

City of McGregor

AUG 14 2015

Annual Disclosure of Tax Increment Districts for the Year Ended December 31, 2014

TIF District Name:	TIF District 1 [TIF 1]	TIF District 2 [Northland Foundation]
Current net tax capacity		12,841
Original net tax capacity		223
Captured net tax capacity	0	12,618
Principal and interest payments due during current year	0	15,302
Tax increment received	0	17,515
Tax increment expended	1,178	15,764
Month and year of first tax increment receipt	Jul-96	Jul-08
Date of required decertification	12/31/2005	12/31/2033

Additional information regarding each district may be obtained from:

Penny Olson, Clerk/Treasurer
PO Box 100 McGregor, MN 55760
(218) 768-2717
mgclerk19@yahoo.com



Minnesota Counties Intergovernmental Trust

100 Empire Drive, Suite 100
St. Paul, MN 55103-1885
www.mcit.org

Phone: 651-209-6400
Toll Free: 866-547-6516
Fax: 651-209-6496

August 21, 2015

Mr. Kirk Peysar
Aitkin County
209 2nd St NW Rm 202
Aitkin, MN 56431

Re: 2016 Estimated Contribution Notice

Dear Kirk:

Enclosed are the following items:

- 2016 MCIT Estimated Contribution Notice for Property/Casualty and Workers' Compensation coverages.
- Estimated departmental allocations of contributions for Property/Casualty and Workers' Compensation coverages.
- Schedule of covered property, inland marine equipment and automobiles as of July 17, 2015.

*Your estimated 2016 contribution for property, inland marine and automobiles was based on this schedule. Please review the schedule in conjunction with any changes you have submitted to MCIT on or before July 17, 2015, to ensure that all items you intend to cover are appropriately valued. **With few exceptions, coverage is only available for scheduled items.** An updated schedule will be included with your 2016 Coverage Document in December, 2015.*

If you had property appraised by AssetWorks, Inc. this year as part of the MCIT five year appraisal process, your schedule and contribution estimate reflect the newly appraised property values.

MCIT provides this information to members for consideration during the budgeting process. **This is an estimate, not an invoice. No payment is required at this time. Invoices will be issued in December, 2015 and may differ slightly from the estimate due to changes made to your schedule. Payment will be due by January 31, 2016.** Please consider the following as they may impact your 2016 budget:

Annual Workers' Compensation Payroll Audit: MCIT will perform a reconciliation of 2015 contributions on a member-by-member basis in the first quarter of 2016. Based on actual 2015 payroll, this reconciliation could result in either a credit or an additional charge. Past practice has typically provided that notice of the audit result is sent to each member in mid-2016; invoices for additional contribution to follow in December, 2016 and payment due within 45 days of the invoice date.

Annual Automobile Audit: MCIT will review the changes in each member's automobile exposures at the end of 2015. Depending on the results, you may receive a credit or an additional charge. Past practice has typically provided that notice of the audit and invoice is sent in May, and payment due within 45 days of the invoice date.

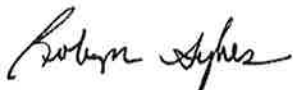
The 2016 actuarial analysis for MCIT Property/Casualty division supported an aggregate rate decrease of 1.5%.

The Hartford Steam Boiler Company, who underwrites MCIT's equipment breakdown coverage, maintained their rates at the 2015 level.

The 2016 actuarial analysis for the Workers' Compensation Division supported no change in aggregate rates for 2016. Members' individual 2016 workers' compensation contributions will be determined in large part by changes in total payroll; the distribution of that payroll among class codes; and the claims incurred during calendar years 2012, 2013 and 2014, which were the loss years used to derive each member's 2016 experience modification factor.

Rates noted in this letter are aggregate adjustments. The actual impact on the cost of coverage for each member will be determined by that member's exposures, changes in those exposures and loss history.

Sincerely,
Minnesota Counties Intergovernmental Trust



Robyn Sykes
Executive Director

cc: Aitkin County Board Chair ✓

Enclosures

AITKIN COUNTY COMMISSIONERS

Aitkin County Courthouse
217 Second Street N.W. - Room 134
Aitkin, MN 56431
218-927-3093
Fax: 218-927-7374

August 13, 2015

Governor Mark Dayton
Office of the Governor
116 Veterans Service Building
20 West 12th Street
Saint Paul, MN 55155

Dear Governor Dayton:

The Aitkin County Board of Commissioners wishes to thank you for the attention you are giving to the dire economic situation many Aitkin County businesses are facing due to the Mille Lacs Lake walleye fishery current and future status. We stand with our businesses and with you to implement a successful resolution to this issue as we believe that immediate action is necessary.

As you are aware, businesses in rural areas tend to operate "hanging by a thread"; margins are slim and an economic disturbance such as this will have a long lasting effect on the entire region's economy. To partially mitigate the near term impacts of the Minnesota Department of Natural Resources' decision; the Aitkin County Board of Commissioners recommends a sales tax remittance holiday for impacted businesses. While the details remain to be considered by your Office, the Legislature and State Agencies; a sales tax remittance holiday would have an immediate impact on the finances of small business.

In the long term, Aitkin County maintains our position that the State General Tax (SGT) on commercial/industrial properties should be eliminated. As it is the SGT is a significant barrier to the success of small business in rural areas. We strongly believe that because of the seasonal nature of business in Aitkin County and the economics of rural Minnesota in general, the SGT places an unduly heavy burden upon rural and seasonal economies. The situation at hand is informative of our position; the amount paid in SGT by these Mille Lacs Lake regional businesses is likely the difference between making it – and closing up shop.

Losing these Mille Lacs Lake regional businesses would be a significant blow to the heritage of the State of Minnesota. These businesses are family owned and have been providing Minnesotans with experiences that have become a rite of passage. Once they are gone getting them back will be very difficult, if not impossible. We would very much like to see these businesses cross through these difficult times and come out on the other side to guide and provide priceless experiences to Minnesotans for generations to come.

Please consider the Aitkin County Board of Commissioners and our staff as your resource as you continue to work on behalf of the State of Minnesota and the Mille Lacs Lake region. Please contact Ross Wagner, Aitkin County Economic Development Director (218-927-7305) or Nathan Burkett, Aitkin County Administrator (218-927-3093) if you need further information or if you need the assistance of the Aitkin County Board.

On behalf of and with the consent of the Aitkin County Board of Commissioners:

Sincerely,

A handwritten signature in black ink that reads "MADK" followed by a long, sweeping horizontal line that extends to the right.

J. Mark Wedel, Chair
Aitkin County Board of Commissioners

Cc: Rep Dale Lueck
Sen Carrie Ruud
Mille Lacs County Board
Crow Wing County Board
Sen Tom Bakk
Rep Kurt Daudt



Board of County Commissioners Agenda Request

Add-ON

5C
Agenda Item #

Requested Meeting Date: 08/25/15

Title of Item: 2014 EMPG Grant

<input type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input checked="" type="checkbox"/> CONSENT AGENDA	<input checked="" type="checkbox"/> Approve/Deny Motion	<input type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Sheriff Scott Turner	Department: Sheriff's Office
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Presenter (Name and Title): Sheriff Scott Turner	Estimated Time Needed:
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Summary of Issue:

See attached memo and agreement.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Approve grant.

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No *Please Explain:*

This is a budgeted revenue item.

SCOTT A. TURNER
SHERIFF OF AITKIN COUNTY

217 Second Street NW, Room 185
Aitkin, MN 56431

218-927-7435 Emergency 911
Sheriff Fax 218-927-7359 / Dispatch Fax 218-927-6887
TOLL FREE 1-888-900-2138

MEMO

TO: Aitkin County Board DATE: August 13, 2015
FROM: Sheriff Scott Turner RE: EMPG

Attached is a copy of the annual Emergency Management Performance Grant (EMPG) which funds a portion of the emergency management activities in Aitkin County.

This grant agreement is actually for this year (2015) – it was just received via email this morning. The grant amount is \$19,194 which represents a significant reduction from the peak years immediately following the events of 9/11/2001.

I am requesting that this be placed on the consent agenda for authorization to enter into agreement with the State of Minnesota, Department of Public Safety, Division of Homeland Security and Emergency Management to accept this grant pursuant to the terms therein.

If you have any questions, please do not hesitate to call.

Thanks



Minnesota Department of Public Safety ("State") Homeland Security and Emergency Management Division 445 Minnesota Street, Suite 223 St. Paul, Minnesota 55101	Grant Program: Emergency Management Performance Grant 2015 Grant Agreement No.: A-EMPG-2015-AITKINCO-00001
Grantee: Aitkin County Emergency Management 217 2 nd Street N.W., Suite 185 Aitkin, MN 56431	Grant Agreement Term: Effective Date: 1/1/2015 Expiration Date: 12/31/2015
Grantee's Authorized Representative: Scott Turner 217 2 nd Street N.W., Suite 185 Aitkin, MN 56431 Phone: (218) 927-7420 e-mail: scott.turner@co.aitkin.mn.us	Grant Agreement Amount: Original Agreement \$ 19,194.00 Matching Requirement \$ 19,194.00
State's Authorized Representative: Matti Gurney Homeland Security and Emergency Management 445 Minnesota St., Suite 223 St. Paul, Minnesota 55101 Phone: 651-201-7422 Matti.Gurney@state.mn.us	Federal Funding: CFDA 97.042 State Funding: none Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant agreement.

Term: Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16B.98, subd. 7, whichever is later. Once this grant agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee will:

Perform and accomplish such purposes and activities as specified herein and in the Grantee's approved Emergency Management Performance Grant 2015 Application ("Application") which is incorporated by reference into this grant agreement and on file with the State at Homeland Security and Emergency Management Division, 445 Minnesota Street, Suite 223, St. Paul, Minnesota 55101. The Grantee shall also comply with all requirements referenced in the Emergency Management Performance Grant 2015 Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<https://app.dps.mn.gov/EGrants>), which are incorporated by reference into this grant agreement.

Budget Revisions: The breakdown of costs of the Grantee's Budget is contained in Exhibit A, which is attached and incorporated into this grant agreement. As stated in the Grantee's Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.

Matching Requirements: (If applicable.) As stated in the Grantee's Application, the Grantee certifies that the matching requirement will be met by the Grantee.



Payment: As stated in the Grantee's Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

Certification Regarding Lobbying: (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

1. ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

Signed: _____

Date: _____

3. STATE AGENCY

By: _____
(with delegated authority)

Title: _____

Date: _____

Grant Agreement No. A-EMPG-2015-AITKINCO-00001/ PO# 3000035711

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Distribution: DPS/FAS
Grantee
State's Authorized Representative

2015 (EMPG) Emergency Management Performance Grant

Organization: Aitkin County

EXHIBIT A
A-EMPG-2015-AITKINCO-00001

Budget Summary

EMPG				
Budget Category		Award	Match	
Training				
Costs associated with the training of Aitkin County Emergency Management personnel		\$1,200.00	\$1,200.00	
Equipment costs for Aitkin County Emergency Management		\$1,000.00	\$1,000.00	
Personnel costs related to Emergency Management planning for Aitkin County.		\$16,994.00	\$16,994.00	
Total		\$19,194.00	\$19,194.00	
Total		\$19,194.00	\$19,194.00	
Allocation		\$19,194.00	\$19,194.00	
Balance		\$0.00	\$0.00	



Board of County Commissioners Agenda Request

Add - ON

5D
Agenda Item #

Requested Meeting Date: August 25, 2015

Title of Item: Affidavit for Duplicate of Lost Municipal Order or Warrant

<input type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Denise Monson		Department: Auditor's Office
Presenter (Name and Title):		Estimated Time Needed:
Summary of Issue: Seeking Board approval to replace Cindy A. Bistodeau's lost paycheck. Please see the attached.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve duplicate of lost paycheck.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Cindy A. Bistodeau

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA

STATE OF MINNESOTA,)
)ss
COUNTY OF AITKIN)

COUNTY OF AITKIN

____Cindy A. Bistodeau_____

_____of_____

being duly sworn, on oath says; that he (she) is the owner of a certain _____,

dated this 24th day of August 20 15, Numbered 13727,

issued by Aitkin County to Cindy A. Bistodeau

in the sum of \$ 1,356.21, has been Lost in the manner
("Lost" or "Destroyed")

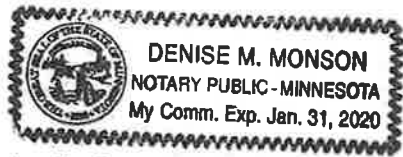
following, to wit:

Paycheck is normally in mail box Friday and was still not delivered on the following Monday,
August 24, 2015.

AFFIDAVIT FOR DUPLICATE OF LOST
OR DESTROYED ORDER OR WARRANT.

13727

and that he (she) makes this affidavit for the purpose of having a duplicate thereof issued to him (her)
according to law; and to that end herewith files his (her) indemnifying bond, with sureties to be approved,
in the sum equal to double the amount of said payroll warrant.



Cindy Bistodeau

Subscribed and sworn to before me this 24th day of August, 2015.

Made and filed by _____

Denise M. Monson

Notary Public Aitkin County, Minnesota

this _____ day of _____ 20 _____

My Commission Expires 1-31-2020

4B
Handout

Aitkin County

Highway Department

2014 Annual Report



Reconstruction of the CSAH 12 – CSAH 39 Intersection



AITKIN COUNTY HIGHWAY DEPARTMENT

1211 Air Park Drive

Aitkin, MN 56431

Phone: 218/927-3741 · FAX: 218/927-2356

August 3, 2015

The Honorable Board of County Commissioners
Aitkin, Minnesota

Honorable Commissioners:

Enclosed is the report of the activities of the Aitkin County Highway Department for the year ended December 31, 2014.

This report presents, in detail, the various accounts within the Road and Bridge Fund pertaining to revenues and expenditures. Also, presented for your approval is a proposed budget of the anticipated revenue and expenditures for State-Aid Highways and County Roads for the year 2015.

The report is made possible through the cooperation and support of the engineering, maintenance, administration and accounting staff. I would like to acknowledge and thank all highway employees for their contribution to the development and maintenance of our County State-Aid Highway and County Road system this past year.

Respectfully submitted,

John Welle, P.E.
Aitkin County Engineer

AITKIN COUNTY, MINNESOTA - HIGHWAY DEPARTMENT
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AITKIN COUNTY HIGHWAY DEPARTMENT
BRIEF ACTIVITIES, COMMENTS AND RECOMMENDATIONS
YEAR ENDED DECEMBER 31, 2014

MILEAGE - CSAH REGULAR.....	372.84
MAINTENANCE COSTS - CSAH REGULAR.....	2,271,364.08
MILEAGE - CSAH MUNICIPAL.....	10.07
MAINTENANCE COSTS - CSAH MUNICIPAL.....	130,615.90
MILEAGE - COUNTY ROADS.....	136.10
MAINTENANCE COSTS - COUNTY ROADS.....	854,229.25
CONSTRUCTION - CSAH REGULAR.....	2,688,685.98
CONSTRUCTION - CSAH MUNICIPAL.....	-
CONSTRUCTION - TOWN BRIDGE.....	11,666.00
CONSTRUCTION - COUNTY ROADS.....	51,641.59
CONSTRUCTION - MISCELLANEOUS.....	16,542.57
TOTAL CONSTRUCTION	2,768,536.14

Note: Construction costs do not include Federal Funds, Bridge Bonding or LRIP-Reg Signif funds, however, construction costs do include local funds to expedite federal projects.

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2014

The following summary of accomplishments has resulted from the authorized expenditures and operations on County State-Aid Highways and County Roads in Aitkin County during 2014.

