787,590.51</u>	<u>\$4,967,167.03</u>	<u>\$3,426,988.04</u>	<u>\$2,723,671.00</u>	<u>\$8,214,578.55</u>	<u>\$7,690,838.03</u>

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
203. Labor	\$2,376.74	\$0.00
204. Fringe Benefits	1,819.85	0.00
205. Equipment Rental	4,326.40	0.00
206. Materials	549.33	0.00
207. Handling Charges	771.15	0.00
208. Overhead	0.00	0.00
209. Other	0.00	0.00
210. Total Charges for Current Yea	\$9,843.47	\$0.00
211. Beginning Balance	0.00	0.00
212. Sub-Total	9,843.47	0.00
213. Less Credits	(9,272.45)	0.00
214. Ending Balance	\$571.02	\$0.00

Berrien

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

SCHEDULE OF CAPITAL OUTLAY

215. Land and Improvements (971 - 974)	\$0.00
216. Buildings (975)	12,984.99
217. Equipment Road (976, 981)	204,846.64
218. Equipment Shop (977)	3,713.79
219. Equipment Engineers (978)	3,950.00
220. Yard and Storage Equipment (979)	0.00
221. Equipment Office (980)	4,787.20
222. Depletable Assets (987)	0.00
223. Total Capital Outlay:	<u>\$230,282.62</u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
224. Total Capital Outlay:	0.00	0.00	230,282.62	230,282.62
225. Less: Equipment Retirements 689	0.00	0.00	0.00	0.00
226. Sub-total	0.00	0.00	230,282.62	230,282.62
227. Less: Depreciation and Depletion 968	0.00	0.00	(319,168.47)	(319,168.47)
228. Net Capital Outlay Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$(88,885.85)</u>	<u>\$(88,885.85)</u>

DISTRIBUTION OF GAIN OR LOSS ON DISPOSAL OF ASSETS

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
229. Beginning Capital Asset Balance				
Prior Year's Report (Pg. 2)	0.00	0.00	1,548,172.85	1,548,172.85
230. Percentage of Total	0.00 %	0.00 %	100.00 %	100.00 %
231. Gain or (loss) on disposal of assets 693	0.00	0.00	77,924.00	77,924.00

Berrien

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

MAINTENANCE EXPENDITURES - 90% OF MTF RETURNS

(For Compliance with Section 12(16) of Act 51)

	Primary Road Fund	Local Road Fund	Total
232. Michigan Transportation Fund (MTF) Returns			<u>\$10,550,039.61</u>
DEDUCTIONS			
233. Administrative Expense (from Page 5 Expenditures)			<u>930,009.08</u>
234. Total Capital Outlay (from Capital Outlay)			<u>230,282.62</u>
235. Debt Principal Payment (from Page 5 Expenditures)			<u>215,000.00</u>
236. Interest Expense (from Page 5 Expenditures)			<u>10,500.00</u>
236 a. Total Deductions			<u>1,385,791.70</u>
236 b. Adjusted MTF Returns			<u>9,164,247.91</u>
237. Preser - Struct Imp (from Page 5 Expenditures)	<u>\$3,707,555.31</u>	<u>\$1,813,783.55</u>	<u>5,521,338.86</u>
238. Routine Maintenance (from Page 5 Expenditures)	<u>4,507,023.24</u>	<u>5,154,295.92</u>	<u>9,661,319.16</u>
239. Less Federal Aid for Preser - Struct Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>8,214,578.55</u>	<u>6,968,079.47</u>	<u>15,182,658.02</u>
241. 90% of Adjusted MTF Returns			<u>8,247,823.12</u>

Berrien

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

**TEN YEARS OF QUALIFIED EXPENDITURES
FOR NON MOTORIZED IMPROVEMENTS**
(for Compliance with Section 10K of Act 51)

Fiscal Year	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Expenditures (\$)	<u>878,181.00</u>	<u>640,719.00</u>	<u>741,631.00</u>	<u>770,710.00</u>	<u>920,888.00</u>
Fiscal Year	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Expenditures (\$)	<u>1,151,690.00</u>	<u>352,241.00</u>	<u>206,053.00</u>	<u>403,659.00</u>	<u>722,758.56</u>
				242. TOTAL	<u>\$6,788,530.56</u>

Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10

$$\underline{0,550,039.61} \times .10 = \underline{1,055,003.96}$$

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

INDIRECT EQUIPMENT AND STORAGE EXPENSE
Activity 511

Account Number	Account Name	Amount Recorded
707	Wages - Shop and Garage	\$338,236.91
712-724	Fringe Benefits - Shop Employees	301,737.70
721	Drug Testing	8,042.70
728	Office Supplies - Shop	0.00
731	Janitor Supplies - Shop	3,692.97
733	Welding Supplies	12,887.46
734	Safety Supplies - Shop	6,405.91
736	Tire Shop Supplies	0.00
737	Shop Supplies	197,428.84
791	Equipment Material/Parts Inventory Adjustment	0.00
801	Contractual Services - Shop	13,282.61
805	Health Services	0.00
806	Laundry Services	4,350.60
807	Data Processing - Shop	0.00
810	Education Expense - Shop	4,812.00
850-859	Communications - Shop	2,712.81
861	Travel and Mileage - Shop Employees	46.03
862	Freight Costs	1,978.90
875	Insurance - Shop Buildings	9,714.00
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	36,169.00
883	Insurance - Underground Tank	0.00
921-923	Utilities - Shop and Storage Buildings	103,311.66
931	Buildings Repairs and Maintenance	57,664.51
932	Yard and Storage Repairs and Maintenance	24,913.33
933	Shop Equipment Repairs and Maintenance	27,060.18
934	Office Equipment Repairs and Maintenance	879.04
941	Equipment Rental - Shop Pickup/Wrecker	59,772.96
944-947	Underground Storage Tank Expense	1,100.00
956	Safety Expense - Shop	0.00
968	Depreciation - Shop Building	56,695.36
968	Depreciation - Storage Building	10,093.33
968	Depreciation - Shop Equipment	10,716.91
968	Depreciation - Stockroom Expense	0.00
707	Other:	106,073.55
	243. TOTAL	\$1,399,779.27

ADMINISTRATIVE EXPENSE SCHEDULE AND ALLOCATION
(for Compliance with Section 14(4) of Act 51)