1. COUNTY CONSTRUCTION

1) Culvert Replacement SAP 001-628-013	\$ 275,519.45
2) County Wide Culvert Replacement SAP 001-030-004	\$ 827,811.95
3) Grading SP 001-610-022	\$ 2,448,102.90
4) Aggregate Base & Bituminous Paving SP 001-610-025	\$ 2,349,791.00

--MAINTENANCE--

2.	STATE AID HWYS - REGULAR MAINTENANCE	2,271,364.08
3.	STATE AID HWYS - MUNICIPAL MAINTENANCE	130,615.90
4.	COUNTY ROADS - MAINTENANCE	854,229.25

--CAPITAL OUTLAY--

5.	EQUIPMENT/SHOP MATERIALS/LAND	
	Equipment	73,676.48
	Shop Materials	672,792.21
	Jacobson - Shop Addition	8,344.02
6.	ADMINISTRATION/ENGINEERING:	
	Administration	9,989.38
	Engineering	-

AITKIN COUNTY HIGHWAY DEPARTMENT
FINANCIAL STATEMENT
YEAR ENDED DECEMBER 31, 2014

CURRENT ASSETS

Cash Balance as of December 31, 2014		\$	9,798,414.71
<u>Accounts Receivable</u>			
Accounts Receivable (Individuals)	\$		279.78
Due from County Ditch	\$		363.82
Due from Unorganized Townships	\$		29,424.17
Due from Townships	\$		12,727.43
Due from Cities	\$		560.50
Total Accounts Receivable		\$	43,355.70
<u>Due from State Aid</u>			
Regular Construction	\$		51,566.57
Bridge Bonding	\$		3,551.58
Total from State Aid		\$	55,118.15
<u>Allotments</u>			
State Aid Regular Construction	\$		502,112.43
State Aid Municipal Construction	\$		28,236.32
Bridge Bonding Grant	\$		3,600.00
Town Bridge	\$		40,409.04
Total Allotments		\$	574,357.79
<u>Inventory</u>			
Routine Replacements	\$		58,504.27
Motor Fuel/Lube/Anti-freeze	\$		66,314.80
Field Materials & Supplies	\$		48,993.29
Gravel Stockpiles	\$		61,722.07
Total Inventory		\$	235,534.43
<u>TOTAL ASSETS</u>			\$ 10,706,780.78
<u>LIABILITIES</u>			
Vendors Payable	\$		87,120.04
Contracts Payable	\$		111,008.36
Driveway Permit Payable	\$		2,000.00
Salaries & Wages Payable	\$		88,711.48
Employee Benefits Payable	\$		123,116.05
<u>Deferred Revenue</u>			
Regular Construction	\$		581,124.45
Municipal Construction	\$		32,629.50
Town Bridge	\$		40,409.05
Bridge Bonding	\$		3,600.00
Total Deferred Revenue		\$	657,763.00
<u>TOTAL LIABILITIES</u>			\$ 1,069,718.93
<u>FUND BALANCE</u>			
Reserve for Supplies Inventory	\$		235,534.43
Unreserve/Undesignated Fund Balance	\$		9,401,527.42
<u>TOTAL FUND BALANCE</u>			\$ 9,637,061.85
<u>TOTAL LIABILITIES AND FUND BALANCE</u>			\$ 10,706,780.78

AITKIN COUNTY HIGHWAY DEPARTMENT
STATEMENT OF CHANGES IN FUND BALANCE
YEAR ENDED DECEMBER 31, 2014

<u>Beginning Fund Balance</u>		<u>\$ (486,268.06)</u>
Revenues		<u>\$ 6,945,954.67</u>
Expenses		
Maintenance	\$ 2,673,866.98	
Construction	\$ 2,808,693.53	
Administration & Support	\$ 559,022.71	
Equipment Operation	\$ (303,823.61)	
Authorized Work for Others	\$ 245,033.08	
Other Costs	\$ (24,633.50)	
Total Expenses		<u>\$ 5,958,159.19</u>
Adjustments to Fund Balance		<u>\$ 8,900,000.00</u>
(State Auditor's changed their opinion in how the Turnback Funds for TH232 should be recognized)		
Adjustments to Fund Balance		<u>\$ 9,887,795.48</u>
<u>ENDING FUND BALANCE</u>		<u>\$ 9,401,527.42</u>

**AITKIN COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
YEAR ENDED DECEMBER 31, 2014**

STATE OF MN - REGULAR CONSTRUCTION. 51,566.57

DEBTOR	Acct. Rec. Beg. Year	Maintenance	Charges & Matl Sold	Pymt/Trans During Year	Total End of Year
<i>Organized Townships:</i>					
Aitkin	766.10	0.00	3,855.31	4,045.41	576.00
Ball Bluff	1,530.00	10,785.00	8,254.42	20,099.42	470.00
Balsam	170.00	800.00	1,311.87	2,191.87	90.00
Beaver	0.00	0.00	0.00	0.00	0.00
Clark	2,520.56	0.00	1,235.00	3,395.56	360.00
Cornish	552.50	3,950.00	1,766.14	6,078.64	190.00
Farm Island	1,330.00	0.00	33,890.47	33,024.47	2,196.00
Fleming	350.00	0.00	7,089.79	6,589.35	850.44
Glen	350.00	0.00	1,868.96	1,138.96	1,080.00
Haugen	0.00	0.00	840.15	840.15	0.00
Hazelton	175.00	0.00	27,654.49	26,749.49	1,080.00
Hill Lake	0.00	0.00	181.84	181.84	0.00
Idun	210.00	0.00	0.00	210.00	0.00
Jevne	0.00	0.00	1,339.18	70.00	1,269.18
Kimberly	0.00	0.00	7,592.51	7,592.51	0.00
Lakeside	0.00	0.00	8,719.21	8,719.21	0.00
Lcc	0.00	0.00	160.60	160.60	0.00
Libby	722.50	438.90	753.95	1,776.45	138.90
Logan	27.80	0.00	363.67	391.47	0.00
MacVille	0.00	0.00	1,578.42	1,578.42	0.00
Malmo	483.26	0.00	8,775.64	8,623.89	635.01
McGregor	0.04	0.00	0.00	0.00	0.04
Millward	495.00	2,670.00	363.67	3,128.67	400.00
Morrison	140.00	0.00	549.09	158.86	530.23
Nordland	650.28	0.00	13,166.10	13,456.38	360.00
Pliny	980.00	4,477.50	0.00	4,972.50	485.00
Rice River	0.00	0.00	545.51	545.51	0.00
Salo	0.00	0.00	0.00	0.00	0.00
Seavey	45.00	300.00	0.00	395.00	(50.00)
Shamrock	0.00	0.00	16,911.11	16,911.11	0.00
Spalding	210.00	0.00	1,227.18	1,329.18	108.00
Spencer	358.53	0.00	7,593.40	7,732.80	219.13
Turner	0.00	0.00	324.00	0.00	324.00
Verdon	652.50	4,612.50	0.00	5,067.50	197.50
Wagner	0.00	0.00	1,705.70	1,705.70	0.00
Waukenabo	(85.00)	0.00	311.52	226.52	0.00
Wealthwood	450.00	1,740.00	3,074.34	5,064.34	200.00
White Pine	462.50	1,110.00	0.00	1,722.50	(150.00)
Williams	1,440.00	4,035.00	1,874.34	6,649.34	700.00
Workman	214.57	0.00	4,982.35	4,728.92	468.00
	<u>15,201.14</u>	<u>34,918.90</u>	<u>169,859.93</u>	<u>207,252.54</u>	<u>12,727.43</u>

**AITKIN COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE
YEAR ENDED DECEMBER 31, 2014**

DEBTOR	Acct. Rec. Beg. Year	Maintenance	Charges & Matl Sold	Pymnt/Trans During Year	Total End of Year
<i>Unorganized Townships:</i>					
Jewett 45-24	460.00	2,900.00	0.00	3,360.00	0.00
Davidson 47-24	35,443.63	4,183.50	3,009.47	13,489.93	29,146.67
Blind Lake 48-27	1,615.00	5,359.05	0.00	6,974.05	0.00
Esquagamah 49-27	502.47	10,330.99	0.00	10,833.46	0.00
Hebron 50-25	350.00	5,592.80	0.00	5,942.80	0.00
Bain 50-26	66.25	3,367.00	0.00	3,433.25	0.00
White Elk 50-27	63.75	320.00	0.00	383.75	0.00
51-22	277.50	0.00	0.00	0.00	277.50
51-25	0.00	0.00	0.00	0.00	0.00
LeMay 51-27	1,065.00	225.00	0.00	1,290.00	0.00
52-22	255.00	2,796.50	0.00	3,051.50	0.00
Ruth 52-24	5,645.00	2,382.50	0.00	8,027.50	0.00
Quadna 52-25	400.00	2,245.00	545.51	3,190.51	0.00
Shovel Lake 52-27	212.50	5,523.75	0.00	5,736.25	0.00
	46,356.10	45,226.09	3,554.98	65,713.00	29,424.17
<i>Cities:</i>					
Aitkin	(26.04)	0.00	44.35	18.31	0.00
Hill City	0.00	0.00	50.00	50.00	0.00
McGregor	175.00	0.00	1,696.44	1,598.94	272.50
Palisade	0.00	0.00	0.00	0.00	0.00
Tamarack	210.00	0.00	1,171.74	1,093.74	288.00
	358.96	0.00	2,962.53	2,760.99	560.50
<i>County Ditches:</i>					
County Ditch #13	407.34	0.00	0.00	407.34	0.00
County Ditch #2	0.00	285.00	0.00	285.00	0.00
County Ditch #24	0.00	285.00	0.00	285.00	0.00
County Ditch #28	0.00	270.00	0.00	270.00	0.00
County Ditch #29	0.00	185.00	0.00	185.00	0.00
County Ditch #34	0.00	270.00	0.00	270.00	0.00
County Ditch #63	2,881.60	0.00	0.00	2,517.78	363.82
	3,288.94	1,295.00	0.00	4,220.12	363.82
Mississippi River Diversion Channel	0.00	0.00	0.00	0.00	0.00
Aitkin Municipal Airport	0.00	0.00	278.08	278.08	0.00
Due from Townships, Cities & Other Government Units					43,075.92
Individuals.....					279.78
GRAND TOTAL.....					94,922.27

**AITKIN COUNTY HIGHWAY DEPARTMENT
ACCOUNTS RECEIVABLE ADDENDUM
YEAR ENDED DECEMBER 31, 2014**

CONTRACTS RECEIVABLE

REGULAR CONSTRUCTION

Allotment Encumbrances:

S.A.P. 001-030-004	41,390.60
S.A.P. 001-628-013	10,175.97

REGULAR STATE AID CONSTRUCTION RECEIVABLE	51,566.57
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BRIDGE BONDING

Allotment Encumbrances:

S.A.P. 001-628-013	3,551.58
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BRIDGE BONDING RECEIVABLES	3,551.58
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TOTAL CONTRACTS RECEIVABLE	55,118.15
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AITKIN COUNTY HIGHWAY DEPARTMENT
TOWN ROAD ALLOTMENT
YEAR ENDED DECEMBER 31, 2014

<u>Township</u>	<u>Distribution Amount</u>
Aitkin	\$16,339.77
Ball Bluff	7,448.10
Balsam	2,735.04
Beaver	5,327.84
Clark	7,902.97
Cornish	3,703.61
Farm Island	19,546.37
Fleming	21,330.66
Glen	13,146.01
Haugen	6,465.05
Hazelton	15,933.97
Hill Lake	9,393.85
Idun	6,930.63
Jevne	8,840.27
Kimberly	8,360.26
Lakeside	12,903.46
Lee	3,599.87
Libby	2,935.98
Logan	8,342.51
Macville	6,442.00
Malmo	9,143.78
McGregor	3,654.02
Millward	3,892.90
Morrison	7,404.50
Nordland	20,280.14
Pliny	4,030.12
Rice River	6,653.32
Sulo	5,483.54
Seavey	3,565.50
Shamrock	25,251.84
Spalding	7,348.79
Spencer	11,174.90
Turner	5,030.34
Verdon	4,288.04
Wagner	8,305.18
Waukenabo	8,147.87
Wealthwood	6,621.18
White Pine	2,410.00
Williams	6,278.84
Workman	7,076.52
Unorg Twp 45-24	2,429.80
Unorg Twp 47-24	3,511.22
Unorg Twp 48-27	2,190.78
Unorg Twp 49-27	2,320.03
Unorg Twp 50-25	2,835.80
Unorg Twp 50-26	2,246.55
Unorg Twp 50-27	1,119.47
Unorg Twp 51-25	1,123.58
Unorg Twp 51-27	1,107.15
Unorg Twp 52-22	1,750.60
Unorg Twp 52-24	2,248.65
Unorg Twp 52-25	1,847.02
Unorg Twp 52-27	2,093.81
TOTALS	\$370,494.00

Note: Town Road Allotment monies are distributed by the Auditor's Office
10% Equalization, 10% Class Rate, 30% Population, 50% Mileage

**AITKIN COUNTY HIGHWAY DEPARTMENT
INVENTORY MATERIALS AND SUPPLIES
YEAR ENDED DECEMBER 31, 2014**

PARTS AND REPLACEMENTS:

Filters	\$	10,805.43		
Blades	\$	<u>47,698.84</u>	\$	58,504.27

MOTOR FUEL & LUBRICANTS:

Diesel Fuel	\$	47,955.01		
Oils/Anti-Freeze	\$	<u>18,359.79</u>	\$	66,314.80

FIELD MATERIALS & SUPPLIES:

Culverts	\$	26,588.66		
Signs & Posts	\$	7,464.35		
Bituminous Materials	\$	13,786.00		
Calcium Chloride	\$	-		
Fabric	\$	<u>1,154.28</u>	\$	48,993.29

GRAVEL STOCKPILES \$ 61,722.07

TOTAL INVENTORIES----- **\$ 235,534.43**

Physical count of inventory was taken at year end

AITKIN COUNTY HIGHWAY DEPARTMENT
LIABILITIES AND FUND BALANCE
YEAR ENDED DECEMBER 31, 2014

LIABILITIES

ACCOUNTS PAYABLE **\$ 87,120.04**

SALARIES AND BENEFITS PAYABLE

	<u>Maintenance</u>	<u>Engineering</u>	<u>Administration</u>	<u>Total</u>
Salaries Payable	\$ 55,860.30	\$ 14,629.05	\$ 18,222.14	\$ 88,711.49
Comp Time Payable	\$ 2,151.99	\$ 2.80	\$ -	\$ 2,154.79
Vacation Payable	\$ 81,250.19	\$ 15,718.35	\$ 23,992.72	\$ 120,961.26
	\$ 139,262.48	\$ 30,350.20	\$ 42,214.86	\$ 211,827.54

CONTRACTS PAYABLE

CP 001-612-014 - TRI CITY PAVING	\$ 1,125.00
SAP 001-030-004 - R.C. HABECK EXCAVATING	\$ 85,457.56
SAP 001-628-013 - R.C. HABECK EXCAVATING	\$ 13,397.80
SP 001-610-022 - ANDERSON BROTHERS	\$ 2,778.00
SP 001-610-025 - ANDERSON BROTHERS	\$ 8,250.00
	\$ 111,008.36

ENTRANCE PERMIT PAYABLE

Thomas Healy	\$ 500.00
James Haller	\$ 500.00
James Whelan	\$ 500.00
David & Deborah Meyer	\$ 500.00
	\$ 2,000.00

DEFERRED REVENUE

Regular Construction	\$ 581,124.45
Municipal Construction	\$ 32,629.50
Town Bridge	\$ 40,409.04
Bridge Bonding	\$ 3,600.00
	\$ 657,762.99

TOTAL LIABILITIES

\$ 1,069,718.93

FUND BALANCE

Reserve - Supplies Inventory	\$ 235,534.43
Unreserve/Undesignated Fund Balance	\$ 9,401,527.42

TOTAL LIABILITIES AND FUND BALANCE

\$ 10,706,780.78

AITKIN COUNTY HIGHWAY DEPARTMENT
ACCOUNTS PAYABLE
YEAR ENDED DECEMBER 31, 2014

<u>VENDORS PAYABLE</u>	<u>Admin</u>	<u>Eng Const</u>	<u>Maint</u>	<u>Capital Infrast</u>	<u>Equip & Facilities</u>	<u>Total</u>
Aitkin Body Shop			139.00			139.00
Aitkin County Abstract				15.00		15.00
Aitkin Tire Shop			4,308.00			4,308.00
American Steel Supply			2,401.56			2,401.56
American Welding & Gas			64.29			64.29
Ameripride Linen & Supplies			152.48			152.48
Antoine Electric			922.38			922.38
DTOG Association of MN Counties	350.00					350.00
Auto Value Aitkin			331.92			331.92
Boyer Trucks			831.13			831.13
Bremer Brank	0.52	198.78	1,575.49			1,774.79
Canon Financial	212.26					212.26
Centurylink	104.34		45.49			149.83
Charter	140.25					140.25
Compass Minerals America			26,250.81			26,250.81
Culligan	33.75					33.75
Cummings Oil Inc.			9,086.89			9,086.89
Dotzler Power Equipment			459.80			459.80
Duluth Archaeology Center				1,612.67		1,612.67
East Central Energy			316.74			316.74
Erickson Engineering Construction				1,555.00		1,555.00
Federated Coop			4,596.82			4,596.82
Freedom Valu Centers			280.47			280.47
Frontier			198.39			198.39
Granite Electronics	2,465.00					2,465.00
Garrison Disposal			108.22			108.22
H & L Mesabi			695.83			695.83
Holiday	14.50		144.20			158.70
Hyytinen's Hardware Hank			583.64			583.64
Innovative Office Solutions	72.56					72.56
Isle Automotive Inc			150.99			150.99
KRIS Engineering			1,182.57			1,182.57
Lake Country Power			2,010.43			2,010.43
Liberty Tire Recycling			1,023.07			1,023.07
Lube Tech			1,663.68			1,663.68
M-R Sign Co.			386.00			386.00
Malmo Market			382.00			382.00
Maney International			757.98			757.98
McGregor Oil			212.11			212.11
Midwest Machinery			533.99			533.99
Mille Lacs Energy Cooperative			1,992.86			1,992.86
DTOG MN Department of Natural Resources			3,750.00			3,750.00
DTOG MNDOT				2,147.85		2,147.85
Newman Traffic Signs			321.62			321.62
Olsen, Sarah	5.00					5.00
Overhead Door			112.50			112.50
Palisade Coop			152.93			152.93
Pitney Bowes	60.00					60.00
DTOG PUC			478.21			478.21
Rasleys			1,406.74			1,406.74
Riley Auto Supply			1,367.39			1,367.39
Ritter & Ritter Sewer Service			174.64			174.64
Riverwood Healthcare Clinic			330.00			330.00
Royal Tire			1,205.46			1,205.46
Shred Right	30.00					30.00
Sunny's			226.25			226.25
TEMCO			110.00			110.00
The Office Shop	396.09					396.09
Tim Nistler			510.00			510.00
Verizon Wireless	269.71		-			269.71
Wayne's Sanitation			26.25			26.25
Weibye, Leslie & Alice				2,950.00		2,950.00
Ziegler			525.54			525.54
	4,153.98	198.78	74,486.76	8,280.52	0.00	87,120.04

Date: 4/9/2015

Time: 12:24:09

AITKIN COUNTY HIGHWAY DEPARTMENT

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Acquired Date Range:

From 1/1/1900

Thru 12/31/2014

Fixed Assets Report
As Of DECEMBER 31, 2014

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
M-ADMN									
0621	L-SHAPED OFFICE DESKS	2,754.09	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 11/30/1994 Est. Life 20								
	Status Active								
0625	HEWETT PACKARD LASER PRINTER	1,295.04	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/12/1998 Est. Life 8								
	Status Active								
0631	OFFICE FURNITURE:JOHN	3,031.74	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/6/2000 Est. Life 10								
	Status Active								
0632	OFFICE FURNITURE:MIKE	2,323.78	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/6/2000 Est. Life 10								
	Status Active								
0633	OFFICE FURNITURE:CONRAD	2,126.53	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/6/2000 Est. Life 10								
	Status Active								
0635	CONFERENCE ROOM FURNITURE	2,642.74	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 2/2/2001 Est. Life 10								
	Status Active								
0637	OFFICE FURNITURE-VEENKER	1,385.64	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 1/31/2003 Est. Life 10								
	Status Active								
0644	COMPUTER -BRIAN (DENISE'S OLD)	1,392.36	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 4/26/2006 Est. Life 4								
	Status Active								
0645	EPSON GT-15000 SCANNER	1,139.50	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 11/26/2007 Est. Life 0								
	Status Active								
0646	NEC PROJECTOR	1,261.73	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 11/27/2007 Est. Life 0								
	Status Active								
0647	COMPUTER WORKSTATION-VEEKNER	1,222.63	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 8/13/2008 Est. Life 4								
	Status Active								
0648	ENG TECH DESKS/CHAIRS	2,896.81	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/22/2008 Est. Life 5								
	Status Active								
0652	LAPTOP THINKPAD W500-JOHN	1,793.58	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 8/27/2009 Est. Life 4								
	Status Active								
0653	COMPUTER - DENISE	1,500.10	251.19	.00	.00	.00	-251.19	251.19	0
	Acq Dt. 8/20/2010 Est. Life 4								
	Status Active								
0654	SARAH COMPUTER-MONITOR	1,157.89	692.27	.00	.00	.00	-296.76	296.76	395.51
	Acq Dt. 5/18/2012 Est. Life 4								
	Status Active								

Date: 4/9/2015

Time: 12:24:09

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2014

AITKIN COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2014

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
M-ADMN									
0655	CONRAD COMPUTER-MONITOR	1,358.82	812.43	.00	.00	.00	-348.24	348.24	464.19
	Acq Dt. 5/18/2012 Est. Life 4								
	Status Active								
0656	QUALE LAPTOP LENOVO	2,293.77	1,660.04	.00	.00	.00	-585.96	585.96	1074.08
	Acq Dt. 11/21/2012 Est. Life 4								
	Status Active								
0657	WELLE 2013 COMPUTER	1,159.59	990.47	.00	.00	.00	-289.92	289.92	700.55
	Acq Dt. 6/21/2013 Est. Life 4								
	Status Active								
0785	NEWROADS ACS SOFTWARE	9,084.38	9,008.69	.00	.00	.00	-302.76	302.76	8705.93
	Acq Dt. 10/1/2013 Est. Life 30								
	Status Active								
	SubTotal	41,820.72	13,415.09	.00	.00	.00	-2,074.83	2,074.83	11,340.26
MAJOR									
0125	2000 FORD SINGLE AXLE	89,024.09	.00	19,640.91	.00	14,340.50	-5,300.41	0.00	0
	Acq Dt. 10/22/1999 Est. Life 8								
	Status Active								
0126	2000 FORD SINGLE AXLE	89,105.34	.00	10,540.27	.00	17,986.00	7,445.73	0.00	0
	Acq Dt. 10/22/1999 Est. Life 8								
	Status Active								
0127	2000 FORD SINGLE AXLE	93,834.69	.00	20,047.70	.00	20,794.50	746.80	0.00	0
	Acq Dt. 10/22/1999 Est. Life 8								
	Status Active								
0128	2001 STERLING LT9511 TANDEM TR	110,632.06	.00	30,170.86	.00	44,446.30	14,275.44	0.00	0
	Acq Dt. 4/17/2001 Est. Life 8								
	Status Active								
0129	2001 STERLING LT9511 TANDEM TR	109,972.82	.00	48,892.54	.00	55,063.82	6,171.28	0.00	0
	Acq Dt. 4/17/2001 Est. Life 8								
	Status Active								
0130	2001 STERLING LT9511 TANDEM TR	109,972.82	.00	44,783.24	.00	85,956.13	41,172.89	0.00	0
	Acq Dt. 4/17/2001 Est. Life 8								
	Status Active								
0131	2001 STERLING LT9511 TANDEM TR	109,972.80	.00	33,795.52	.00	55,578.21	21,782.69	0.00	0
	Acq Dt. 4/17/2001 Est. Life 8								
	Status Active								
0132	2007 MACK CV713	144,048.55	15,245.36	68,960.14	.00	80,203.45	-4,002.05	15,245.36	0
	Acq Dt. 12/1/2006 Est. Life 8								
	Status Active								
0133	2007 MACK CV713	144,048.55	15,245.36	56,342.24	.00	76,276.38	4,688.78	15,245.36	0
	Acq Dt. 12/13/2006 Est. Life 8								
	Status Active								
0134	2007 MACK CV713	144,048.55	15,245.36	55,924.51	.00	87,334.52	16,164.65	15,245.36	0
	Acq Dt. 12/1/2006 Est. Life 8								
	Status Active								

Date: 4/9/2015

Time: 12:24:09

AITKIN COUNTY HIGHWAY DEPARTMENT

Acquired Date Range:

From 1/1/1900

Thru 12/31/2014

Fixed Assets Report As Of DECEMBER 31, 2014

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
MAJOR									
0135	2012 INTERNATIONAL TANDEM Acq Dt. 2/13/2012 Est. Life 8	180,115.33	136,962.08	52,559.62	.00	72,923.38	-2,150.52	22,514.28	114447.80
	Status Active								
0136	2012 INTERNATIONAL TANDEM Acq Dt. 2/13/2012 Est. Life 8	180,115.32	136,962.08	44,505.33	.00	81,107.42	14,087.81	22,514.28	114447.80
	Status Active								
0137	2012 INTERNATIONAL TANDEM Acq Dt. 2/13/2012 Est. Life 8	181,528.21	138,036.43	41,131.69	.00	51,156.28	-12,666.33	22,690.92	115345.51
	Status Active								
0138	2012 INTERNATIONAL TANDEM Acq Dt. 2/13/2012 Est. Life 8	181,837.07	138,271.25	48,636.40	.00	54,617.50	-16,748.46	22,729.56	115541.69
	Status Active								
0200	CATERPILLAR 120M MOTOR GRADER Acq Dt. 2/6/2013 Est. Life 15	193,743.00	181,903.15	35,705.20	.00	30,376.31	-18,245.09	12,916.20	168986.95
	Status Active								
0201	CATERPILLAR 120M MOTOR GRADER Acq Dt. 2/6/2013 Est. Life 15	193,743.00	181,903.15	11,089.97	.00	17,791.90	-6,214.27	12,916.20	168986.95
	Status Active								
0204	CAT 140G MOTOR GRADER Acq Dt. 6/11/1987 Est. Life 5	145,782.64	.00	18,105.48	.00	21,997.39	3,891.91	0.00	0
	Status Active								
0207	CAT 140G MOTOR GRADER Acq Dt. 5/15/1987 Est. Life 5	123,985.00	.00	9,632.37	.00	13,288.67	3,656.30	0.00	0
	Status Active								
0209	CAT 140G MOTOR GRADER Acq Dt. 6/15/1987 Est. Life 5	151,794.91	.00	17,649.42	.00	9,748.27	-7,901.15	0.00	0
	Status Active								
0210	CAT 140G MOTOR GRADER Acq Dt. 4/19/1989 Est. Life 7	118,166.00	.00	42,946.52	.00	25,751.88	-17,194.64	0.00	0
	Status Active								
0211	CAT 140G MOTOR GRADER Acq Dt. 4/19/1989 Est. Life 7	118,166.00	.00	16,682.38	.00	13,761.28	-2,921.10	0.00	0
	Status Active								
0212	CAT 140G MOTOR GRADER Acq Dt. 4/19/1989 Est. Life 7	126,506.00	.00	25,415.72	.00	28,062.20	2,646.48	0.00	0
	Status Active								
0300	PT100G TEREX TRACK BRUSH MACH Acq Dt. 6/27/2011 Est. Life 10	71,832.83	53,803.55	17,082.07	.00	14,665.00	-9,671.43	7,254.36	46549.19
	Status Active								
0350	JD 6430 TRACTOR/MOWER Acq Dt. 4/19/2007 Est. Life 10	75,268.00	17,351.65	17,486.49	.00	16,600.50	-6,224.91	5,338.92	12012.73
	Status Active								
0366	JOHN DEERE TRACTOR-LOADER Acq Dt. 6/1/1985 Est. Life 7	27,895.00	.00	5,310.68	.00	822.00	-4,488.68	0.00	0
	Status Active								

Date: 4/9/2015
 Time: 12:24:09

AITKIN COUNTY HIGHWAY DEPARTMENT

Fixed Assets Report As Of DECEMBER 31, 2014

Acquired Date Range:
 From 1/1/1900
 Thru 12/31/2014

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
MAJOR									
0369	SELF PROPEL STEEL DRUM ROLLER	43,665.00	.00	284.13	.00	100.00	-184.13	0.00	0
	Acq Dt. 11/16/2004 Est. Life 5								
	Status Active								
0370	CATERPILLAR 312 EXCAVATOR	119,667.30	48,262.31	23,562.67	.00	20,675.00	-14,953.31	12,065.64	36196.67
	Acq Dt. 1/22/2008 Est. Life 10								
	Status Active								
0371	2008 JD 624J WHEEL LOADER	102,623.40	44,470.04	11,047.92	.00	41,486.78	20,176.58	10,262.28	34207.76
	Acq Dt. 5/15/2008 Est. Life 10								
	Status Active								
0386	JD 410E WHEEL LOADER BACKHOE	30,459.38	29,951.72	12,865.26	.00	19,593.50	3,682.28	3,045.96	26905.76
	Acq Dt. 11/21/2013 Est. Life 10								
	Status Active								
0389	FORD 675D TRACTOR/LDR/BACKHOE	49,456.05	.00	1,335.72	.00	6,972.00	5,636.28	0.00	0
	Acq Dt. 11/1/1994 Est. Life 10								
	Status Active								
0391	1997 CAT 938F LOADER	121,976.00	.00	9,186.66	.00	6,303.75	-2,882.91	0.00	0
	Acq Dt. 6/6/1997 Est. Life 10								
	Status Active								
0394	JD 6420 TRACTOR/MOWER	62,878.12	.00	13,158.82	.00	6,579.00	-6,579.82	0.00	0
	Acq Dt. 2/4/2002 Est. Life 10								
	Status Active								
0396	JD 642D TRACTOR/MOWER	62,736.12	.00	15,391.83	.00	27,718.50	12,326.67	0.00	0
	Acq Dt. 2/4/2002 Est. Life 10								
	Status Active								
0397	JD TRACTOR LOADER/BACKHOE	45,382.85	7,000.69	4,590.59	.00	35,482.00	27,238.85	3,652.56	3348.13
	Acq Dt. 12/22/2003 Est. Life 12								
	Status Active								
0398	JD 624J LOADER	114,444.90	21,458.37	7,011.05	.00	8,437.50	-8,110.67	9,537.12	11921.25
	Acq Dt. 4/8/2004 Est. Life 12								
	Status Active								
0399	CATERPILLAR D5NLGP DOZER	107,649.54	26,721.54	7,965.11	.00	5,344.00	-11,782.75	9,161.64	17559.90
	Acq Dt. 12/29/2004 Est. Life 12								
	Status Active								
0435	1986 FORD PICKUP-DRILL RIG	5,872.50	.00	802.80	.00	518.00	-284.80	0.00	0
	Acq Dt. 2/20/1996 Est. Life 5								
	Status Active								
0436	1996 FORD F150 PICKUP	15,418.76	.00	2,237.03	.00	1,443.42	-793.61	0.00	0
	Acq Dt. 4/18/1996 Est. Life 5								
	Status Active								
0440	1999 FORD PICKUP (MECHANIC)	27,307.66	.00	5,923.45	.00	3,822.04	-2,101.41	0.00	0
	Acq Dt. 6/24/1999 Est. Life 5								
	Status Active								
0442	1996 FORD F150 PICKUP	10,264.00	.00	1,133.48	.00	731.37	-402.11	0.00	0
	Acq Dt. 7/14/1999 Est. Life 5								
	Status Active								

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MAJOR									
0444	2000 FORD F150 4X4 SUPERCAB	22,157.01	.00	769.16	.00	.00	-769.16	0.00	0
	Acq Dt. 6/27/2000 Est. Life 5								
	Status Sold			05/02/2014					
0447	2000 CHEVROLET PICKUP-USED	16,000.00	.00	5,631.83	.00	3,633.88	-1,997.95	0.00	0
	Acq Dt. 4/13/2004 Est. Life 5								
	Status Active								
0448	2004 FORD F-150 4X4 PICKUP	18,264.12	.00	2,152.50	.00	1,388.88	-763.62	0.00	0
	Acq Dt. 9/9/2004 Est. Life 5								
	Status Active								
0449	1998 GMC 4X4 EXT CAB PICKUP	15,450.75	.00	1,597.37	.00	7,483.08	-4,114.29	0.00	0
	Acq Dt. 10/20/2004 Est. Life 5								
	Status Active								
0451	1999 GMC 4X4 PICKUP	13,901.50	.00	4,826.43	.00	3,114.21	-1,712.22	0.00	0
	Acq Dt. 2/16/2005 Est. Life 5								
	Status Active								
0453	2008 F250 FORD PICKUP	21,153.03	.00	6,838.61	.00	4,412.54	-2,426.07	0.00	0
	Acq Dt. 1/2/2008 Est. Life 5								
	Status Active								
0454	2008 F150 FORD PICKUP	20,588.85	.00	3,074.50	.00	1,983.79	-1,090.71	0.00	0
	Acq Dt. 5/13/2008 Est. Life 5								
	Status Active								
0455	2008 F350 FORD SIGN TRUCK	23,374.60	.00	15,543.24	.00	10,029.11	-5,514.13	0.00	0
	Acq Dt. 8/21/2008 Est. Life 5								
	Status Active								
0456	2008 F350 FORD 1-TON PICKUP	25,893.33	.00	8,589.02	.00	5,541.97	-3,047.05	0.00	0
	Acq Dt. 8/21/2008 Est. Life 5								
	Status Active								
0457	2003 CHEVROLET 4X4 PICK-UP	9,895.25	395.81	7,502.55	.00	5,236.75	-2,661.61	395.81	0
	Acq Dt. 3/12/2009 Est. Life 5								
	Status Active								
0458	2010 FORD F150 4 DR CAB	26,065.86	7,199.28	2,131.06	.00	6,774.45	-756.01	5,399.40	1799.88
	Acq Dt. 5/21/2010 Est. Life 5								
	Status Active								
0459	2010 FORD F150 4DR CAB	23,704.75	6,425.91	1,479.67	.00	5,774.18	-524.93	4,819.44	1606.47
	Acq Dt. 5/14/2010 Est. Life 5								
	Status Active								
0460	2011 FORD F350 SD (SURVEY)	39,336.40	12,728.46	6,559.48	.00	12,271.47	-2,327.05	8,039.04	4689.42
	Acq Dt. 8/4/2010 Est. Life 5								
	Status Active								
0462	2012 CHEVROLET 4 DR EXT-SCOTT	24,912.00	14,841.24	12,371.23	.00	13,070.76	-4,388.83	5,088.36	9752.88
	Acq Dt. 12/19/2011 Est. Life 5								
	Status Active								
0463	2012 CHEVROLET 4 DR EXT -BRIAN	23,847.00	14,206.68	16,426.67	.00	15,470.05	-5,827.54	4,870.92	9335.76
	Acq Dt. 12/19/2011 Est. Life 5								
	Status Active								

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MAJOR									
0464	2008 FORD F 150 EXT CAB	12,000.00	8,200.08	2,376.50	.00	3,933.40	-843.10	2,400.00	5800.03
	Acq Dt. 6/4/2012 Est. Life 5								
	Status Active								
0465	2012 CHEVY MECH TRUCK	55,726.00	41,794.46	12,127.04	.00	18,970.08	-4,302.20	11,145.24	30649.22
	Acq Dt. 10/15/2012 Est. Life 5								
	Status Active								
0466	2014 FORD F-150 4x4 SUPER CAB (Paul K)	25,382.88	25,382.88	3,900.88	.00	4,896.60	-1,383.97	2,379.69	23003.19
	Acq Dt. 4/10/2014 Est. Life 8								
	Status New								
0498	WATER TANKER SEMI-TRAILER	2,500.00	.00	3,320.31	1,500.00	.00	-3,320.31	0.00	0
	Acq Dt. 6/11/2003 Est. Life 2								
	Status Active								
0499	RED RIVER TRI-AXLE BELLY DUMP	26,417.80	2,342.33	4,040.67	.00	.00	-5,797.47	1,756.80	585.53
	Acq Dt. 5/4/1995 Est. Life 20								
	Status Active								
0500	RANCO BELLY DUMP	28,235.00	.00	1,599.54	.00	.00	-1,599.54	0.00	0
	Acq Dt. 1/14/1994 Est. Life 20								
	Status Active								
0501	RED RIVER BELLY DUMP	28,462.32	10,540.57	2,149.94	.00	.00	-3,587.30	1,437.36	9103.21
	Acq Dt. 5/22/2001 Est. Life 20								
	Status Active								
	SubTotal	4,638,208.61	1,352,851.79	1,044,541.99	1,500.00	1,299,841.85	-14,768.20	270,068.06	1,082,783.73
M-CONS									
0013	2011 POLARIS 500 RANGER ATV	9,894.94	6,535.64	377.05	.00	.00	-1,621.93	1,244.88	5290.76
	Acq Dt. 4/15/2011 Est. Life 8								
	Status Active								
0709	PIN FINDER LOCATOR	500.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 1/1/1989 Est. Life 10								
	Status Active								
0711	CONCRETE AIR TESTER	575.18	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 4/7/1995 Est. Life 20								
	Status Active								
0715	HEWETT-PACKARD PLOTTER	6,306.93	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 12/6/1996 Est. Life 10								
	Status Active								
0718	LASER LEVEL	2,337.68	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 6/6/1997 Est. Life 10								
	Status Active								
0719	AUTOMATIC LEVEL: FORESTRY	1,094.74	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/7/1998 Est. Life 10								
	Status Active								
0720	1998 POLARIS 4X4 ATV	4,897.94	.00	291.74	.00	.00	-291.74	0.00	0
	Acq Dt. 5/13/1998 Est. Life 8								
	Status Active								