Account Number	Account Name	Amount Recorded
703-708	Salaries and Wages	\$338,833.15
709-714	Administrative Leave	0.00
724	Fringe Benefits	302,269.67
727	Postage	2,430.03
728	Office Supplies	14,354.90
730	Dues and Subscriptions	11,856.00
801	Contractual Services	27,760.65
803	Legal Services	14,349.40
804	Auditing and Accounting Services	50,338.00
807	Data Processing	31,047.81
810	Education	4,250.95
850-853	Communications	16,393.02
861	Travel and Mileage	5,515.99
862	Freight	4.75
873	Public Relations	0.00
874	Advertising	5,598.60
875	Insurance - Building and Contents	9,714.00
876	Insurance - Boiler and Machinery	5,958.48
877	Insurance - Bonds	935.00
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	35,744.00
882	Insurance - General Liability	0.00
920-923	Utilities	0.00
931	Building Repair/Maintenance	14,018.38
934	Office Equipment Repair/Maintenance	359.00
942	Building Rental	0.00
955-956	Miscellaneous	4,658.47
966-967	Overhead	0.00
968	Depreciation - Buildings	4,298.30
968	Depreciation - Engineering Equipment	1,372.22
968	Depreciation - Office Equipment and Furniture	20,962.32
	Other:	6,985.99
	244. TOTAL	\$930,009.08

Less: Credits to Administrative Expense

646	Handling Charges on Materials Sold	0.00
629	Overhead - State Trunkline Maintenance	0.00
691	Purchase Discounts	0.00
	Other:	0.00
	Total Credits to Administrative Expense	\$0.00
	<u>245. Net Administrative Expense</u>	<u>\$930,009.08</u>

Report Date: 4/14/2015

Berrien

Year Ended - 2014

Start: 10/01/2013 End: 09/30/2014

Forest Road Report

This information is required by Act 231, P.A. of 1987, as amended.

<u>Road Name</u>	<u>Location</u>	<u>Amount Spent (\$)</u>	<u>Project Type</u>
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246. Total

**CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS
Summary**

CONSTRUCTION / CAPACITY IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
247. New Construction, New Location	0.00 mi.	x \$0.00	0.00 mi.	\$722,758.56
248. Widening	0.00 mi.	0.00	0.00 mi.	0.00
BRIDGES				
249. New Location	0.00 ea.	0.00	0.00 ea.	0.00
250. TOTAL CONSTRUCTION/CAPACITY IMP		\$0.00		\$722,758.56

PRESERVATION - STRUCTURAL IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
251. Reconstruction	2.97 mi.	x \$1,935,448.50	4.23 mi.	\$1,033,493.66
252. Resurfacing	2.21 mi.	1,193,532.98	1.11 mi.	209,835.50
253. Gravel Surfacing	0.00 mi.	0.00	1.76 mi.	42,375.55
254. Paving Gravel Roads	0.00 mi.	0.00	1.12 mi.	55,518.29
SAFETY PROJECTS				
255. Intersection Improvements	1.00 ea.	279,437.67	0.00 ea.	0.00
256. Railroad Crossing Improvements	0.00 ea.	0.00	0.00 ea.	0.00
257. Other	0.00 ea.	0.00	0.00 ea.	0.00
MISCELLANEOUS				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	14.75 ea.	299,136.16	0.00 ea.	0.00
260. Subtotals		3,707,555.31		1,341,223.00
BRIDGES				
261. Replacement	0.00 ea.	0.00	1.00 ea.	472,560.55
262. Recondition or Repair	0.00 ea.	0.00	0.00 ea.	0.00
263. Replace with Culvert	0.00 ea.	0.00	0.00 ea.	0.00
264. Bridge Subtotals		0.00		472,560.55
265. TOTAL PRESERVATION - STRUCT IMP		\$3,707,555.31		\$1,813,783.55

*All Units are to be reported in the Fiscal Year that the project is opened for use.

SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION

Township	Local Roads			Primary Roads				
	Miles Outside Municipalities			Miles Outside Municipalities				
	Total Local (mi)	Local Urban (mi)	Funds Received (\$)	Total Primary (mi)	Primary Urban (mi)	Funds Received (\$)	Population Outside Municipalities	Funds Received (\$)
BAINBRIDGE	44.13	0.00	71,005.17	29.59	0.00	43,526.89	2,850	32,604.00
BARODA	23.49	0.88	39,034.45	25.77	0.00	37,907.67	2,801	32,043.44
BENTON	90.85	67.70	241,499.24	53.92	35.63	380,318.57	14,749	168,728.56
BERRIEN	48.42	5.83	86,116.42	23.13	7.22	95,018.79	5,084	58,160.96
BERTRAND	46.61	8.99	87,653.41	17.12	1.19	35,236.64	2,657	30,396.08
BUCHANAN	50.69	9.14	94,429.33	30.68	4.77	85,427.24	3,523	40,303.12
CHIKAMING	47.42	0.00	76,298.78	21.39	0.00	31,464.69	3,100	35,464.00
COLOMA	44.43	21.72	102,069.63	17.66	9.62	107,247.62	5,020	57,428.80
GALIEN	31.00	0.00	49,879.00	11.82	0.00	17,387.22	1,452	16,610.88
HAGAR	53.64	3.94	91,854.28	12.93	0.22	20,878.59	3,671	41,996.24
LAKE	23.51	5.83	46,036.23	24.22	8.02	103,380.58	2,972	33,999.68
LINCOLN	70.43	65.35	205,334.67	23.06	19.86	201,698.54	14,691	168,065.04
NEW BUFFALO	25.94	4.97	48,735.22	11.66	0.00	17,151.86	2,386	27,295.84
NILES	92.28	70.02	247,066.67	26.98	16.10	175,700.38	14,164	162,036.16
ORONOKO	43.94	17.28	95,029.70	27.45	9.49	120,550.47	9,193	105,167.92
PIPESTONE	52.40	0.43	84,917.04	19.37	0.00	28,493.27	2,312	26,449.28
ROYALTON	38.64	28.02	101,623.92	13.07	7.23	80,305.01	4,766	54,523.04
SODUS	26.48	3.32	47,280.88	22.95	5.71	81,997.53	1,932	22,102.08
ST. JOSEPH	50.08	50.08	151,091.37	7.95	7.95	78,856.05	10,028	114,720.32
THREE OAKS	24.10	0.00	38,776.90	18.05	0.00	26,551.55	2,574	29,446.56
WATERVLIET	20.36	11.95	49,584.84	15.66	7.35	85,128.66	3,102	35,486.88
WEESAW	45.51	0.00	73,225.59	28.51	0.00	41,938.21	1,936	22,147.84
266. Totals	994.35	375.45	\$2,128,542.74	482.94	140.36	\$1,896,166.03	114,963	\$1,315,176.72