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M-CONS									
0726	COURSE SIEVE SHAKER	3,522.26	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 6/19/2001 Est. Life 5								
	Status Active								
0727	DIGITAL SCALES: SOIL TESTING	1,452.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/27/2002 Est. Life 5								
	Status Active								
0728	HEWETT PACKARD COLOR LASERJET	4,200.68	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 1/17/2003 Est. Life 8								
	Status Active								
0731	ONE OFFICE DATABASE	15,763.93	3,271.24	.00	.00	.00	-1,962.84	1,962.84	1308.40
	Acq Dt. 9/2/2005 Est. Life 10								
	Status Active								
0732	LEICA TOTAL STATION	36,160.19	1,205.31	.00	.00	.00	-1,205.31	1,205.31	0
	Acq Dt. 4/19/2006 Est. Life 8								
	Status Active								
0737	EAGLEPOINT SOFTWARE	6,304.82	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 12/20/2007 Est. Life 5								
	Status Active								
0738	HP LASERJET 5200DTN PRINTER	2,396.00	2,068.41	.00	.00	.00	-302.64	302.64	1765.77
	Acq Dt. 11/27/2012 Est. Life 8								
	Status Active								
0769	PANASONIC TOUGHBOOK - BRAD	1,757.03	958.37	.00	.00	.00	-359.40	359.40	598.97
	Acq Dt. 9/21/2011 Est. Life 5								
	Status Active								
0770	PANASONIC TOUGHBOOK - PAUL	1,757.02	958.37	.00	.00	.00	-359.40	359.40	598.97
	Acq Dt. 9/21/2011 Est. Life 5								
	Status Active								
0771	PANASONIC TOUGHBOOKS	5,999.49	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 1/30/2008 Est. Life 5								
	Status Active								
0772	LAP TOP COMPUTER-SIGNS	2,448.28	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 11/24/2008 Est. Life 4								
	Status Active								
0773	TRIMBLE GPS TOTAL STATION	54,895.96	21,589.75	.00	.00	.00	-7,002.12	7,002.12	14587.63
	Acq Dt. 2/20/2009 Est. Life 8								
	Status Active								
0774	EAGLE POINT AUTOCAD MAP 2009	22,562.89	8,461.09	.00	.00	.00	-2,820.36	2,820.36	5640.73
	Acq Dt. 1/7/2009 Est. Life 8								
	Status Active								
0776	COMPUTER WORKSTATION-ERIC- now extra en	1,039.44	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 5/13/2009 Est. Life 0								
	Status Active								
0777	NIKON AUTOMATIC LEVEL	1,050.94	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 6/3/2009 Est. Life 0								
	Status Active								

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M-CONS									
0778	E/TIME CARD	9,570.00	4,764.69	.00	.00	.00	-1,216.56	1,216.56	3548.13
	Acq Dt. 12/24/2009 Est. Life 8								
	Status Active								
0779	BRAD COMPUTER	1,174.56	825.49	.00	.00	.00	-300.12	300.12	525.37
	Acq Dt. 10/31/2012 Est. Life 4								
	Status Active								
0780	RANDY T COMPUTER	1,174.56	825.49	.00	.00	.00	-300.12	300.12	525.37
	Acq Dt. 10/31/2012 Est. Life 4								
	Status Active								
0781	TOM Z COMPUTER	1,174.56	825.49	.00	.00	.00	-300.12	300.12	525.37
	Acq Dt. 10/31/2012 Est. Life 4								
	Status Active								
0782	PAUL K COMPUTER	1,174.55	825.48	.00	.00	.00	-300.12	300.12	525.36
	Acq Dt. 10/31/2012 Est. Life 4								
	Status Active								
0783	TOM VEEKNER COMPUTER	1,432.96	1,007.00	.00	.00	.00	-366.24	366.24	640.76
	Acq Dt. 10/31/2012 Est. Life 4								
	Status Active								
0784	ERIC COMPUTER	1,159.59	942.15	.00	.00	.00	-289.92	289.92	652.23
	Acq Dt. 4/14/2013 Est. Life 4								
	Status Active								
	SubTotal	203,779.12	55,063.97	668.79	.00	.00	-18,998.94	18,330.15	36,733.82
M-MAIN									
0010	CASE 1840 SKID STEER	14,320.00	.00	471.19	.00	231.00	-240.19	0.00	0
	Acq Dt. 6/30/1991 Est. Life 0								
	Status Active								
0016	STOW VPC80E PLATE COMPACTOR	1,618.80	.00	83.58	.00	.00	-83.58	0.00	0
	Acq Dt. 10/1/1993 Est. Life 8								
	Status Active								
0017	HYDRAULIC TRUCK CONVEYOR	4,622.10	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 6/17/1994 Est. Life 5								
	Status Active								
0018	GRACO PAVEMENT MARKER	6,704.18	.00	13.94	.00	.00	-13.94	0.00	0
	Acq Dt. 6/17/1994 Est. Life 8								
	Status Active								
0019	ROSCO SWEEP PRO	30,625.14	6,810.01	7,058.76	.00	10,184.00	-17.92	3,143.16	3666.85
	Acq Dt. 3/21/2006 Est. Life 10								
	Status Active								
0020	BOBCAT 773 SKID LOADER	12,500.00	3,405.11	1,864.54	.00	855.00	-3,160.06	2,150.52	1254.59
	Acq Dt. 8/21/2009 Est. Life 6								
	Status Active								
0028	2007 FELLING TRAILER (AITKIN)	15,819.88	872.47	2,767.95	.00	.00	-3,640.42	872.47	0
	Acq Dt. 6/21/2006 Est. Life 8								
	Status Active								

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M-MAIN									
0029	TRAILER - FELLING (AITKIN)	2,898.00	.00	316.52	.00	.00	-316.52	0.00	0
	Acq Dt. 1/16/1991 Est. Life 8 Status Active								
0031	2011 SURVEY TRAILER - PJ7712GR	1,760.25	1,155.12	49.59	.00	.00	-269.67	220.08	935.04
	Acq Dt. 4/1/2011 Est. Life 8 Status Active								
0032	2002 FELLING FT-40E TRAILER (MCGRATH)	11,988.86	.00	614.09	.00	.00	-614.09	0.00	0
	Acq Dt. 6/7/2001 Est. Life 8 Status Active								
0033	HOMEMADE CULVERT TRAILER (PIPE TRAILER)	.00	.00	178.91	.00	.00	-178.91	0.00	0
	Acq Dt. 1/1/1990 Est. Life 5 Status Active								
0034	TOWMASTER TRAILER (JACOBSON)	10,705.35	.00	156.54	.00	.00	-156.54	0.00	0
	Acq Dt. 6/21/1988 Est. Life 8 Status Active								
0035	HOMEMADE 6X8 TRAILER (AITKIN)	100.00	.00	91.01	.00	.00	-91.01	0.00	0
	Acq Dt. 3/14/1986 Est. Life 8 Status Active								
0036	TOWMASTER TRAILER (MCGRATH - SELLING 2)	10,223.00	.00	190.98	.00	.00	-190.98	0.00	0
	Acq Dt. 1/1/1983 Est. Life 8 Status Active								
0039	POTHOLE PATCH TRLR	6,709.50	.00	308.08	.00	576.00	267.92	0.00	0
	Acq Dt. 8/7/2000 Est. Life 8 Status Active								
0040	RAY-GO COMPACTOR	5,500.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 1/1/1983 Est. Life 10 Status Active								
0042	INGERSOLL RAND COMPRESSOR	11,762.93	.00	1,524.69	.00	495.00	-1,029.69	0.00	0
	Acq Dt. 2/26/2002 Est. Life 5 Status Active								
0043	PAVEMENT COMPACTOR CATCB24	27,787.50	24,314.09	454.44	.00	96.25	-3,136.91	2,778.72	21535.37
	Acq Dt. 10/15/2012 Est. Life 10 Status Active								
0050	STEPP POTHOLE PATCH TRAILER 2014	15,572.00	15,572.00	324.83	.00	1,296.00	-326.51	1,297.68	14274.32
	Acq Dt. 5/29/2014 Est. Life 8 Status New								
0051	2014 TOWMASTER TRAILER T-50	26,005.96	26,005.96	779.37	.00	5.00	-2,508.13	1,733.76	24272.20
	Acq Dt. 5/30/2014 Est. Life 10 Status New								
0066	HONDA WATER PUMP	2,628.51	.00	60.78	.00	.00	-60.78	0.00	0
	Acq Dt. 8/15/2003 Est. Life 5 Status Active								
0067	PULL TYPE PNEUMATIC ROLLER	11,182.50	.00	54.25	.00	32.50	-21.75	0.00	0
	Acq Dt. 11/15/2004 Est. Life 5 Status Active								

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M-MAIN									
0096	ALL AMERICAN DISK	4,473.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 12/11/1995 Est. Life 7								
	Status Active								
0097	1989 HOME-MADE TRAILER (AITKIN)	694.34	.00	74.39	.00	.00	-74.39	0.00	0
	Acq Dt. 3/10/1989 Est. Life 8								
	Status Active								
0098	FORD TANDEM WHEEL DISC	1,600.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 7/25/1988 Est. Life 4								
	Status Active								
0304	ULRICH SHOULDERING MACHINE	6,000.00	.00	818.90	.00	2,166.00	1,347.10	0.00	0
	Acq Dt. 6/30/1986 Est. Life 10								
	Status Active								
9041	CIMLINE CRACKSEALER	26,150.74	.00	1,232.17	.00	1,287.00	54.83	0.00	0
	Acq Dt. 2/13/2001 Est. Life 5								
	Status Traded		03/26/2015						
	SubTotal	269,952.54	78,134.76	19,489.50	.00	17,223.75	-14,462.14	12,196.39	65,938.37
M-SHOP									
0047	SIoux STEAM CLEANER	4,210.85	.00	161.66	.00	240.00	78.34	0.00	0
	Acq Dt. 8/1/1983 Est. Life 8								
	Status Active								
0048	HYDRO TEK STEAMER	6,478.90	6,478.90	615.29	.00	2,205.00	914.81	674.90	5804.00
	Acq Dt. 3/13/2014 Est. Life 8								
	Status New								
0801	HYDRAULIC HOIST	5,458.13	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 4/14/1994 Est. Life 10								
	Status Active								
0802	AIRCO WELDER OUTFIT	1,758.88	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 1/1/1980 Est. Life 10								
	Status Active								
0804	PRESSURE WASHER - AITKIN	750.49	.00	7.71	.00	.00	-7.71	0.00	0
	Acq Dt. 1/1/1980 Est. Life 10								
	Status Active								
0806	JOHN DEERE SNOWBLOWER	800.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 1/11/1976 Est. Life 10								
	Status Active								
0807	SEARS PORTABLE GENERATOR	1,124.24	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 3/17/1995 Est. Life 10								
	Status Active								
0809	PLASMA POWERCUTTER	2,343.00	.00	.00	.00	.00	.00	0.00	0
	Acq Dt. 1/12/2007 Est. Life 4								
	Status Active								
0810	HUSQVARNA EZ4217 LAWN MOWER	4,260.00	.00	280.42	.00	.00	-280.42	0.00	0
	Acq Dt. 5/27/2009 Est. Life 4								
	Status Active								

Date: 4/9/2015

Time: 12:24:09

AITKIN COUNTY HIGHWAY DEPARTMENT

Acquired Date Range:

From 1/1/1900

Thru 12/31/2014

Fixed Assets Report As Of DECEMBER 31, 2014

Equipment Code	Description	Org. Cost	Begin Bal	Cost Added	Capital Improv.	Equip Rental	AdjustTo Equalize Depr.	Yearly Depr.	Ending Balance
M-SHOP									
0811	HUSQVARNA CHOP SAW K760	1,916.92	1,757.16	.00	.00	.00	-479.28	479.28	1277.88
	Acq Dt. 9/11/2013 Est. Life 4								
	Status Active								
	SubTotal	29,101.41	8,236.06	1,065.08	.00	2,445.00	225.74	1,154.18	7,081.88
	FINAL TOTAL 147	5,182,862.40	1,507,701.67	1,065,765.36	1,500.00	1,319,510.60	-50,078.37	303,823.61	1,203,878.06

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF CAPITAL IMPROVEMENTS
YEAR ENDED DECEMBER 31, 2014

ORIGINAL COST	12/31/13	\$5,408,865.50
Admin Equipment	Additions: -none-	
	2013 Scrapped -none-	
	Total Admin Equip	\$ -
Const Equipment	Additions: -none-	
	2013 Scrapped -none-	
	Total Const Equip	\$ -
Maint Equipment	Additions: #50 STEPP Pothole Patch Trailer \$ 15,572.00	
	#51 2014 Towmaster Trailer T-50 \$ 26,005.96	
	Total Maint Equip	\$ 41,577.96
Shop Equipment	Additions: #48 Hydro Tek Steamer \$ 6,478.90	
	Total Shop Equip	\$ 6,478.90
Major Equipment	Additions: #466 2014 Ford F-150 4x4 Super C \$ 25,382.88	
	2013 Traded: #208 CAT 140G Motor Grader \$(144,222.64)	
	#218 CAT 140G Motor Grader \$(114,624.20)	
	Sold: #385 Clark Michigan Loader \$ (40,596.00)	
	Total Major Equip	\$ (274,059.96)
	Original Cost ---12/31/14	\$5,182,862.40

RECONCILE CURRENT ENDING BALANCE		
"Add" Previous Year ENDING BALANCE	12/31/2013	\$ 1,434,261.93
"Plus" CURRENT Year Fixed Asset Purchases		
#50 STEPP Pothole Patch Trailer	\$ 15,572.00	
#51 2014 Towmaster Trailer T-50	\$ 26,005.96	
#48 Hydro Tek Steamer	\$ 6,478.90	
#466 2014 Ford F-150 4x4 Super C	\$ 25,382.88	
	\$ 73,439.74	
"Plus" CURRENT Year "CAPITAL IMPROVEMENTS"		\$ -
Beginning Balance 2014		\$ 1,507,701.67
"Less" Depreciation: 2014		\$ (303,823.61)
ENDING BALANCE --- 12/31/14		\$ 1,203,878.06

Date: 4/9/2015
 Time: 12:19:49 pm

AITKIN COUNTY HIGHWAY DEPARTMENT

Equipment Rental Analysis

Batch: 1-0-2014
 Thru: 13-9999-2014

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0010	CASE 1840 SKID STEER	231.00						231.00
0019	ROSCO SWEEP PRO	5,092.00		5,092.00				10,184.00
0020	BOBCAT 773 SKID LOADER			855.00				855.00
0039	POTHOLE PATCH TRLR	576.00						576.00
0042	INGERSOLL RAND COMPRESSOR	473.00			22.00			495.00
0043	PAVEMENT COMPACTOR CATCB24	96.25						96.25
0047	SIOUX STEAM CLEANER	240.00						240.00
0048	HYDRO TEK STEAMER	1,960.00					245.00	2,205.00
0050	STEPP POTHOLE PATCH TRAILER 2014	1,296.00						1,296.00
0051	2014 TOWMASTER TRAILER T-50				5.00			5.00
0067	PULL TYPE PNEUMATIC ROLLER	32.50						32.50
0125	2000 FORD SINGLE AXLE	62.00		14,068.50			210.00	14,340.50
0126	2000 FORD SINGLE AXLE	961.00		16,601.50			423.50	17,986.00
0127	2000 FORD SINGLE AXLE	2,774.50		13,201.00			4,819.00	20,794.50
0128	2001 STERLING LT9511 TANDEM TR	6,643.12		34,729.09			3,074.09	44,446.30
0129	2001 STERLING LT9511 TANDEM TR	20,391.84		31,163.33			3,508.65	55,063.82
0130	2001 STERLING LT9511 TANDEM TR	45,534.81		40,000.87	252.27		168.18	85,956.13
0131	2001 STERLING LT9511 TANDEM TR	18,583.90		32,841.96			4,152.35	55,578.21
0132	2007 MACK CV713	35,738.04		43,666.78	798.63			80,203.45
0133	2007 MACK CV713	32,248.52		42,850.60	588.63		588.63	76,276.38
0134	2007 MACK CV713	45,787.03		41,302.49			245.00	87,334.52
0135	2012 INTERNATIONAL TANDEM	28,205.01		37,929.77	4,028.38		2,760.22	72,923.38
0136	2012 INTERNATIONAL TANDEM	37,672.34		39,322.95	1,190.90		2,921.23	81,107.42
0137	2012 INTERNATIONAL TANDEM	16,691.89		34,464.39				51,156.28
0138	2012 INTERNATIONAL TANDEM	21,717.50		31,185.00	1,050.00		665.00	54,617.50
0200	CATERPILLAR 120M MOTOR GRADER	23,795.80		6,325.38			255.13	30,376.31
0201	CATERPILLAR 120M MOTOR GRADER	16,180.91		977.38			633.61	17,791.90
0204	CAT 140G MOTOR GRADER	16,436.33		4,049.90			1,511.16	21,997.39
0207	CAT 140G MOTOR GRADER	11,127.52		794.25			1,366.90	13,288.67
0209	CAT 140G MOTOR GRADER	3,473.64		5,936.63			338.00	9,748.27
0210	CAT 140G MOTOR GRADER	20,272.71		2,005.50			3,473.67	25,751.88
0211	CAT 140G MOTOR GRADER	7,359.48		344.88	39.25		6,017.67	13,761.28
0212	CAT 140G MOTOR GRADER	20,724.35		5,723.71			1,614.14	28,062.20