Local Road Rate Per Mile	1609	Primary Road Rate Per Mile	1471
Local Urban Road Rate Per Mile	1408	Primary Urban Road Rate Per Mile	8448
Population Rate Per Capita	11.44		

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS
Expenditures

Township	Construction/ Capacity Improvement (\$)	Preservation - Struct Improvement (\$)	Total (\$)	Township Contributions* (\$)
BAINBRIDGE	0.00	48,407.01	48,407.01	58,337.64
BARODA	0.00	1,949,870.24	1,949,870.24	13,999.00
BENTON	0.00	1,237,704.63	1,237,704.63	11,205.77
BERRIEN	0.00	325,289.76	325,289.76	144,256.98
BERTRAND	0.00	74,571.50	74,571.50	74,524.28
BUCHANAN	0.00	9,199.83	9,199.83	52,384.79
CHIKAMING	0.00	34,124.81	34,124.81	10,392.87
COLOMA	0.00	286,325.96	286,325.96	230,784.05
GALIEN	0.00	20,803.87	20,803.87	31,666.56
HAGAR	0.00	65,198.29	65,198.29	70,147.71
LAKE	0.00	468,401.17	468,401.17	5,070.98
LINCOLN	0.00	13,411.28	13,411.28	227,219.31
NEW BUFFALO	0.00	93,998.12	93,998.12	121,186.52
NILES	772,758.56	80,035.31	852,793.87	335,004.58
ORONOKO	0.00	0.00	0.00	53,398.78
PIPESTONE	0.00	87,411.10	87,411.10	22,887.89
ROYALTON	0.00	7,844.84	7,844.84	189,777.83
SODUS	0.00	397,625.65	397,625.65	390,978.68
ST. JOSEPH	0.00	145,506.26	145,506.26	13,559.98
THREE OAKS	0.00	68,392.00	68,392.00	32,683.47
WATERVLIET	0.00	0.00	0.00	195,162.85
WEESAW	0.00	107,217.03	107,217.03	5,000.00
267. Totals	\$772,758.56	\$5,521,338.66	\$6,294,097.22	\$2,289,630.52

*The Township Contributions Totals and the Funds expended for Construction and Preservation amount may not balance. The Township Contributions list all funds contributed by each township and will balance back to the amount reported on the Statement of Revenues, Line 74, Township Contributions.

The total funds expended are for Construction and Preservation only. They do not contain funds expended for Routine Preventative Maintenance.

ASSET MANAGEMENT
Projects Completed During the County Fiscal Year

Work Type: Bituminous Resurfacing

<u>Project ID</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
00021_2013_39	0.00	10/20/2013	Asphalt
14057	0.00	08/17/2014	Asphalt

Work Type: Bituminous Reconstruction

<u>Project ID</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
115513	0.00	08/15/2014	Asphalt

Work Type: Ultra-Thin Bituminous Overlay (< 20mm)

<u>Project ID</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
14053	0.00	08/15/2014	Asphalt
14054	0.00	08/15/2014	Asphalt

Work Type: Single Course Chip Seal

<u>Project ID</u>	<u>Total Project Cost</u>	<u>Date Open to Traffic</u>	<u>Pavement Type</u>
00021_2013_39	0.00	12/12/2013	Seal Coat

BERRIEN COUNTY ROAD COMMISSION

2014 SUMMARY OF ROAD EXPENDITURES

	<u>TOTAL COSTS</u>
PRIMARY ROAD	
CONSTRUCTION / CAPACITY IMPROVEMENT	-
PRESERVATION - STRUCTURAL IMPROVEMENTS	3,428,117.64
BRIDGE PROJECTS	-
SAFETY PROJECTS	279,437.67
MAINTENANCE	4,507,023.24
 TOTAL PRIMARY ROAD EXPENDITURES	 <u><u>8,214,578.55</u></u>
 LOCAL ROAD	
CONSTRUCTION / CAPACITY IMPROVEMENT	722,758.56
PRESERVATION - STRUCTURAL IMPROVEMENTS	1,813,783.55
BRIDGE PROJECTS	-
SAFETY PROJECTS	-
MAINTENANCE	5,154,295.92
 TOTAL LOCAL ROAD EXPENDITURES	 <u><u>7,690,838.03</u></u>

BERRIEN COUNTY ROAD COMMISSION

2014 PRIMARY ROAD PRESERVATION - STRUCTURAL IMPROVEMENTS

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
459 000667	ROYALTON/ ST. JOSEPH	HOLLYWOOD ROAD Glenlord Road to M-63. Resurfacing.	1,215,140.89
459 000977	BUCHANAN	RED BUD TRAIL North of Moccasin Trail. Culvert replacement.	744.36
459 P12010	BARODA	CLEVELAND AVENUE Between Linco Road to Hinchman Road. Resurface.	1,584.00
459 P12103	BARODA	CLEVELAND AVENUE Between Hinchman Road and Lemon Creek Road. Resurface.	440,879.07
459 P13005	COLOMA/ HAGAR/ BENTON	RED ARROW HIGHWAY Boyer Road to I-196. Resurface.	955,702.38
459 P13008	WATERVLIET	COUNTY LINE ROAD Between I-94 and CSX Railroad. Culvert replacement.	43.33
459 P13065	WATERVLIET	RED ARROW HIGHWAY From West Township Line to West Watervliet City Limits and From East Watervliet City Limits to County Line. Ultra Thin Overlay.	(809.43)
459 P13068	BENTON	NAPIER AVENUE AND UNION AVENUE INTERSECTION Upgrade and Optimize Traffic Signal at Intersection.	213,411.49
459 P13081	ST. JOSEPH	BROWN SCHOOL ROAD Cleveland Avenue to Village of Shoreham. Resurface and pave shoulders.	130,378.97
459 P13085	CHIKAMING	THREE OAKS ROAD 50' South of Long Road. Culvert replacement.	26,134.70
459 P13086	VARIOUS	2013 HMA PATCHING VARIOUS ROADS Territorial Road - East and West of Crystal Avenue. Shawnee Road - East and West of Cleveland Avenue. Glenlord Road - East of Cleveland Avenue. Cleveland Avenue - 1500' South of Kaiser Road. Sodus Parkway - Between Pipestone Road & Yore Avenue. Warren Woods Road - 1500' East of Cleveland Avenue. Mall Drive - West of Pipestone Road.	100,702.29