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AITKIN COUNTY HIGHWAY DEPARTMENT

Equipment Rental Analysis

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Batch: 1-0-2014
 Thru: 13-9999-2014

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0300	PT100G TEREX TRACK BRUSH MACH	13,580.00		1,015.00			70.00	14,665.00
0304	ULRICH SHOULDERING MACHINE	2,128.00					38.00	2,166.00
0350	JD 6430 TRACTOR/MOWER	16,090.50					510.00	16,600.50
0366	JOHN DEERE TRACTOR-LOADER	822.00						822.00
0369	SELF PROPEL STEEL DRUM ROLLER	60.00		40.00				100.00
0370	CATERPILLAR 312 EXCAVATOR	16,868.00		1,933.00	787.00		1,087.00	20,675.00
0371	2008 JD 624J WHEEL LOADER	1,556.51		39,930.27				41,486.78
0386	JD 410E WHEEL LOADER BACKHOE	8,151.00		4,475.00			6,967.50	19,593.50
0389	FORD 675D TRACTOR/LDR/BACKHOE	5,063.50		550.00			1,358.50	6,972.00
0391	1997 CAT 938F LOADER	645.00		5,658.75				6,303.75
0394	JD 6420 TRACTOR/MOWER	5,737.50		229.50	51.00		561.00	6,579.00
0396	JD 642D TRACTOR/MOWER	26,673.00			841.50		204.00	27,718.50
0397	JD TRACTOR LOADER/BACKHOE	31,497.00		3,491.00			494.00	35,482.00
0398	JD 624J LOADER	150.00		8,100.00	75.00		112.50	8,437.50
0399	CATERPILLAR D5NLGP DOZER	235.00		4,824.00			285.00	5,344.00
0435	1986 FORD PICKUP-DRILL RIG			518.00				518.00
0436	1996 FORD F150 PICKUP			1,443.42				1,443.42
0440	1999 FORD PICKUP (MECHANIC)			3,822.04				3,822.04
0442	1996 FORD F150 PICKUP			731.37				731.37
0447	2000 CHEVROLET PICKUP-USED			3,633.88				3,633.88
0448	2004 FORD F-150 4X4 PICKUP			1,388.88				1,388.88
0449	1998 GMC 4X4 EXT CAB PICKUP			7,483.08				7,483.08
0451	1999 GMC 4X4 PICKUP			3,114.21				3,114.21
0453	2008 F250 FORD PICKUP			4,412.54				4,412.54
0454	2008 F150 FORD PICKUP			1,983.79				1,983.79
0455	2008 F350 FORD SIGN TRUCK			10,029.11				10,029.11
0456	2008 F350 FORD 1-TON PICKUP			5,541.97				5,541.97
0457	2003 CHEVROLET 4X4 PICK-UP			5,236.75				5,236.75
0458	2010 FORD F150 4 DR CAB			6,774.45				6,774.45
0459	2010 FORD F150 4DR CAB			5,774.18				5,774.18
0460	2011 FORD F350 SD (SURVEY)			12,271.47				12,271.47
0462	2012 CHEVROLET 4 DR EXT-SCOTT			13,070.76				13,070.76
0463	2012 CHEVROLET 4 DR EXT -BRIAN			15,470.05				15,470.05

Date: 4/9/2015
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AITKIN COUNTY HIGHWAY DEPARTMENT

Equipment Rental Analysis

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Batch: 1-0-2014
Thru: 13-9999-2014

Equipment Code	Description	Maintenance	Contract	Administrative & Unallocated	Repair Equipment	Inventory	Account Recon & Other	Total
0464	2008 FORD F 150 EXT CAB			3,933.40				3,933.40
0465	2012 CHEVY MECH TRUCK			18,970.08				18,970.08
0466	2014 FORD F-150 4x4 SUPER CAB (Paul			4,896.60				4,896.60
9041	CIMLINE CRACKSEALER	1,261.00			26.00			1,287.00
	Final Total	572,897.00	0.00	686,179.41	9,755.56	0.00	50,678.63	1,319,510.60

Date: 4/9/2015
 Time: 12:20 pm
 Fringe Benefits Excluded
 From: 2014-01-0000
 Thru: 2014-13-9999

AITKIN COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Equipment Code	Equipment Name	Repair Labor and Parts	Insurance and License Plates	Tires Tubes and Chains	Diesel and Gasoline Fuel	Oils and Antifreeze	Unallocated Costs	Fringe Benefits	Total Equipment Dollars
0010	CASE 1840 SKID STEER	223.62	16.00		64.41		93.83	73.33	471.19
0013	2011 POLARIS 500 RANGER A...	178.05	199.00						377.05
0016	STOW VPC80E PLATE COMPA...				53.93		16.64	13.01	83.58
0018	GRACO PAVEMENT MARKER		9.00				2.77	2.17	13.94
0019	ROSCO SWEEP PRO	2,963.59	96.00	250.00	1,210.99	34.01	1,405.59	1,098.58	7,058.76
0020	BOBCAT 773 SKID LOADER	430.91	58.00	390.00	324.17		371.28	290.18	1,864.54
0028	2007 FELLING TRAILER (AITK...	1,498.83	101.00		186.16		551.17	430.79	2,767.95
0029	TRAILER - FELLING (AITKIN)	156.23	48.00				63.03	49.26	316.52
0031	2011 SURVEY TRAILER - PJ77...		32.00				9.87	7.72	49.59
0032	2002 FELLING FT-40E TRAILE...	295.23	101.00				122.29	95.57	614.09
0033	HOMEMADE CULVERT TRAILE...	67.43	48.00				35.63	27.85	178.91
0034	TOWMASTER TRAILER (JACO...		101.00				31.17	24.37	156.54
0035	HOMEMADE 6X8 TRAILER (AI...		48.00		10.72		18.13	14.16	91.01
0036	TOWMASTER TRAILER (MCG...	22.22	101.00				38.03	29.73	190.98
0039	POTHOLE PATCH TRLR	152.92	32.00		13.86		61.35	47.95	308.08
0042	INGERSOLL RAND COMPRESS...	223.04	37.00		696.84	26.91	303.61	237.29	1,524.69
0043	PAVEMENT COMPACTOR CAT...	162.40	87.00		43.82		90.49	70.73	454.44
0047	SIOUX STEAM CLEANER	76.66	85.00						161.66
0048	HYDRO TEK STEAMER	582.12			33.17				615.29
0050	STEPP POTHOLE PATCH TRAI...	201.63			7.96		64.69	50.55	324.83
0051	2014 TOWMASTER TRAILER ...	502.88					155.19	121.30	779.37
0066	HONDA WATER PUMP	22.22	17.00				12.10	9.46	60.78
0067	PULL TYPE PNEUMATIC ROLLER		35.00				10.81	8.44	54.25
0097	1989 HOME-MADE TRAILER (...)		48.00				14.81	11.58	74.39
0125	2000 FORD SINGLE AXLE	9,023.39	532.00		3,056.84	60.85	3,911.04	3,056.79	19,640.91
0126	2000 FORD SINGLE AXLE	2,763.07	518.00		3,519.92		2,098.86	1,640.42	10,540.27
0127	2000 FORD SINGLE AXLE	6,750.04	518.00		5,647.66	19.86	3,992.04	3,120.10	20,047.70
0128	2001 STERLING LT9511 TAN...	10,024.57	1,064.00		8,295.38	83.47	6,007.84	4,695.60	30,170.86
0129	2001 STERLING LT9511 TAN...	20,583.80	1,064.00		9,899.58		9,735.84	7,609.32	48,892.54
0130	2001 STERLING LT9511 TAN...	12,092.86	1,064.00	1,205.46	13,939.50	594.08	8,917.56	6,969.78	44,783.24

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 Fringe Benefits Excluded
 From: 2014-01-0000
 Thru: 2014-13-9999

AITKIN COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Equipment Code	Equipment Name	Repair Labor and Parts	Insurance and License Fees	Tires Tubes and Chains	Diesel and Gasoline Fuel	Oils and Antifreeze	Unallocated Costs	Fringe Benefits	Total Equipment Dollars
0131	2001 STERLING LT9511 TAN...	10,253.86	1,064.00		10,488.33		6,729.61	5,259.72	33,795.52
0132	2007 MACK CV713	19,490.82	1,064.00	3,558.00	19,709.08	672.75	13,732.05	10,733.44	68,960.14
0133	2007 MACK CV713	17,966.02	1,064.00		17,293.07	31.13	11,219.27	8,768.75	56,342.24
0134	2007 MACK CV713	12,993.20	1,064.00	4,325.46	17,424.26	277.76	11,136.10	8,703.73	55,924.51
0135	2012 INTERNATIONAL TANDEM	10,658.24	1,064.00	3,096.00	18,593.56	501.73	10,466.05	8,180.04	52,559.62
0136	2012 INTERNATIONAL TANDEM	9,235.48	1,064.00	1,105.46	17,085.60	226.04	8,862.22	6,926.53	44,505.33
0137	2012 INTERNATIONAL TANDEM	7,719.00	1,064.00	3,440.00	13,907.79	408.99	8,190.44	6,401.47	41,131.69
0138	2012 INTERNATIONAL TANDEM	11,009.09	1,064.00	4,165.46	14,757.79	385.77	9,684.83	7,569.46	48,636.40
0200	CATERPILLAR 120M MOTOR ...	9,690.72	608.00		12,608.02	131.65	7,109.88	5,556.93	35,705.20
0201	CATERPILLAR 120M MOTOR ...	1,194.42	608.00		5,353.26		2,208.32	1,725.97	11,089.97
0204	CAT 140G MOTOR GRADER	3,083.06	157.00		8,442.31		3,605.29	2,817.82	18,105.48
0207	CAT 140G MOTOR GRADER	1,999.99	157.00		4,058.19		1,918.07	1,499.12	9,632.37
0209	CAT 140G MOTOR GRADER	3,672.31	157.00	4,724.00	2,733.93	100.86	3,514.48	2,746.84	17,649.42
0210	CAT 140G MOTOR GRADER	16,490.69	236.00	4,600.00	6,352.95	31.13	8,551.82	6,683.93	42,946.52
0211	CAT 140G MOTOR GRADER	3,160.99	236.00	3,261.12	4,106.01		3,321.92	2,596.34	16,682.38
0212	CAT 140G MOTOR GRADER	7,514.45	236.00		8,382.69	266.08	5,060.96	3,955.54	25,415.72
0300	PT100G TEREX TRACK BRUSH...	8,957.66	257.00		1,769.05	38.31	3,401.51	2,658.54	17,082.07
0304	ULRICH SHOULDERING MACH...	528.38					163.07	127.45	818.90
0350	JD 6430 TRACTOR/MOWER	7,173.50	236.00	1,370.00	2,494.02	9.45	3,482.04	2,721.48	17,486.49
0366	JOHN DEERE TRACTOR-LOAD...	2,349.79	24.00	386.00	666.87		1,057.50	826.52	5,310.68
0369	SELF PROPEL STEEL DRUM R...		137.00		46.33		56.58	44.22	284.13
0370	CATERPILLAR 312 EXCAVATOR	12,884.36	376.00		1,835.55	107.64	4,691.97	3,667.15	23,562.67
0371	2008 JD 624J WHEEL LOADER	3,167.22	431.00	183.00	3,259.31	88.02	2,199.94	1,719.43	11,047.92
0385	CLARK MICHIGAN LOADER								
0386	JD 410E WHEEL LOADER BAC...	7,033.76	106.42		1,160.99		2,561.82	2,002.27	12,865.26
0389	FORD 675D TRACTOR/LDR/B...	740.40	79.00		42.46		265.98	207.88	1,335.72
0391	1997 CAT 938F LOADER	2,642.06	157.00	333.00	2,795.53		1,829.32	1,429.75	9,186.66
0394	JD 6420 TRACTOR/MOWER	7,066.30	206.00		1,218.29		2,620.28	2,047.95	13,158.82
0396	JD 642D TRACTOR/MOWER	6,351.75	206.00		3,319.85	53.82	3,064.93	2,395.48	15,391.83
0397	JD TRACTOR LOADER/BACKH...	1,652.33	188.00		1,121.70		914.11	714.45	4,590.59

Date: 4/9/2015
 Time: 12:20 pm
 Fringe Benefits Excluded
 From: 2014-01-0000
 Thru: 2014-13-9999

AITKIN COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Equipment Code	Equipment Name	Repair Labor and Parts	Insurance and License Plates	Tires Tubes and Chains	Diesel and Gasoline Fuel	Oils and Antifreeze	Unallocated Costs	Fringe Benefits	Total Equipment Dollars
0398	JD 624J LOADER	2,008.23	359.00		1,771.31	385.27	1,396.09	1,091.15	7,011.05
0399	CATERPILLAR D5NLGP DOZER	3,839.25	420.00		880.15		1,586.07	1,239.64	7,965.11
0435	1986 FORD PICKUP-DRILL RIG		518.00				159.86	124.94	802.80
0436	1996 FORD F150 PICKUP	246.50	352.00		834.92		445.45	348.16	2,237.03
0440	1999 FORD PICKUP (MECHAN...	372.70	1,000.00	516.88	1,911.09	21.37	1,179.52	921.89	5,923.45
0442	1996 FORD F150 PICKUP	102.04	352.00		267.33		225.71	176.40	1,133.48
0444	2000 FORD F150 4X4 SUPERC...	407.16	352.00						769.16
0447	2000 CHEVROLET PICKUP-USED	324.31	352.00		2,947.57		1,121.45	876.50	5,631.83
0448	2004 FORD F-150 4X4 PICKUP	163.71	352.00		863.17		428.62	335.00	2,152.50
0449	1998 GMC 4X4 EXT CAB PICK...	3,404.63	518.00	933.32	2,610.98	16.15	2,309.35	1,804.94	11,597.37
0451	1999 GMC 4X4 PICKUP	702.19	362.00		2,050.02		961.07	751.15	4,826.43
0453	2008 F250 FORD PICKUP	876.87	518.00		2,998.83	18.84	1,361.75	1,064.32	6,838.61
0454	2008 F150 FORD PICKUP	140.37	362.00		1,465.27	16.15	612.22	478.49	3,074.50
0455	2008 F350 FORD SIGN TRUCK	1,625.19	1,000.00	747.96	6,618.28	37.68	3,095.08	2,419.05	15,543.24
0456	2008 F350 FORD 1-TON PICKUP	2,273.62	1,000.00		2,268.35		1,710.31	1,336.74	8,589.02
0457	2003 CHEVROLET 4X4 PICK-UP	1,800.73	362.00	529.88	2,148.33		1,493.96	1,167.65	7,502.55
0458	2010 FORD F150 4 DR CAB	131.92	362.00		881.13		424.35	331.66	2,131.06
0459	2010 FORD F150 4DR CAB	169.53	362.00		423.21		294.64	230.29	1,479.67
0460	2011 FORD F350 SD (SURVEY)	406.60	1,000.00		2,825.83		1,306.17	1,020.88	6,559.48
0462	2012 CHEVROLET 4 DR EXT-S...	599.31	518.00	498.64	6,318.00	48.45	2,463.45	1,925.38	12,371.23
0463	2012 CHEVROLET 4 DR EXT -...	1,706.41	518.00	568.64	7,806.08		3,271.00	2,556.54	16,426.67
0464	2008 FORD F 150 EXT CAB	167.23	362.00		963.80	40.37	473.23	369.87	2,376.50
0465	2012 CHEVY MECH TRUCK	904.34	1,292.00	739.98	4,888.52		2,414.82	1,887.38	12,127.04
0466	2014 FORD F-150 4x4 SUPER ...	2,026.73			490.27		776.77	607.11	3,900.88
0498	WATER TANKER SEMI-TRAILER	2,110.39	32.00				661.17	516.75	3,320.31
0499	RED RIVER TRI-AXLE BELLY ...	540.76	101.00	1,965.44			804.61	628.86	4,040.67
0500	RANCO BELLY DUMP	931.09	101.00				318.51	248.94	1,599.54
0501	RED RIVER BELLY DUMP	1,286.22	101.00				428.11	334.61	2,149.94
0720	1998 POLARIS 4X4 ATV	251.74	40.00						291.74
0804	PRESSURE WASHER - AITKIN	7.71							7.71

Date: 4/9/2015
 Time: 12:20 pm
 Fringe Benefits Excluded
 From: 2014-01-0000
 Thru: 2014-13-9999

AITKIN COUNTY HIGHWAY DEPARTMENT

Equipment Expense Analysis

Equipment Code	Equipment Name	Repair Labor and Parts	Insurance and License Plates	Tires Tubes and Chains	Diesel and Gasoline Fuel	Oils and Antifreeze	Unallocated Costs	Fringe Benefits	Total Equipment Dollars
0810	HUSQVARNA EZ4217 LAWN M...	242.83	13.00		24.59				280.42
9041	CIMLINE CRACKSEALER	470.28	63.00	240.00	445.44	13.45			1,232.17
		305,918.15	32,463.42	43,133.70	302,734.17	4,748.04	211,479.36	165,288.52	1,065,765.36
Sum of Columns 1 - 7								1,065,765.36	
Equal Sum of Total Equipment Dollars									

AITKIN COUNTY HIGHWAY DEPARTMENT
LAND AND BUILDINGS
YEAR ENDED DECEMBER 31, 2014

Land & Buildings	Year Purchased	Original Cost	Accumulated Value 1/1/2014	Land Value	Building Cost	Betterment During Year	Type of Betterment	Accum Value 12/31/2014
Aitkin Shop Industrial Park	1975	362,574.77	1,221,392.54	6,000.00	1,215,392.54			1,221,392.54
Jacobson Shop Ball Bluff Twp, Sec 07	1992	106,740.93	108,199.00	1,000.00	107,199.00	8,344.02	Shop Addition	116,543.02
Jacobson Salt Shed		22,900.00	39,757.47		331.09			39,757.47
McGrath Shop White Pine Twp, Sec 32	1973	59,555.89	138,657.95	2,600.00	71,857.95			138,657.95
McGrath Cold Storage	2003	30,063.97	30,904.06		30,904.06			30,904.06
McGrath Salt Shed	2007	22,900.00	45,988.13		45,988.13			45,988.13
McGregor Shop McGregor Twp, Sec 29	1974	60,716.50	321,523.33	1,707.00	319,816.33			321,523.33
McGregor Salt Shed	2005	86,189.00	122,209.18		122,209.18			122,209.18
Palisade Shop	2003	308,821.00	390,865.64	20,216.60	370,649.04			390,865.64
Palisade Salt Shed	2006	22,900.00	26,494.29		26,494.29			26,494.29
Swatara Shop	2006	334,000.00	442,805.40	11,563.88	431,241.52			442,805.40
Swatara Salt Shed	2008	22,900.00	39,344.88					39,344.88
Fleming Twp, Sec 22 Lot 3, Block 1 Used for Drainage: CSAH #5	1988	5,542.00	5,542.00	5,542.00				5,542.00
Seavey Twp, Sec 21 S 1/2 SW: Brooten Pit	1989	16,000.00	16,000.00	16,000.00				16,000.00
Fleming Twp, Sec 30 NW-SE & N 1/2 SW Wetland Mitigation Site	1995	17,310.67	17,310.67	17,310.67				17,310.67
Hebron - Uno 50-25 W 1/2 - SW 1/4, Sec 11 Wetland Mitigation Site	1995	10,000.00	10,000.00	10,000.00				10,000.00
Gun Lake Gravel Pit	2013	508,907.18	508,907.18	508,907.18				508,907.18
		\$ 1,998,021.91	\$ 2,976,994.54	\$ 600,847.33	\$ 2,742,083.13	\$ 8,344.02		\$ 3,494,245.74

AITKIN COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED DECEMBER 31, 2014

	<u>CASH RECEIPTS</u>	<u>REVERSE PREVIOUS YR ACCRUALS</u>	<u>CURRENT YR ACCRUALS</u>	<u>TRANSFER/ ADJUSTMENTS</u>	<u>MODIFIED ACCRUAL BALANCE</u>
<u>TAXES</u>					
Sub-Total	2,556,461.56	0.00	0.00	0.00	2,556,461.56
<u>INTERGOVERNMENTAL REVENUE</u>					
<u>SHARED REVENUE</u>					
State-Aid Reg. Const.	1,502,591.20	124,507.53	51,566.57	13,814.33	1,443,464.57
State-Aid Mun. Const.	87,504.05	9,234.60	0.00	31,030.14	109,299.59
State-Aid Reg. Maint.	1,723,256.00	0.00	0.00	0.00	1,723,256.00
State-Aid Mun. Maint.	62,872.00	0.00	0.00	0.00	62,872.00
State-Aid Town Bridge	0.00	0.00	0.00	0.00	0.00
State-Aid Bridge Bonding	181,434.58	0.00	0.00	3,551.58	184,986.16
SP: Federal Construction	200,485.21	0.00	0.00	0.00	200,485.21
State-Aid LRIP-Reg Signif	0.00	0.00	0.00	0.00	0.00
State-Aid State Park	0.00	0.00	0.00	0.00	0.00
State Grants - Disaster Funds	39,583.63	0.00	0.00	0.00	39,583.63
Federal Grants - FEMA	100,871.16	0.00	0.00	0.00	100,871.16
Flood Bonds	87,238.79	0.00	0.00	0.00	87,238.79
Turnback Funds	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR MATL & SUPPLIES:</u>					
Townships-Cities	280,746.47	65,219.34	43,075.92	0.00	258,603.05
Individuals	11,012.66	83.56	279.78	0.00	11,208.88
<u>MISCELLANEOUS REVENUE</u>					
Sales of Mat/Supplies/Land/Equip	169,145.35	0.00	0.00	0.00	169,145.35
Town Road Allotment	340,030.80	0.00	0.00	0.00	340,030.80
TOTAL REVENUES	<u>\$ 7,343,233.46</u>	<u>\$ 199,045.03</u>	<u>\$ 94,922.27</u>	<u>\$ 48,396.05</u>	<u>\$ 7,287,506.75</u>

**AITKIN COUNTY HIGHWAY DEPARTMENT
STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED DECEMBER 31, 2014**

EXPENDITURES:	CASH	REVERSE	CURRENT YR	TRANSFERS/	MODIFIED
	DISBURSEMENTS	PREVIOUS YR	ACCRUALS	ADJUSTMENTS	ACCRUAL
		ACCRUALS	ACCRUALS		BALANCE
ADMINISTRATION:					
Personal Services/Fringe Benefits	413,273.27	50,195.99	42,214.86	0.00	405,292.14
Other Services & Charges	51,458.23	0.00	3,561.06	0.00	55,019.29
Supplies	5,232.13	931.11	592.92	0.00	4,893.94
	<u>469,963.63</u>	<u>51,127.10</u>	<u>46,368.84</u>	<u>0.00</u>	<u>465,205.37</u>
ENGINEERING/CONSTRUCTION:					
Personal Services/Fringe Benefits	427,520.91	28,579.19	30,350.20	0.00	429,291.92
Other Services & Charges	7,134.26	0.00	0.00	0.00	7,134.26
Supplies	3,066.73	261.25	198.78	0.00	3,004.26
	<u>437,721.90</u>	<u>28,840.44</u>	<u>30,548.98</u>	<u>0.00</u>	<u>439,430.44</u>
MAINTENANCE:					
Personal Services/Fringe Benefits	1,254,252.05	134,047.85	139,262.48	0.00	1,259,466.68
Other Services & Charges	549,504.90	0.00	5,506.59	0.00	555,011.49
Supplies	1,337,055.26	90,638.67	68,470.17	0.00	1,314,886.76
Maintenance Agreements	0.00	0.00	510.00	0.00	510.00
	<u>3,140,812.21</u>	<u>224,686.52</u>	<u>213,749.24</u>	<u>0.00</u>	<u>3,129,874.93</u>
CAPITAL INFRASTRUCTURE:					
Other Services & Charges	328.19	0.00	0.00	0.00	328.19
Professional Service	48,491.83	27,323.37	5,330.52	0.00	26,498.98
Contract Payments	2,286,362.15	350,423.53	111,008.36	0.00	2,046,946.98
Utility Moves	18,562.58	0.00	0.00	0.00	18,562.58
Right of Ways	76,447.94	0.00	2,950.00	0.00	79,397.94
	<u>2,430,192.69</u>	<u>377,746.90</u>	<u>119,288.88</u>	<u>0.00</u>	<u>2,171,734.67</u>
EQUIPMENT & FACILITIES:					
Capital Outlay	91,965.86	0.00	0.00	0.00	91,965.86
	<u>91,965.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,965.86</u>
OTHER COSTS:					
Refunds (Culverts/Individuals)	0.00	500.00	2,000.00	0.00	1,500.00
	<u>0.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EXPENDITURES:	<u>\$ 6,570,656.29</u>	<u>\$ 682,900.96</u>	<u>\$ 411,955.94</u>	<u>\$ -</u>	<u>\$ 6,299,711.27</u>

Year-End Cash Reconciliation	
Beg. Balance	9,025,837.54
Plus: Receipts	7,343,233.46
Less: Disbursements	6,570,656.29
Ending Cash Balance 12-31-2014	\$ 9,798,414.71

Year-End Fund Balance Reconciliation	
Beginning Fund Balance	(486,268.06)
Plus: Revenues	7,287,506.75
Less: Expenditures	6,299,711.27
Adjustments to Fund Balance	8,900,000.00
Ending Fund Balance 12-31-2014	\$ 9,401,527.42

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF COUNTY HIGHWAY INFORMATION
YEAR ENDED DECEMBER 31, 2014

SNOW & ICE CONTROL	\$ 1,029,569.01
RIGHT-OF-WAY	\$ 64,136.00
ENGINEERING.....	\$ 697,610.55
CONSTRUCTION.....	\$ 2,111,082.98
BUILDING & EQUIPMENT	\$ 91,965.86
(Capital Outlay)	
BETTERMENTS.....	\$ 13,905.59

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD PROGRAM MAINTENANCE COSTS
YEAR ENDED DECEMBER 31, 2014

Account Description	CSAH Regular	Cost/Mile	CSAH Municipal	Cost/Mile	County Roads	Cost/Mile
Routine Maintenance	1,332,667.16	3,574.37	72,021.29	7,152.06	456,365.59	3,353.16
Repairs and Replacements	463,019.86	1,241.87	1,968.15	195.45	201,076.65	1,477.42
Betterments	6,452.84	17.31	90.66	9.00	7,362.09	54.09
Special Work	67,639.08	181.42	-	-	42,832.40	314.71
Special Agreements	-	-	22,371.21	2,221.57	-	-
Allocated Expense	1,869,778.94	5,014.96	96,451.31	9,578.08	707,636.73	5,199.39
Unallocated Expense	365,610.61	980.61	30,635.17	404.21	133,460.57	980.61
Equalize Depreciation	35,974.53	96.49	3,529.42	46.57	13,131.95	96.48
Total Expense	2,271,364.08	6,092.06	130,615.90	10,028.86	854,229.25	6,276.48

Total No. of Miles	372.84	10.07	136.10
Proration Percent	71.837%	1.940%	26.223%

ROADS	GRAVEL MILES	BITUMINOUS MILES	CONCRETE MILES	TOTAL MILES	State Aid Miles = State Aid Needs Add Regular + Municipal Miles
C.S.A.H. - Regular	141.73	231.11	0.00	= 372.84	
C.S.A.H. - Municipal	0.93	9.14	0.00	= 10.07	Total State-Aid 382.91
County Roads	112.86	23.24	0.00	= 136.10	Total Co. Roads 136.10
			Total Miles...	519.01	Total Miles..... 519.01

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD PROGRAM MAINTENANCE COSTS
YEAR ENDED DECEMBER 31, 2014

Account Description	Code	CSAH Regular	Cost/Mile	CSAH Municipal	Cost/Mile	County Roads	Cost/Mile
Routine Maintenance							
Surface Maintenance - Gravel	MA1	137,343.36	368.37	1,745.48	173.33	89,505.27	657.64
Surface Maintenance - Bituminous	MA2	48,068.67	128.93	2,697.07	267.83	35,066.19	257.65
Culverts & Bridges	MA3	59,036.64	158.34	807.39	80.18	37,180.40	273.18
Vegetation Control	MA4	94,790.08	254.24	1,191.74	118.35	29,428.99	216.23
Snow & Ice Removal	MA5	776,425.32	2,082.46	58,228.50	5,782.37	194,915.19	1,432.15
Traffic Services	MA6	217,003.09	582.03	7,351.11	730.00	70,269.55	516.31
		1,332,667.16	3,574.37	72,021.29	7,152.06	456,365.59	3,353.16
Repairs and Replacements							
Reshaping	MB1	100,287.65	268.98	1,031.88	102.47	13,810.96	101.48
Resurfacing	MB2	285,285.61	765.17	206.91	20.55	150,425.09	1,105.25
Culverts, Bridges, Guard Rails	MB3	65,616.40	175.99	667.18	66.25	28,170.99	206.99
General Repairs	MB4	11,830.20	31.73	62.18	6.17	8,669.61	63.70
		463,019.86	1,241.87	1,968.15	195.45	201,076.65	1,477.42
Betterments							
New Culverts, Rails or Tiling	MC1	6,367.12	17.08	90.66	9.00	4,665.49	34.28
Cuts and Fills	MC2	-	-	-	-	2,584.65	18.99
Seeding and Sodding	MC3	85.72	0.23	-	-	-	-
Bituminous Treatment	MC4	-	-	-	-	111.95	0.82
		6,452.84	17.31	90.66	9.00	7,362.09	54.09
Special Work							
	MD1	67,639.08	181.42	-	-	42,832.40	314.71
Special Agreements							
	ME5	-	-	-	-	-	-
Total Costs		1,869,778.94	5,014.96	74,080.10	7,356.51	707,636.73	5,199.39
Total No. of Miles		372.84		10.07		136.10	
Proration Percent		71.837%		1.940%		26.223%	

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

CSAH REGULAR

ROAD SURFACE	SURFACE	ROAD LENGTH	ROUTINE MAINTENANCE	REPAIRS & REPLACEMENTS	BETTERMENTS	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
1	BITUM	6.30	26,356.15	2,534.08				28,890.23	4,585.75
1	GRAVEL	7.40	28,720.56	34,933.40		13,334.27		76,988.23	10,403.81
2	BITUM	22.80	95,767.39	35,816.59				131,583.98	5,771.23
3	BITUM	24.25	96,526.52	25,857.02	2,276.63			124,660.17	5,140.63
4	BITUM	14.40	45,917.14	7,871.99				53,789.13	3,735.36
5	BITUM	8.50	34,716.22	12,445.33	33.85			47,195.40	5,552.40
5	GRAVEL	18.10	62,280.30	65,256.18	72.07	27,489.90		155,098.45	8,568.98
6	BITUM	10.90	37,183.33	11,289.80				48,473.13	4,447.08
7	BITUM	3.20	11,654.10					11,654.10	3,641.91
8	BITUM	1.30	8,822.98	6,029.04				14,852.02	11,424.63
9	BITUM	0.30	4,411.58	1,446.21				5,857.79	19,525.97
10	BITUM	27.88	90,197.67	4,021.69	332.61			94,551.97	3,391.39
10	GRAVEL	6.30	16,443.33	2,516.99	75.15			19,035.47	3,021.50
11	BITUM	3.20	12,526.15	228.09				12,754.24	3,985.70
12	BITUM	14.60	50,218.21	4,694.04	1,090.18			56,002.43	3,835.78
13	BITUM	5.50	20,217.09					20,217.09	3,675.83
13	GRAVEL	5.60	15,164.12	31.24				15,195.36	2,713.46
14	BITUM	10.90	34,215.52					34,215.52	3,139.04
15	BITUM	5.20	17,404.55	18.33				17,422.88	3,350.55
16	BITUM	8.40	29,117.97					29,117.97	3,466.43
17	BITUM	7.10	22,554.28	83.84				22,638.12	3,188.47
18	GRAVEL	12.20	49,390.59	56,641.62	566.72	363.67		106,962.60	8,767.43
19	GRAVEL	6.80	18,989.58	393.47		3,089.42		22,472.47	3,304.78
20	GRAVEL	5.90	16,836.49			909.18		17,745.67	3,007.74
21	GRAVEL	6.90	21,658.65	18,255.34		363.67		40,277.66	5,837.34
22	BITUM	4.60	13,463.12	319.15				13,782.27	2,996.15
23	BITUM	5.30	22,698.11	3,758.70				26,456.81	4,991.85
24	BITUM	4.20	11,776.22					11,776.22	2,803.86
25	GRAVEL	3.30	14,174.53			5,976.61		20,151.14	6,106.41
26	GRAVEL	20.10	66,418.97	14,643.35		1,182.37		82,244.69	4,091.78
27	GRAVEL	6.60	18,762.14	2,534.52		363.67		21,660.33	3,281.87
28	BITUM	13.80	62,898.87	301.52				63,200.39	4,579.74
29	BITUM	2.56	8,920.80	8,596.95	109.56			17,627.31	6,885.67
29	GRAVEL	16.14	51,730.97	6,489.25	690.82	909.18		59,820.22	3,706.33
30	GRAVEL	7.00	38,363.81	85,056.95	1,119.53	887.00		125,427.29	17,918.18
31	BITUM	2.91	8,362.88					8,362.88	2,873.84
32	BITUM	3.01	8,503.51					8,503.51	2,825.09
32	GRAVEL	3.29	8,725.19	103.70		9,499.77		18,328.66	5,571.02
34	GRAVEL	6.30	23,757.22	12,009.22				35,766.44	5,677.21
35	GRAVEL	0.40	1,150.95					1,150.95	2,877.38
36	BITUM	1.60	6,041.31	485.17				6,526.48	4,079.05
36	GRAVEL	9.40	27,927.66	18,827.13		3,270.37		50,025.16	5,321.83
37	BITUM	2.30	10,242.59					10,242.59	4,453.30
38	BITUM	6.10	20,940.39					20,940.39	3,432.85
39	BITUM	5.10	16,361.17	1,297.44	85.72			17,744.33	3,479.28
40	BITUM	4.90	24,156.28	18,232.52				42,388.80	8,650.78
TOTAL		372.84	\$ 1,332,667.16	\$ 463,019.86	\$ 6,452.84	\$ 67,639.08	\$ -	\$ 1,869,778.94	\$ 5,014.96