BERRIEN COUNTY ROAD COMMISSION

2014 PRIMARY ROAD PRESERVATION - STRUCTURAL IMPROVEMENTS

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
459 P13092	GALIEN	HUDSON LAKE ROAD From 200' South of Olive Branch Road . Culvert replacement.	162.90
459 P14002	BUCHANAN	RED BUD TRIAL From 100' South of Little Glendora Road . Culvert replacement.	9,032.98
459 P14005	LAKE	LEMON CREEK ROAD From Gast Road to Jericho Road . Culvert replacement.	2,962.42
459 P14006	COLOMA	PAW PAW LAKE ROAD Paw Paw Lake Road at Beech Avenue Road . Culvert replacement.	2,881.61
459 P14008	BERRIEN	DEANS HILL ROAD Hochberger Road to Thence Southwesterly 2700'. Reconstruction.	3,202.50
459 P14009	LINCOLN	MARQUETTE WOODS ROAD From St. Joseph Avenue to Roosevelt Road. Reconstruction.	4,398.77
459 P14018	WEESAW	CLEVELAND AVENUE From Wagner Road to Elm Valley Road. Resurface.	7,558.77
459 P14040	WEESAW	MILL ROAD From Mill Road 100' South of Warren Woods Road. Culvert replacement.	3,976.45
459 P14059	HAGAR	RIVERSIDE ROAD Riverside Road at Bundy Road. Culvert replacement.	3,019.88
459 P14063	CHIKAMING	RED ARROW HIGHWAY From 400' South of Cherry Beach Road. Design for Culvert replacement.	820.03
459 P14078	BERRIEN	DEANS HILL ROAD From 900' South of Deans Hill Road at Hochberger Road intersection. Culvert replacement.	1,181.56
459 P14079	THREE OAKS	KRUGER ROAD From 2000' East of Lakeside Road. Culvert replacement.	687.60
459 P14086	THREE OAKS	THREE OAKS ROAD From 200' North of Phillips Road. Culvert replacement.	4,971.84
459 008916	ADMINISTRATION	ADMINISTRATION MISCELLANEOUS	212.12

BERRIEN COUNTY ROAD COMMISSION

2014 PRIMARY ROAD PRESERVATION - STRUCTURAL IMPROVEMENTS

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
463 P13049	BUCHANAN / BERTRAND	WARREN WOODS ROAD AND RED BUD TRAIL Warren Woods Road - Boyle Lake Road to Madron Lake Road. Sealcoat. Red Bud Trail - US-12 to Bertrand Road. Sealcoat.	185.38
463 P13050	NILES	WALTON ROAD East City Limits of Buchanan to Old US-31. Sealcoat.	148.31
463 P13051	WEESAW / THREE OAKS / PIPESTONE	CLEVELAND AVENUE, THREE OAKS ROAD AND COLUMBIA AVE Cleveland Avenue - Galien North Village Limits to Elm Valley Road. Sealcoat. Three Oaks Road - Three Oaks South Village Limits to Indiana State Line. Sealcoat. Columbia Avenue - M-140 to County Line Road. Sealcoat.	148.31
463 P13052	WEESAW / BUCHANAN	GLENDORA ROAD From Cleveland Avenue to North Main Street. Sealcoat.	148.31
463 P14020	HAGAR / COLOMA	HAGAR SHORE ROAD From I-196 to Paw Paw Lake Road. Sealcoat.	112,614.96
463 P14021	BAINBRIDGE / BENTON	MEADOW BROOK ROAD Blue Creek Road to M-140. Sealcoat.	96,814.02
463 P14022	NILES / BERTRAND	THIRD STREET AND PORTAGE ROAD Third Street - From Bell Road to Fort Street. Sealcoat. Portage Road - From State Line to U.S.12. Sealcoat.	89,076.87
TOTAL PRIMARY ROAD HEAVY MAINTENANCE			3,428,117.64

BERRIEN COUNTY ROAD COMMISSION

2014 PRIMARY BRIDGE PROJECTS

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
TOTAL PRIMARY ROAD BRIDGE/SIGNAL PROJECTS			-

2014 PRIMARY SAFETY PROJECTS

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
465 P11082	BARODA	SHAWNEE AND HILLS ROAD INTERSECTION Realign Intersection.	342.24
465 P13004	BARODA	CLEVELAND AVENUE AND SNOW ROAD INTERSECTION Realign Intersection.	279,095.43
TOTAL PRIMARY ROAD SAFETY			279,437.67

BERRIEN COUNTY ROAD COMMISSION

2014 PRIMARY ROAD MAINTENANCE

PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
467 000333	IDEP PRIMARY ROADS URBAN Phase II NPDES storm water regulations.	7,805.87
467 P13026	2013 PRIMARY SPECIALTY MARKING	1,196.10
467 P13028	2013 PRIMARY CENTERLINE MARKING	5,379.57
467 P14003	2014 PRIMARY SWEEPING	32,122.97
467 P14010	PRIMARY UNDERWATER BRIDGE INSPECTION	11,791.00
467 P14012	2014 PRIMARY BRIDGE INSPECTION	14,875.00
467 P14016	2014 PRIMARY GUARDRAIL SPRAY COUNTY WIDE	7,980.69
467 P14024	2014 PRIMARY CENTERLINE MARKING	214,239.64
467 P14027	2014 PRIMARY SPECIALTY MARKING	38,483.03
467 P14066	COUNTY LINE ROAD From Red Arrow Highway to Carmody Road. Sealcoat.	50,329.26
468 P14038	WALTON ROAD Walton Road Bridge over St. Joseph River. Stabilize Bridge.	15,748.49
471 001503	BAKERTOWN GARAGE - Primary Maintenance	1,035,193.32
471 001504	BARODA GARAGE - Primary Maintenance	1,342,707.81
471 001505	EAU CLAIRE GARAGE - Primary Maintenance	630,589.79
471 001506	BENTON HARBOR GARAGE - Primary Maintenance	1,098,580.70
TOTAL PRIMARY ROAD MAINTENANCE		4,507,023.24

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL ROAD NON-MOTORIZED PATHWAY

PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
484 P14044	INDIANA-MICHIGAN RIVER VALLEY TRAIL Indiana Stateline to Brandywine Creek Nature Preserve. Project performed on behalf of another government unit.	722,758.56
	TOTAL LOCAL ROAD NON-MOTORIZED PATHWAY	<u>722,758.56</u>

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL ROAD PRESERVATION-STRUCTURAL IMPROVEMENTS

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BAINBRIDGE	No local heavy maintenance in 2014.	
BARODA	No local heavy maintenance in 2014.	
BENTON	No local heavy maintenance in 2014.	
BERRIEN		
489 P13073	PAINTER SCHOOL ROAD Smith Road and Painter School Road Intersection. Paving gravel road.	18,006.42
489 P13074	TRUE ROAD M-140 to Jones Road. Gravel surfacing.	30,548.93
489 P13075	MAPLE GROVE ROAD M-140 to Eau Claire Road. Reconstruction.	40,975.50
489 P13077	SMITH ROAD M-140 to East Approximately 1,200'. Reconstruction.	16,388.25
489 P14031	TRUE ROAD M-140 to East Approximately 300'. Culvert replacement.	2,160.85
489 P14046	EVANS ROAD Hipps Hollow Road to Township Line. Grind, gravel resurface.	10,610.14
489 P14047	CHAPEL ROAD M-140 to Pucker Street. Grind.	29,569.67
489 P14048	SMITH ROAD M-140 to East Approximately 1,200'. Prime and sealcoat.	16,855.11
489 P14049	MAPLE GROVE ROAD M-140 to Eau Claire Road. Prime and sealcoat.	23,063.62
489 P14050	TRUE ROAD Jones Road to East Approximately 25'. Culvert replacement.	1,772.45
489 P14091	STALEY ROAD (split with Pipestone Township) Hochberger Road to End. Grind, gravel resurface.	1,880.05
489 P14092	SMITH ROAD Pucker Street to County Line. Reconstruction.	7,194.24

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL ROAD PRESERVATION-STRUCTURAL IMPROVEMENTS

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BERTRAND		
489 P14014	CHAMBERLAIN ROAD (split with Niles Township) Mayflower Road to Rynerson. Resurface.	89,940.58
BUCHANAN		
No local heavy maintenance in 2014.		
CHIKAMING		
489 P14058	HOLLOWAY DRIVE At West Phall and McClellan to County Drain. Culvert replacement.	5,913.32
489 P14081	AVERY ROAD Warren Woods Road to South 2400'. Grind, gravel resurface.	1,256.76
COLOMA		
489 P13069	JOHNSON ROAD Hagar Shore Road to Van Road. HMA resurfacing.	49,222.13
489 P14015	JOHNSON ROAD Hagar Shore Road to County Line. HMA resurfacing.	177,914.74
GALIEN		
489 P14075	RICKERMAN ROAD US-12 to Buffalo Road. Grind, gravel resurface.	20,640.97
HAGAR		
489 P14029	CENTRAL AVENUE I-96 East 1/4 mile. Culvert replacement.	3,639.39
489 P14030	BUNDY ROAD Riverside Avenue approximately South East 200'. Culvert replacement.	2,231.54
LAKE		
No local heavy maintenance in 2014.		

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL ROAD PRESERVATION-STRUCTURAL IMPROVEMENTS

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
LINCOLN		
489 P14056	GLEN HAVEN Gordon Road to Jewell Road. Reconstruct.	956.34
NEW BUFFALO		
489 P13025	MAUDLIN ROAD City of New Buffalo to Four Winds Casino Driveway. Reconstruction.	91,493.86
489 P14034	FARINA ROAD Approximately 400' east of Kinst Road. Culvert replacement.	2,504.26
NILES		
489 P14007	ISSAAC MCCOY DRIVE Phillips Road going West. Hot mix patch.	2,418.38
489 P14014	CHAMBERLAIN ROAD (split with Bertrand Township) Mayflower Road to Rynerson. Resurface.	89,940.58
489 P14033	NORTH STREET North Street to approximately 300' East of South 11th Street. Culvert replacement.	2,989.82
ORONOKO		
No local heavy maintenance in 2014.		
PIPESTONE		
489 P14064	WEST EUREKA ROAD Bailey Road to Preston Road. Gravel surfacing.	10,569.86
489 P14071	SHANGHAI ROAD Park Road to Hochberger Road. Prime and sealcoat.	55,518.29
489 P14074	EVANS ROAD Township Line to Tabor Road. Grind, gravel surfacing.	21,248.79
489 P14091	STALEY ROAD (split with Berrien Township) Hochberger Road to End. Grind.	1,880.05

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL ROAD PRESERVATION-STRUCTURAL IMPROVEMENTS

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
ROYALTON		
489 P14077	SCOTTDALE ROAD Linco Road North 500'. Culvert replacement.	5,521.99
489 P14062	ROYALTON TOWNSHIP SUBDIVISIONS Naomi Lane - Bacon School Road to End. Resurface. High Bank Drive - End to Naomi Lane. Resurface. Ravina Terrace - Northfield Parkway to Miners Road. Resurface. Northfield Parkway - Woodlyn Terrace to Bacon School Road. Resurface. Woodlyn Terrace - Ravina Terrace to End. Resurface. Courtney Street - Miners Road to End. Resurface.	2,322.85
SODUS		
489 P13053	HILLANDALE ROAD Tabor Road to Hipps Hollow Road. Reconstruction.	344,215.95
489 P14057	BOWERS LANE Naomi Road to South to End. Resurface.	25,213.11
ST. JOSEPH		
489 P14035	WINDSOR AVENUE 287 Windsor Avenue. Install leaching basin.	3,043.04
THREE OAKS		
489 P14072	PHILLIPS ROAD Donner Road to .33 miles from US-12. Grind, gravel surfacing.	48,329.36
489 P14073	AVERY ROAD Kruger Road to Elm Valley Road. Grind, gravel surfacing.	10,025.55
489 P14085	PHILLIP ROAD 200' East of Three Oaks Road. Culvert replacement.	4,378.87
WATERVLIT		
No local heavy maintenance in 2014.		
WEESAW		
489 P13078	PARDEE ROAD Wagner Road to Kaiser Road. Grind. Warren Woods Road to South 1,500'. Grind.	2,546.77
489 P14065	PARDEE ROAD Wagner Road to Kaiser Road. Gravel surfacing, prime and sealcoat.	62,586.78