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

CSAH REGULAR
ROUTINE MAINTENANCE

ROAD	SURFACE	ROAD LENGTH	SURFACE MAINTENANCE GRAVEL	SURFACE MAINTENANCE BITUMINOUS	CULVERTS & BRIDGES	VEGETATION CONTROL	SNOW - ICE REMOVAL	TRAFFIC SERVICES	TOTAL ROAD COSTS	COST/MILE
1	BITUM	6.30	1,604.37	614.54	1,299.22	1,294.40	16,196.71	5,346.91	26,356.15	4,183.52
1	GRAVEL	7.40	8,177.50	671.46	757.62	2,420.06	12,622.90	4,071.02	28,720.56	3,881.16
2	BITUM	22.80	4,752.44	8,344.98	5,110.81	5,418.06	56,406.05	15,735.05	95,767.39	4,200.32
3	BITUM	24.25	3,484.72	6,597.34	2,487.74	5,846.63	58,079.44	20,030.65	96,526.52	3,980.48
4	BITUM	14.40	1,645.28	935.03	675.67	4,674.32	33,341.76	4,645.08	45,917.14	3,188.69
5	BITUM	8.50	4,674.04	965.96	717.89	2,695.52	21,733.20	3,929.61	34,716.22	4,084.26
5	GRAVEL	18.10	13,519.95	1,725.77	2,762.24	3,701.05	30,620.48	9,950.81	62,280.30	3,440.90
6	BITUM	10.90	1,405.47	939.42	1,031.70	2,814.03	25,670.76	5,321.95	37,183.33	3,411.31
7	BITUM	3.20	280.77	112.14	116.74	828.21	7,179.78	3,136.46	11,654.10	3,641.91
8	BITUM	1.30	417.05	2,549.53	166.70	313.00	3,736.19	1,640.51	8,822.98	6,786.91
9	BITUM	0.30	103.92	1,954.80	41.49	210.64	882.98	1,217.75	4,411.58	14,705.27
10	BITUM	27.88	3,269.45	3,919.74	1,834.98	6,551.45	64,286.12	10,335.93	90,197.67	3,235.21
10	GRAVEL	6.30	2,826.80	356.09	471.22	1,330.65	9,076.46	2,382.11	16,443.33	2,610.05
11	BITUM	3.20	441.54	186.14	180.04	828.36	7,614.60	3,275.47	12,526.15	3,914.42
12	BITUM	14.60	1,593.01	987.44	1,210.93	4,292.16	33,601.68	8,532.99	50,218.21	3,439.60
13	BITUM	5.50	667.19	485.99	808.69	613.14	12,642.38	4,999.70	20,217.09	3,675.83
13	GRAVEL	5.60	2,974.97	248.61	1,083.09	1,175.00	8,027.64	1,654.81	15,164.12	2,707.88
14	BITUM	10.90	954.52	381.12	590.82	3,467.76	24,451.19	4,370.11	34,215.52	3,139.04
15	BITUM	5.20	535.47	1,486.52	829.52	578.68	11,881.43	2,092.93	17,404.55	3,347.03
16	BITUM	8.40	701.15	529.50	452.61	1,429.40	18,749.95	7,255.36	29,117.97	3,466.43
17	BITUM	7.10	663.42	267.44	274.97	3,335.11	16,039.63	1,973.71	22,554.28	3,176.66
18	GRAVEL	12.20	8,778.83	1,439.46	7,043.69	2,575.24	22,763.95	6,789.42	49,390.59	4,048.41
19	GRAVEL	6.80	3,963.44	324.23	409.69	821.57	9,879.21	3,591.44	18,989.58	2,792.59
20	GRAVEL	5.90	4,859.68	304.34	298.70	681.72	8,706.95	1,985.10	16,836.49	2,853.64
21	GRAVEL	6.90	3,844.41	527.01	594.62	1,549.94	11,187.86	3,954.81	21,658.65	3,138.93
22	BITUM	4.60	441.07	178.44	182.57	653.02	10,422.30	1,585.72	13,463.12	2,926.77
23	BITUM	5.30	581.22	239.22	4,015.91	835.73	12,205.79	4,820.24	22,698.11	4,282.66
24	BITUM	4.20	334.70	131.62	139.92	613.07	9,332.06	1,224.85	11,776.22	2,803.86
25	GRAVEL	3.30	5,377.95	273.11	287.69	1,071.96	5,474.41	1,689.41	14,174.53	4,295.31
26	GRAVEL	20.10	12,628.88	1,217.00	10,360.16	4,592.16	30,721.22	6,899.55	66,418.97	3,304.43
27	GRAVEL	6.60	3,854.63	343.69	891.16	1,789.06	9,758.99	2,124.61	18,762.14	2,842.75
28	BITUM	13.80	1,874.62	2,903.10	764.79	7,627.21	32,758.12	16,971.03	62,898.87	4,557.89
29	BITUM	2.56	461.09	193.14	355.33	457.25	6,189.38	1,264.61	8,920.80	3,484.69
29	GRAVEL	16.14	11,978.56	1,217.63	2,331.86	2,886.83	25,059.28	8,256.81	51,730.97	3,205.14
30	GRAVEL	7.00	6,986.05	1,650.10	2,536.26	2,741.28	17,903.58	6,546.54	38,363.81	5,480.54
31	BITUM	2.91	230.11	90.37	239.48	637.99	6,460.93	704.00	8,362.88	2,873.84
32	BITUM	3.01	430.77	117.47	164.09	233.22	6,823.96	729.00	8,503.51	2,825.09
32	GRAVEL	3.29	2,089.56	128.41	131.23	773.69	4,612.54	984.76	8,725.19	2,652.03
34	GRAVEL	6.30	4,727.31	525.06	2,746.72	1,883.25	10,472.75	3,402.13	23,757.22	3,770.99
35	GRAVEL	0.40	260.80	23.76	22.92	63.34	608.69	171.44	1,150.95	2,877.38
36	BITUM	1.60	366.62	102.44	636.81	441.61	3,862.30	631.53	6,041.31	3,775.82
36	GRAVEL	9.40	6,027.59	601.80	937.80	1,603.59	14,559.06	4,197.82	27,927.66	2,971.03
37	BITUM	2.30	319.00	134.55	130.04	151.30	5,477.42	4,030.28	10,242.59	4,453.30
38	BITUM	6.10	472.78	185.03	197.96	1,639.90	13,517.62	4,927.10	20,940.39	3,432.85
39	BITUM	5.10	527.65	416.75	217.62	1,821.34	11,659.64	1,718.17	16,361.17	3,208.07
40	BITUM	4.90	1,233.01	541.38	494.93	2,817.18	13,165.98	5,903.80	24,156.28	4,929.85
TOTAL		372.84	\$ 137,343.36	\$ 48,068.67	\$ 59,036.64	\$ 94,790.08	\$ 776,425.32	\$ 217,003.09	\$ 1,332,667.16	\$ 3,574.37

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

CSAH REGULAR
REPAIRS & REPLACEMENTS

ROAD SURFACE	ROAD SURFACE	ROAD LENGTH	RESHAPING	RESURFACING	CULVERTS, BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL ROAD COSTS	COST/MILE
1	BITUM	6.30		2,267.03	267.05		2,534.08	402.23
1	GRAVEL	7.40		32,902.02	1,504.20	527.18	34,933.40	4,720.73
2	BITUM	22.80	35,816.59				35,816.59	1,570.90
3	BITUM	24.25	353.70		23,422.20	2,081.12	25,857.02	1,066.27
4	BITUM	14.40	7,871.99				7,871.99	546.67
5	BITUM	8.50	8,031.19	3,207.37	1,098.51	108.26	12,445.33	1,464.16
5	GRAVEL	18.10	2,234.75	60,012.32	2,325.29	683.82	65,256.18	3,605.31
6	BITUM	10.90	9,577.67		1,485.41	226.72	11,289.80	1,035.76
7	BITUM	3.20					-	-
8	BITUM	1.30	4,873.94	1,155.10			6,029.04	4,637.72
9	BITUM	0.30			1,408.71	37.50	1,446.21	4,820.70
10	BITUM	27.88	72.80		3,164.58	784.31	4,021.69	144.25
10	GRAVEL	6.30	16.45	1,773.90	665.60	61.04	2,516.99	399.52
11	BITUM	3.20	176.86			51.23	228.09	71.28
12	BITUM	14.60			4,496.66	197.38	4,694.04	321.51
13	BITUM	5.50					-	-
13	GRAVEL	5.60				31.24	31.24	5.58
14	BITUM	10.90					-	-
15	BITUM	5.20			18.33		18.33	3.53
16	BITUM	8.40					-	-
17	BITUM	7.10				83.84	83.84	11.81
18	GRAVEL	12.20		52,676.87	1,029.88	2,934.87	56,641.62	4,642.76
19	GRAVEL	6.80		362.64		30.83	393.47	57.86
20	GRAVEL	5.90					-	-
21	GRAVEL	6.90		18,172.84		82.50	18,255.34	2,645.70
22	BITUM	4.60			319.15		319.15	69.38
23	BITUM	5.30			3,006.96	751.74	3,758.70	709.19
24	BITUM	4.20					-	-
25	GRAVEL	3.30					-	-
26	GRAVEL	20.10		4,567.30	9,952.77	123.28	14,643.35	728.52
27	GRAVEL	6.60		831.10	1,468.56	234.86	2,534.52	384.02
28	BITUM	13.80			22.01	279.51	301.52	21.85
29	BITUM	2.56	7,631.76	135.64	79.42	750.13	8,596.95	3,358.18
29	GRAVEL	16.14	2,724.82	1,143.67	1,565.50	1,055.26	6,489.25	402.06
30	GRAVEL	7.00	2,866.43	77,818.48	4,207.66	164.38	85,056.95	12,150.99
31	BITUM	2.91					-	-
32	BITUM	3.01					-	-
32	GRAVEL	3.29				103.70	103.70	31.52
34	GRAVEL	6.30		8,947.03	2,810.51	251.68	12,009.22	1,906.23
35	GRAVEL	0.40					-	-
36	BITUM	1.60		485.17			485.17	303.23
36	GRAVEL	9.40		18,827.13			18,827.13	2,002.89
37	BITUM	2.30					-	-
38	BITUM	6.10					-	-
39	BITUM	5.10			1,297.44		1,297.44	254.40
40	BITUM	4.90	18,038.70			193.82	18,232.52	3,720.92
TOTAL		372.84	\$ 100,287.65	\$ 285,285.61	\$ 65,616.40	\$ 11,830.20	\$ 463,019.86	\$ 1,241.87

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

CSAH REGULAR
BETTERMENTS

ROAD	ROAD SURFACE	ROAD LENGTH	NEW CULVERT, RAILS & TILING	CUTS - FILLS	SEEDING & SODDING	BITUMINOUS TREATMENT	TOTAL ROAD COSTS	COST/MILE
1	BITUM	6.30					-	-
1	GRAVEL	7.40					-	-
2	BITUM	22.80					-	-
3	BITUM	24.25	2,276.63				2,276.63	93.88
4	BITUM	14.40					-	-
5	BITUM	8.50	33.85				33.85	3.98
5	GRAVEL	18.10	72.07				72.07	3.98
6	BITUM	10.90					-	-
7	BITUM	3.20					-	-
8	BITUM	1.30					-	-
9	BITUM	0.30					-	-
10	BITUM	27.88	332.61				332.61	11.93
10	GRAVEL	6.30	75.15				75.15	11.93
11	BITUM	3.20					-	-
12	BITUM	14.60	1,090.18				1,090.18	74.67
13	BITUM	5.50					-	-
13	GRAVEL	5.60					-	-
14	BITUM	10.90					-	-
15	BITUM	5.20					-	-
16	BITUM	8.40					-	-
17	BITUM	7.10					-	-
18	GRAVEL	12.20	566.72				566.72	46.45
19	GRAVEL	6.80					-	-
20	GRAVEL	5.90					-	-
21	GRAVEL	6.90					-	-
22	BITUM	4.60					-	-
23	BITUM	5.30					-	-
24	BITUM	4.20					-	-
25	GRAVEL	3.30					-	-
26	GRAVEL	20.10					-	-
27	GRAVEL	6.60					-	-
28	BITUM	13.80					-	-
29	BITUM	2.56	109.56				109.56	42.80
29	GRAVEL	16.14	690.82				690.82	42.80
30	GRAVEL	7.00	1,119.53				1,119.53	159.93
31	BITUM	2.91					-	-
32	BITUM	3.01					-	-
32	GRAVEL	3.29					-	-
34	GRAVEL	6.30					-	-
35	GRAVEL	0.40					-	-
36	BITUM	1.60					-	-
36	GRAVEL	9.40					-	-
37	BITUM	2.30					-	-
38	BITUM	6.10					-	-
39	BITUM	5.10			85.72		85.72	16.81
40	BITUM	4.90					-	-
TOTAL		372.84	\$ 6,367.12	\$ -	\$ 85.72	\$ -	\$ 6,452.84	\$ 17.31

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

CSAH REGULAR
SPECIAL WORK & AGREEMENTS

ROAD SURFACE	SURFACE	ROAD LENGTH	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
1	BITUM	6.30			-	-
1	GRAVEL	7.40	13,334.27		13,334.27	1,801.93
2	BITUM	22.80			-	-
3	BITUM	24.25			-	-
4	BITUM	14.40			-	-
5	BITUM	8.50			-	-
5	GRAVEL	18.10	27,489.90		27,489.90	1,518.78
6	BITUM	10.90			-	-
7	BITUM	3.20			-	-
8	BITUM	1.30			-	-
9	BITUM	0.30			-	-
10	BITUM	27.88			-	-
10	GRAVEL	6.30			-	-
11	BITUM	3.20			-	-
12	BITUM	14.60			-	-
13	BITUM	5.50			-	-
13	GRAVEL	5.60			-	-
14	BITUM	10.90			-	-
15	BITUM	5.20			-	-
16	BITUM	8.40			-	-
17	BITUM	7.10			-	-
18	GRAVEL	12.20	363.67		363.67	29.81
19	GRAVEL	6.80	3,089.42		3,089.42	454.33
20	GRAVEL	5.90	909.18		909.18	154.10
21	GRAVEL	6.90	363.67		363.67	52.71
22	BITUM	4.60			-	-
23	BITUM	5.30			-	-
24	BITUM	4.20			-	-
25	GRAVEL	3.30	5,976.61		5,976.61	1,811.09
26	GRAVEL	20.10	1,182.37		1,182.37	58.82
27	GRAVEL	6.60	363.67		363.67	55.10
28	BITUM	13.80			-	-
29	BITUM	2.56			-	-
29	GRAVEL	16.14	909.18		909.18	56.33
30	GRAVEL	7.00	887.00		887.00	126.71
31	BITUM	2.91			-	-
32	BITUM	3.01			-	-
32	GRAVEL	3.29	9,499.77		9,499.77	2,887.47
34	GRAVEL	6.30			-	-
35	GRAVEL	0.40			-	-
36	BITUM	1.60			-	-
36	GRAVEL	9.40	3,270.37		3,270.37	347.91
37	BITUM	2.30			-	-
38	BITUM	6.10			-	-
39	BITUM	5.10			-	-
40	BITUM	4.90			-	-
TOTAL		372.84	\$ 67,639.08	\$ -	\$ 67,639.08	\$ 181.42

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

CSAH MUNI

ROAD	SURFACE	ROAD LENGTH	ROUTINE MAINTENANCE	REPAIRS & REPLACEMENTS	BETTERMENTS	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
1	BITUM	0.25	1,954.62	95.71			1,710.34	3,760.67	15,042.68
3	BITUM	0.80	5,896.73	567.97	75.11		3,694.33	10,234.14	12,792.68
5	GRAVEL	0.31	465.58	213.66	1.23		-	680.47	2,195.06
6	BITUM	2.08	15,245.95	268.48			1,778.75	17,293.18	8,314.03
8	BITUM	1.54	13,533.76	777.29			5,951.97	20,263.02	13,157.81
9	BITUM	0.52	5,835.35				-	5,835.35	11,221.83
10	BITUM	0.58	4,084.64	20.26	6.93		-	4,111.83	7,089.36
10	GRAVEL	0.62	340.12	21.68	7.39		-	369.19	595.47
15	BITUM	0.88	6,171.03	3.10			6,020.39	12,194.52	13,857.41
16	BITUM	0.50	3,439.46				-	3,439.46	6,878.92
31	BITUM	0.62	4,200.07				-	4,200.07	6,774.31
33	BITUM	0.29	1,983.90				1,983.99	3,967.89	13,682.38
41	BITUM	1.08	8,870.08				1,231.44	10,101.52	9,353.26
TOTAL		10.07	\$ 72,021.29	\$ 1,968.15	\$ 90.66	\$ -	\$ 22,371.21	\$ 96,451.31	\$ 9,578.08