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL ROAD PRESERVATION-STRUCTURAL IMPROVEMENTS

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
489 P14080	PARDEE ROAD Sawyer Road to Wee-Chik Road. Grind.	3,733.84
		<u>1,341,223.00</u>

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL BRIDGE PROJECTS

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
490 000756	LAKE	DATE ROAD BRIDGE Date Road Bridge over Keelo Creek. Bridge replacement.	465,438.75
490 P14019	WEESAW	ELM VALLEY ROAD BRIDGE Over Dowling Creek. Replacement.	7,121.80
TOTAL LOCAL ROAD BRIDGE PROJECTS			<u>472,560.55</u>

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL MAINTENANCE

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BAINBRIDGE		
501 002501	2014 LOCAL MAINTENANCE	148,928.89
497 P14045	MEADOWBROOK ROAD - SEALCOAT	79,979.70
505 009901	2014 SIGN REPLACEMENT & MISCELLANEOUS	686.24
BARODA		
501 002502	2014 LOCAL MAINTENANCE	61,055.67
497 P14069	MILLER, SIEMON, SKALA - SEALCOAT	43,404.20
BENTON		
501 002503	2014 LOCAL MAINTENANCE	423,494.73
497 009903	2014 SIGN REPLACEMENT & MISCELLANEOUS	10,280.77
BERRIEN		
501 002504	2014 LOCAL MAINTENANCE	240,102.21
497 009904	2014 SIGN REPLACEMENT & MISCELLANEOUS	692.71
BERTRAND		
501 002505	2014 LOCAL MAINTENANCE	167,732.58
497 P14032	CHICAGO ROAD - SEALCOAT	47,172.12
497 009905	2014 SIGN REPLACEMENT & MISCELLANEOUS	13,425.51

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL MAINTENANCE

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BUCHANAN		
501 002506	2014 LOCAL MAINTENANCE	227,811.80
497 P14042	ELM VALLEY ROAD - SEALCOAT	37,621.93
497 P14070	VARIOUS ROADS - HMA PATCH	21,544.94
497 009906	2014 SIGN REPLACEMENT & MISCELLANEOUS	17,509.60
CHIKAMING		
501 002507	2014 LOCAL MAINTENANCE	213,641.69
497 009907	2014 SIGN REPLACEMENT & MISCELLANEOUS	5,392.87
COLOMA		
501 002508	2014 LOCAL MAINTENANCE	201,526.58
497 009908	2014 SIGN REPLACEMENT & MISCELLANEOUS	2,322.18
GALIEN		
501 002509	2014 LOCAL MAINTENANCE	90,777.79
497 P14088	ADAMS ROAD - GRAVEL SURFACING	14,253.02
497 P14089	JEFFERY ROAD - GRAVEL SURFACING	403.56
497 009909	2014 SIGN REPLACEMENT & MISCELLANEOUS	11,871.43

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL MAINTENANCE

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
HAGAR		
501 002510	2014 LOCAL MAINTENANCE	197,174.81
497 P14037	ZOSCHKE ROAD, THAR ROAD, EAST THAR ROAD - SEALCOAT	108,135.51
497 009910	2014 SIGN REPLACEMENT & MISCELLANEOUS	8,500.26
LAKE		
501 002511	2014 LOCAL MAINTENANCE	86,911.00
497 P14076	BALDWIN ROAD - SEALCOAT	21,822.26
497 009911	2014 SIGN REPLACEMENT & MISCELLANEOUS	70.98
LINCOLN		
501 002512	2014 LOCAL MAINTENANCE	163,471.16
497 P14054	2014 CAPE SEAL & ULTRA THIN PROGRAM	242,015.78
497 P14055	2014 WYNDSTONE SUBDIVISION - SLURRY SEAL	40,104.65
497 009912	2014 SIGN REPLACEMENT & MISCELLANEOUS	1,427.54
NEW BUFFALO		
501 002513	2014 LOCAL MAINTENANCE	123,474.53
497 P14041	VARIOUS ROADS - SEALCOAT	44,031.86
497 009913	2014 SIGN REPLACEMENT & MISCELLANEOUS	4,612.73
NILES		
501 002514	2014 LOCAL MAINTENANCE	503,526.39
497 009914	2014 SIGN REPLACEMENT & MISCELLANEOUS	4,342.90

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL MAINTENANCE

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
ORONOKO		
501 002515	2014 LOCAL MAINTENANCE	117,626.95
497 P14068	VARIOUS ROADS - SEALCOAT	85,852.08
497 009915	2014 SIGN REPLACEMENT & MISCELLANEOUS	86.81
PIPESTONE		
501 002516	2014 LOCAL MAINTENANCE	242,578.31
497 009916	2014 SIGN REPLACEMENT & MISCELLANEOUS	477.73
ROYALTON		
501 002517	2014 LOCAL MAINTENANCE	114,098.10
497 P14060	MARQUETTE WOODS ROAD - SEALCOAT	10,090.99
SODUS		
501 002518	2014 LOCAL MAINTENANCE	91,541.84
497 P14052	HILLANDALE ROAD - SEALCOAT	20,949.62
ST. JOSEPH		
501 002519	2014 LOCAL MAINTENANCE	133,792.23
497 P14053	2014 CAPE SEAL & ULTRA THIN PROGRAM	120,986.08
497 009919	2014 SIGN REPLACEMENT & MISCELLANEOUS	516.94
THREE OAKS		
501 002520	2014 LOCAL MAINTENANCE	106,149.53
497 P14036	DONNER ROAD, WITT ROAD - SEALCOAT	44,891.34
497 009920	2014 SIGN REPLACEMENT & MISCELLANEOUS	4,731.74

BERRIEN COUNTY ROAD COMMISSION

2014 LOCAL MAINTENANCE

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
WATERVLIET		
501 002521	2014 LOCAL MAINTENANCE	77,356.42
497 P14061	MEDICAL PARKWAY - SEALCOAT	11,244.49
497 P14067	DAN SMITH ROAD, JOHN GOFF ROAD - SEALCOAT	43,161.16
497 009921	2014 SIGN REPLACEMENT & MISCELLANEOUS	491.98
WEESAW		
501 002522	2014 LOCAL MAINTENANCE	195,748.14
497 009922	2014 SIGN REPLACEMENT & MISCELLANEOUS	2,914.40
COUNTYWIDE		
497 005334	IDEP LOCAL ROADS URBAN Phase II NPDES storm water regulations.	7,805.87
497 P14004	2014 LOCAL SWEEPING	21,460.39
497 P14011	LOCAL UNDERWATER BRIDGE INSPECTION	4,716.50
497 P14013	2014 LOCAL BRIDGE INSPECTION	2,729.95
497 P14017	2014 LOCAL GUARDRAIL SPRAY	3,543.68
497 P14025	2014 LOCAL CENTERLINE MARKING	49,047.89
497 P14028	2014 LOCAL SPECIALTY MARKING	8,449.68
TOTAL LOCAL ROAD MAINTENANCE		5,154,295.92

BERRIEN COUNTY ROAD COMMISSION

2014 SEALCOAT PROGRAM

EAU CLAIRE - AREA 42

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
LOCAL				
Randall Road	BAINBRIDGE	Meadowbrook Road	Sells Road	0.51
Michael Road	BAINBRIDGE	Meadowbrook Road	Sells Road	0.51
Maple Valley Drive	BERRIEN	Range Line Road	Range Line Road	0.20
Crest Drive	BERRIEN	Hillside Drive	Hill Drive	0.05
Hill Drive	BERRIEN	M-139	Crest Drive	0.05
Hillside Drive	BERRIEN	M-139	Crest Drive	0.07
Concord Drive	BERRIEN	Snyder Road	End	0.63
Maple Grove Road	BERRIEN	M-140	Eau Claire Road	0.76
Smith Road	BERRIEN	M-140	1200' East	0.23
Pritchard Drive	NILES	Ullery Road	Scenic View Drive	0.33
Scenic View Drive	NILES	Pritchard Drive	End	0.15
River Bluff Road	NILES	M-139	M-139	0.50
Shanghai Road	PIPESTONE	Park Road	Hochberger Road	1.12
Hillandale Road	SODUS	Tabor Road	Pipestone Road	1.35
PRIMARY				
Pokagon Road		Deans Hill Road	County Line Road	5.37
East Winn Road		Walton Road	M-139	0.78
TOTAL MILES				12.61

BERRIEN COUNTY ROAD COMMISSION

2014 SEALCOAT PROGRAM

BAKERTOWN - AREA 43

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
LOCAL				
Chicago Road	BERTRAND	Red Bud Trail	Mayflower Road	2.08
Copp Road	BERTRAND	Bertrand Road	Indiana State Line	0.90
Elm Valley Road	BUCHANAN	Boyle Lake Road	West Clear Lake Road	1.56
Elm Valley Road	BUCHANAN	Madron Lake Road	West Clear Lake Road	2.08
Marquette Drive	NEW BUFFALO	Lakeshore Road	.85 Miles West	0.85
Northway	NEW BUFFALO	Meadow Wood Drive	Kissman Drive	0.09
Timber Court	NEW BUFFALO	Westway	End	0.06
White Oak Lane	NEW BUFFALO	Westway	Marquette Drive	0.08
Timber Lane	NEW BUFFALO	Marquette Drive	End	0.58
Kissman Drive	NEW BUFFALO	Marquette Drive	Millard Avenue	0.34
Westway	NEW BUFFALO	Timber Lane	End	0.27
Blossom Lane	NEW BUFFALO	Marquette Drive	Kissman Drive	0.09
Apple Lane	NEW BUFFALO	Marquette Drive	Kissman Drive	0.11
Meadow Wood Drive	NEW BUFFALO	Timber Lane	Timber Lane	0.38
Circle Court	NEW BUFFALO	Meadow Wood Drive	End	0.07
Clay Street	NEW BUFFALO	US 12	New Buffalo City Limits	0.19
20th Street	NILES	All	All	0.35
Lewis Drive	NILES	All	All	1.12
Baldwin Drive	NILES	All	All	0.66
Donner Road	THREE OAKS	Phillips Road	Three Oaks Road	1.30
Witt Road	THREE OAKS	Forest Lawn Road	Martin Road	0.90
PRIMARY				
Portage Road		US 12	Indiana State Line	3.14
Third Street		Bell Road	Fort Street	1.00
Red Bud Trail		Little Glendora Road	Buchanan City	4.02
Little Glendora Road		Red Bud Trail	Garr Road	1.38
Avery Road		US 12	Kruger Road	1.01
Harbor Country Drive		New Buffalo City Limits	I-94	0.80
TOTAL MILES				25.41

BERRIEN COUNTY ROAD COMMISSION

2014 SEALCOAT PROGRAM

BARODA - AREA 44

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
LOCAL				
Miller Road	BARODA	Shawnee Road	Snow Road	1.50
Siemon Road	BARODA	Miller Road	Cleveland Avenue	0.26
Skala Road	BARODA	Cleveland Avenue	Spitzke Road	1.00
Baldwin Road	LAKE	Browntown Road	Bridgman Village Limits	1.50
Garr Road	ORONOKO	Shawnee Road	Snow Road	1.47
Burgoyne Road	ORONOKO	Shawnee Road	Snow Road	1.31
Third Street	ORONOKO	M-139	Griggs Road	0.46
Fourth Street	ORONOKO	M-139	Griggs Road	0.56
Highview Drive	ORONOKO	Red Bud Trail	End	0.14
Mt. Tabor Road	ORONOKO	Burgoyne Road	5 Corners	0.80
Marquette Woods Road	ROYALTON	Hollywood Road	Township Line	0.50
Carpenter Road	WEESAW	Warren Woods Road	Kaiser Road	1.00
PRIMARY				
Red Bud Trail		Little Glendora Road	M-139	5.25
TOTAL MILES				15.75

BERRIEN COUNTY ROAD COMMISSION

2014 SEALCOAT PROGRAM

BENTON HARBOR - AREA 56

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
LOCAL				
Zoschke Road	BENTON	Riverside Road	M-63	0.54
High Point Drive	BENTON	Empire Avenue	End	0.29
Gaines Drive	BENTON	Greenley Avenue	Glencoe Drive	0.12
Reggie Drive	BENTON	Greenley Avenue	Glencoe Drive	0.07
Glencoe Drive	BENTON	Gaines Drive	Reggie Drive	0.16
King Avenue	BENTON	Rackliffe Drive	Whitney Avenue	0.23
Rackliffe Drive	BENTON	Pipestone Road	Whitney Avenue	0.26
Whitney Avenue	BENTON	Downing Avenue	King Avenue	0.12
Sorter Avenue	BENTON	Napier Avenue	Whitney Avenue	0.36
Downing Avenue	BENTON	Pipestone Road	End	0.16
Stewart Avenue	BENTON	Downing Avenue	Pipestone Road	0.15
Berrien Avenue	BENTON	Napier Avenue	End	0.18
St. James Street	BENTON	Doda Street	St. Thomas	0.17
Doda Street	BENTON	St. James Street	St. Thomas	0.03
Boyer Road	COLOMA	Red Arrow Highway	Coloma Road	1.00
Zoschke Road	HAGAR	M-63	Riverside Road	0.54
Thar Road	HAGAR	East Thar Road	I-196	1.26
Momany Park	HAGAR	Thar Road	Riverside Road	0.24
East Thar Road	HAGAR	Thar Road	Bundy Road	0.24
Bundy Road	HAGAR	Riverside Road	Paw Paw River Bridge	1.20
Willobee Street	HAGAR	Ryor Street	End	0.20
Maple Lane	HAGAR	M-63	Riverside Road	1.47
Dan Smith Road	WATERVLIET	M-140	County Line Road	2.00
John Goff Road	WATERVLIET	Dan Smith Road	End	0.53
Medical Parkway	WATERVLIET	Red Arrow Highway	End	0.25
PRIMARY				
Meadowbrook Road		Blue Creek Road	M-140	5.50
Meadowbrook Road		Blue Creek Road	Yore Avenue	1.00
Hagar Shore Road		I-196	Paw Paw Lake Road	5.11
Paw Paw Avenue		Benton Harbor City Limits	M-63	2.50
County Line Road		Red Arrow Highway	Carmody	2.68
Bainbridge Center Road		Napier Avenue	Meadowbrook Road	1.00
Bainbridge Center Road		Napier Avenue	Empire Avenue	0.53
Hill Road		M-140	North Hill	1.01
Meadowbrook Road		Turn	County Line	1.23
TOTAL MILES				32.33

BERRIEN COUNTY ROAD COMMISSION

2014 SLURRY SEAL / ULTRA THIN PROGRAM

LINCOLN TOWNSHIP

	LENGTH (miles)
ULTRA THIN P14054	
Timberline Drive	0.43
Hide Away Lane	0.13
Oriole Drive	0.06
Cardinal Drive	0.40
Iris Court	0.07
Lupine Drive	0.39
Mulberry Lane	0.22
Fairfield Lane	0.06
Silverbrook Lane	0.15
Pinehurst Lane	0.06
Oak Terrace	0.40
Terrace Lane	0.09
Wilshire Terrace	0.70
Castle Court	0.19
Kingman Drive	0.20
Buckhorn Street	0.18
Brentwood Drive	0.26
Westbrook Lane	0.09
Norman Road	0.19
Longhorn Trail	0.62
TOTAL MILES	4.87

ST. JOSEPH TOWNSHIP

	LENGTH (miles)
SLURRY SEAL P14053	
Fairplain Avenue	0.76
Jakeway Avenue	0.96
Riverview Court	0.13
River Bend Drive	0.01
TOTAL MILES	1.86

BERRIEN COUNTY ROAD COMMISSION

2014 CAPITAL OUTLAY INCREASES/(DECREASES)

		\$ AMOUNT
BEGINNING BALANCE 10/1/13 - NET CAPITAL ASSETS		75,905,518
INCREASES		
2014 INFRASTRUCTURE		
BRIDGES		472,561
ROADS		4,151,064
TRAFFIC SIGNALS		201,948
		-
TOTAL		4,825,573
CAPITAL ASSETS NOT BEING DEPRECIATED - LAND AND LAND IMPROVEMENTS		
		-
VEHICLES & EQUIPMENT		
	QUANTITY	
PICK-UPS WITH PLOWS	2	63,229
REFURBISHED PLOW TRUCKS	2	130,105
DISC MOWER	1	7,100
CHAIN SAW/PRUNERS	11	4,412
BUILDINGS		
HVAC NEW SYSTEM - BH ADMIN OFFICES (PARTIAL INSTALL)	1	5,375
ROOF - BARODA GARAGE	1	7,610
ENGINEERING EQUIPMENT		
TRAFFIC COUNTER	4	3,950
OFFICE EQUIPMENT		
COMPUTER - DELL	3	3,270
SERVER DISC STATION	1	910
RADIO EQUIPMENT		
DESKTOP RADIO	1	433
PORTABLE RADIO	1	175
SHOP EQUIPMENT		
SHOP WELDER	1	2,359
DRILL PRESS	1	1,355
TOTAL INCREASE		5,055,856
DECREASES		
DEPRECIATION EXPENSE		(5,958,152)
DISPOSALS		(22,421)
		-
TOTAL DECREASE		(5,980,573)
NET CHANGE		
		(924,717)
ENDING BALANCE 9/30/14 - NET CAPITAL ASSETS		74,980,801

BERRIEN COUNTY ROAD COMMISSION

2014 LOANS

	INTEREST RATE	MATURING THROUGH	PRINCIPAL 10/01/2013	ADDITIONS	PAYMENT	PRINCIPAL 10/01/2014	2,014 INTEREST	AMOUNT DUE WITHIN ONE YEAR
Berrien Township Range Line Road	0%	2014	19,800		(19,800)	-	-	-
Berrien Township Deans Hill Road	3%-5%	2018	200,000		(30,200)	169,800	(10,500)	46,616
Buchanan Township Glendora Road	0%	2018	80,000		(25,000)	55,000	-	25,000
Coloma Township North Coloma Road	0%	2018	93,133		(25,000)	68,133	-	25,000
Watervliet Township Forest Beach Road	0%	2013	50,000		(50,000)	-	-	-
Watervliet Township Paw Paw Avenue	0%	2014	80,000		(20,000)	60,000	-	60,000
Watervliet Township North Watervliet Road	0%	2017	200,000		(20,000)	180,000	-	50,000
Watervliet Township Hagar Shore Road	0%	2018	155,500		(25,000)	130,500	-	25,000
TOTAL			\$ 878,433	\$ -	\$ (215,000)	\$ 663,433	\$(10,500)	\$ 231,616