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

CSAH MUNI
ROUTINE MAINTENANCE

ROAD	SURFACE	ROAD LENGTH	SURFACE MAINTENANCE GRAVEL	SURFACE MAINTENANCE BITUMINOUS	CULVERTS & BRIDGES	VEGETATION CONTROL	SNOW - ICE REMOVAL	TRAFFIC SERVICES	TOTAL ROAD COSTS	COST/MILE
1	BITUM	0.25	63.66	22.68	25.59	51.37	1,617.86	173.46	1,954.62	194.10
3	BITUM	0.80	114.96	114.75	53.92	77.85	5,036.46	498.79	5,896.73	585.57
5	GRAVEL	0.31	170.51	29.55	26.18	41.40	124.40	73.54	465.58	46.23
6	BITUM	2.08	268.19	112.33	242.53	279.01	13,011.74	1,332.15	15,245.95	1,514.00
8	BITUM	1.54	494.03	631.69	197.49	217.29	10,432.78	1,560.48	13,533.76	1,343.97
9	BITUM	0.52	180.14	1,424.37	71.93	140.51	3,558.75	459.65	5,835.35	579.48
10	BITUM	0.58	68.01	32.76	27.52	50.25	3,599.66	306.44	4,084.64	405.62
10	GRAVEL	0.62	72.70	35.05	29.40	53.71	93.16	56.10	340.12	33.78
15	BITUM	0.88	90.61	77.04	37.39	71.10	5,443.18	451.71	6,171.03	612.81
16	BITUM	0.50	41.72	16.54	20.34	54.23	3,066.33	240.30	3,439.46	341.56
31	BITUM	0.62	49.02	19.25	20.51	25.50	3,794.90	290.89	4,200.07	417.09
33	BITUM	0.29	22.47	8.79	9.40	11.73	1,773.77	157.74	1,983.90	197.01
41	BITUM	1.08	109.46	172.27	45.19	117.79	6,675.51	1,749.86	8,870.08	880.84
TOTAL		10.07	\$ 1,745.48	\$ 2,697.07	\$ 807.39	\$ 1,191.74	\$ 58,228.50	\$ 7,351.11	\$ 72,021.29	\$ 7,152.06

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

ROAD	SURFACE	ROAD LENGTH	RESHAPING	RESURFACING	CULVERTS, BRIDGES		GENERAL REPAIRS	CSAH MUNI REPAIRS & REPLACEMENTS	
					GUARD RAILS	TOTAL ROAD COSTS		COST/MILE	
1	BITUM	0.25		89.92	5.79		95.71	382.84	
3	BITUM	0.80	6.57		560.03	1.37	567.97	709.96	
5	GRAVEL	0.31	33.27	116.99	14.21	49.19	213.66	689.23	
6	BITUM	2.08	211.61		56.87		268.48	129.08	
8	BITUM	1.54	777.29				777.29	504.73	
9	BITUM	0.52					-	-	
10	BITUM	0.58	1.52		13.13	5.61	20.26	34.93	
10	GRAVEL	0.62	1.62		14.05	6.01	21.68	34.97	
15	BITUM	0.88			3.10		3.10	3.52	
16	BITUM	0.50					-	-	
31	BITUM	0.62					-	-	
33	BITUM	0.29					-	-	
41	BITUM	1.08					-	-	
TOTAL		10.07	\$ 1,031.88	\$ 206.91	\$ 667.18	\$ 62.18	\$ 1,968.15	\$ 195.45	

AITKIN COUNTY HIGHWAY DEPARTMENT
 SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
 YEAR ENDED DECEMBER 31, 2014

CSAH MUNI
 BETTERMENTS

ROAD	SURFACE	ROAD LENGTH	NEW CULVERT, RAILS & TILING	CUTS - FILLS	SEEDING SODDING	BITUMINOUS TREATMENT	TOTAL ROAD COSTS	COST/MILE
1	BITUM	0.25					-	-
3	BITUM	0.80	75.11				75.11	93.89
5	GRAVEL	0.31	1.23				1.23	3.97
6	BITUM	2.08					-	-
8	BITUM	1.54					-	-
9	BITUM	0.52					-	-
10	BITUM	0.58	6.93				6.93	11.95
10	GRAVEL	0.62	7.39				7.39	11.92
15	BITUM	0.88					-	-
16	BITUM	0.50					-	-
31	BITUM	0.62					-	-
33	BITUM	0.29					-	-
41	BITUM	1.08					-	-
TOTAL		10.07	\$ 90.66	\$ -	\$ -	\$ -	\$ 90.66	\$ 9.00

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

						CSAH MUNI SPECIAL WORK & AGREEMENTS	
ROAD	SURFACE	ROAD LENGTH	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE	
1	BITUM	0.25		1,710.34	1,710.34	6,841.36	
3	BITUM	0.80		3,694.33	3,694.33	4,617.91	
5	GRAVEL	0.31			-	-	
6	BITUM	2.08		1,778.75	1,778.75	855.17	
8	BITUM	1.54		5,951.97	5,951.97	3,864.92	
9	BITUM	0.52			-	-	
10	BITUM	0.58			-	-	
10	GRAVEL	0.62			-	-	
15	BITUM	0.88		6,020.39	6,020.39	6,841.35	
16	BITUM	0.50			-	-	
31	BITUM	0.62			-	-	
33	BITUM	0.29		1,983.99	1,983.99	6,841.34	
41	BITUM	1.08		1,231.44	1,231.44	1,140.22	
TOTAL		10.07	\$ -	\$ 22,371.21	\$ 22,371.21	\$	2,221.57

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

COUNTY

ROAD	SURFACE	ROAD LENGTH	ROUTINE MAINTENANCE	REPAIRS & REPLACEMENTS	BETTERMENTS	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
50	GRAVEL	2.95	9,563.14	894.17	231.04			10,688.35	3,623.17
51	GRAVEL	4.77	14,417.41	648.84		11,167.33		26,233.58	5,499.70
52	GRAVEL	1.00	40.98					40.98	40.98
53	BITUM	0.78	3,175.51	1,829.13	111.95			5,116.59	6,559.73
53	GRAVEL	2.30	7,388.81	3,419.13	111.95	3,561.31		14,481.20	6,296.17
54	BITUM	1.86	9,848.61	342.96				10,191.57	5,479.34
54	GRAVEL	4.88	16,059.66	318.58		181.84		16,560.08	3,393.46
56	GRAVEL	8.40	29,647.01	1,133.00	2,787.29	181.84		33,749.14	4,017.75
57	GRAVEL	9.04	56,893.07	126,725.31		181.84		183,800.22	20,331.88
58	GRAVEL	2.67	6,672.96					6,672.96	2,499.24
59	GRAVEL	4.28	13,296.15	9,007.80		1,774.00		24,077.95	5,625.69
60	BITUM	3.98	5,977.21					5,977.21	1,501.81
61	GRAVEL	11.23	28,741.86	971.85		181.84		29,895.55	2,662.11
62	BITUM	3.64	9,784.70	2,876.53				12,661.23	3,478.36
62	GRAVEL	4.36	14,062.85	6,241.81		3,113.37		23,418.03	5,371.11
63	GRAVEL	2.69	6,122.86	88.30		4,573.37		10,784.53	4,009.12
64	GRAVEL	9.49	29,173.43	7,800.41		6,340.28		43,314.12	4,564.19
65	GRAVEL	8.96	26,537.08	5,172.00		636.87		32,345.95	3,610.04
66	BITUM	1.09	9,294.96					9,294.96	8,527.49
67	GRAVEL	5.17	21,871.69	12,682.66	2,155.94	181.84		36,892.13	7,135.81
68	GRAVEL	6.50	17,532.07	6,814.92	527.60	359.24		25,233.83	3,882.13
69	BITUM	0.30	478.44					478.44	1,594.80
70	BITUM	1.08	2,876.06					2,876.06	2,663.02
71	GRAVEL	1.00	2,806.79			1,774.00		4,580.79	4,580.79
72	GRAVEL	1.20	3,631.80	6,847.60	798.59			11,277.99	9,398.33
73	GRAVEL	5.10	14,420.29	1,594.47		8,623.43		24,638.19	4,831.02
74	BITUM	1.53	5,473.07					5,473.07	3,577.17
74	GRAVEL	2.07	5,200.71	84.39				5,285.10	2,553.19
75	GRAVEL	6.90	15,936.58					15,936.58	2,309.65
76	BITUM	2.82	12,738.08	2,390.59	201.96			15,330.63	5,436.39
77	BITUM	0.57	6,906.99					6,906.99	12,117.53
79	BITUM	0.48	992.12					992.12	2,066.92
80	GRAVEL	1.70	8,584.15	501.48				9,085.63	5,344.49
81	BITUM	1.05	1,869.30					1,869.30	1,780.29
82	BITUM	1.03	10,485.45					10,485.45	10,180.05
83	BITUM	0.49	4,402.05					4,402.05	8,983.78
88	GRAVEL	1.02	6,236.37	2,690.72	414.34			9,341.43	9,158.26
251	BITUM	0.30	614.90					614.90	2,049.67
251	GRAVEL	2.60	5,329.04					5,329.04	2,049.63
6001	GRAVEL	1.08	3,074.84					3,074.84	2,847.07
7701	BITUM	1.04	3,124.52		21.43			3,145.95	3,024.95
8502	BITUM	1.20	4,487.48					4,487.48	3,739.57
TOTAL		134.60	\$ 455,771.05	\$ 201,076.65	\$ 7,362.09	\$ 42,832.40	\$ -	\$ 707,042.19	\$ 5,252.91

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

ROUTINE MAINTENANCE

ROAD	SURFACE	ROAD LENGTH	SURFACE MAINTENANCE GRAVEL	SURFACE MAINTENANCE BITUMINOUS	CULVERTS & BRIDGES	VEGETATION CONTROL	SNOW - ICE REMOVAL	TRAFFIC SERVICES	TOTAL ROAD COSTS	COST/MILE
50	GRAVEL	2.95	3,022.63	188.93	874.41	387.49	4,066.87	1,022.81	9,563.14	3,241.74
51	GRAVEL	4.77	3,619.09	289.10	1,005.42	573.04	6,479.52	2,451.24	14,417.41	3,022.52
52	GRAVEL	1.00		40.98					40.98	40.98
53	BITUM	0.78	663.64	65.62	61.20	168.91	1,167.35	1,048.79	3,175.51	4,071.17
53	GRAVEL	2.30	1,956.81	193.51	359.54	311.02	3,442.17	1,125.76	7,388.81	3,212.53
54	BITUM	1.86	1,168.20	2,574.30	1,543.69	191.73	2,744.01	1,626.68	9,848.61	5,294.95
54	GRAVEL	4.88	3,064.96	1,814.03	606.11	725.02	7,199.30	2,650.24	16,059.66	3,290.91
56	GRAVEL	8.40	7,131.67	630.63	4,809.14	1,106.61	12,124.55	3,844.41	29,647.01	3,529.41
57	GRAVEL	9.04	15,075.10	2,268.91	4,972.41	3,390.60	22,400.26	8,785.79	56,893.07	6,293.48
58	GRAVEL	2.67	1,463.79	123.96	319.03	600.22	3,404.38	761.58	6,672.96	2,499.24
59	GRAVEL	4.28	3,564.07	349.72	326.96	919.96	6,344.57	1,790.87	13,296.15	3,106.58
60	BITUM	3.98	249.29	93.48	105.87	136.63	4,538.43	853.51	5,977.21	1,501.81
61	GRAVEL	11.23	5,292.77	527.78	3,814.89	1,567.27	14,356.72	3,182.43	28,741.86	2,559.38
62	BITUM	3.64	614.90	318.43	348.64	686.60	5,124.62	2,691.51	9,784.70	2,688.10
62	GRAVEL	4.36	4,209.31	300.97	285.78	1,425.62	6,138.28	1,702.89	14,062.85	3,225.42
63	GRAVEL	2.69	1,349.31	119.00	119.29	301.50	3,395.41	838.35	6,122.86	2,276.16
64	GRAVEL	9.49	5,937.52	636.79	4,197.25	1,961.03	13,253.17	3,187.67	29,173.43	3,074.12
65	GRAVEL	8.96	6,635.10	510.08	1,595.09	1,690.59	11,977.50	4,128.72	26,537.08	2,961.73
66	BITUM	1.09	341.85	5,647.59	136.71	223.95	1,982.83	962.03	9,294.96	8,527.49
67	GRAVEL	5.17	5,175.01	606.87	3,089.36	1,090.64	8,747.48	3,162.33	21,871.69	4,230.50
68	GRAVEL	6.50	3,301.20	364.06	1,537.30	743.32	8,653.98	2,932.21	17,532.07	2,697.24
69	BITUM	0.30	20.12	7.66	8.50	43.25	345.68	53.23	478.44	1,594.80
70	BITUM	1.08	103.87	42.04	42.99	88.76	1,329.50	1,268.90	2,876.06	2,663.02
71	GRAVEL	1.00	830.93	51.93	50.93	254.28	1,307.49	311.23	2,806.79	2,806.79
72	GRAVEL	1.20	734.60	105.57	98.10	182.20	1,822.98	688.35	3,631.80	3,026.50
73	GRAVEL	5.10	3,298.16	271.67	1,471.83	1,089.02	6,707.89	1,581.72	14,420.29	2,827.51
74	BITUM	1.53	263.39	117.42	72.08	315.76	1,960.27	2,744.15	5,473.07	3,577.17
74	GRAVEL	2.07	1,197.54	98.26	97.52	289.05	2,652.11	866.23	5,200.71	2,512.42
75	GRAVEL	6.90	2,269.44	298.44	671.24	2,041.55	8,669.33	1,986.58	15,936.58	2,309.65
76	BITUM	2.82	517.28	786.38	251.03	2,538.56	4,136.94	4,507.89	12,738.08	4,517.05
77	BITUM	0.57	217.77	3,503.00	86.85	1,257.64	1,142.35	699.38	6,906.99	12,117.53
79	BITUM	0.48	30.07	11.28	12.77	16.48	547.34	374.18	992.12	2,066.92
80	GRAVEL	1.70	1,597.22	148.21	3,073.35	447.20	2,574.69	743.48	8,584.15	5,049.50
81	BITUM	1.05	88.11	34.95	36.72	149.42	1,257.75	302.35	1,869.30	1,780.29
82	BITUM	1.03	477.20	6,395.80	189.85	226.50	2,290.61	905.49	10,485.45	10,180.05
83	BITUM	0.49	153.78	2,361.47	500.32	67.74	891.64	427.10	4,402.05	8,983.78
88	GRAVEL	1.02	549.49	1,639.39	126.97	977.05	1,848.95	1,094.52	6,236.37	6,114.09
251	BITUM	0.30	196.31	7.04	7.98	10.30	342.10	51.17	614.90	2,049.67
251	GRAVEL	2.60	1,701.33	61.07	69.16	89.26	2,964.79	443.43	5,329.04	2,049.63
6001	GRAVEL	1.08	1,057.01	57.15	55.91	195.21	1,418.25	291.31	3,074.84	2,847.07
7701	BITUM	1.04	130.80	54.66	53.51	218.67	1,363.51	1,303.37	3,124.52	3,004.35
8502	BITUM	1.20	234.63	1,348.06	94.70	178.62	1,799.62	831.85	4,487.48	3,739.57
TOTAL		134.60	\$ 89,505.27	\$ 35,066.19	\$ 37,180.40	\$ 28,878.27	\$ 194,915.19	\$	\$ 455,771.05	\$ 3,386.11

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

REPAIRS & REPLACEMENTS

ROAD SURFACE	SURFACE	ROAD LENGTH	RESHAPING	RESURFACING	CULVERTS, BRIDGES GUARD RAILS	GENERAL REPAIRS	TOTAL ROAD COSTS	COST/MILE
50	GRAVEL	2.95			894.17		894.17	303.11
51	GRAVEL	4.77			648.84		648.84	136.03
52	GRAVEL	1.00					-	-
53	BITUM	0.78	1,297.43		484.87	46.83	1,829.13	2,345.04
53	GRAVEL	2.30	1,382.85	468.46	1,429.73	138.09	3,419.13	1,486.58
54	BITUM	1.86	271.02	38.92	33.02		342.96	184.39
54	GRAVEL	4.88		318.58			318.58	65.28
56	GRAVEL	8.40	40.98	282.51		809.51	1,133.00	134.88
57	GRAVEL	9.04	1,167.12	113,604.28	8,154.07	3,799.84	126,725.31	14,018.29
58	GRAVEL	2.67					-	-
59	GRAVEL	4.28		9,007.80			9,007.80	2,104.63
60	BITUM	3.98					-	-
61	GRAVEL	11.23	971.85				971.85	86.54
62	BITUM	3.64	2,623.51	253.02			2,876.53	790.26
62	GRAVEL	4.36	731.14	5,301.51	209.16		6,241.81	1,431.61
63	GRAVEL	2.69	88.30				88.30	32.83
64	GRAVEL	9.49		6,469.44	1,330.97		7,800.41	821.96
65	GRAVEL	8.96		5,172.00			5,172.00	577.23
66	BITUM	1.09					-	-
67	GRAVEL	5.17	5,236.76	7,361.51		84.39	12,682.66	2,453.13
68	GRAVEL	6.50		554.00	5,897.65	363.27	6,814.92	1,048.45
69	BITUM	0.30					-	-
70	BITUM	1.08					-	-
71	GRAVEL	1.00					-	-
72	GRAVEL	1.20		1,284.25	5,245.02	318.33	6,847.60	5,706.33
73	GRAVEL	5.10		308.81	1,083.78	201.88	1,594.47	312.64
74	BITUM	1.53					-	-
74	GRAVEL	2.07				84.39	84.39	40.77
75	GRAVEL	6.90					-	-
76	BITUM	2.82			803.34	1,587.25	2,390.59	847.73
77	BITUM	0.57					-	-
79	BITUM	0.48					-	-
80	GRAVEL	1.70				501.48	501.48	294.99
81	BITUM	1.05					-	-
82	BITUM	1.03					-	-
83	BITUM	0.49					-	-
88	GRAVEL	1.02			1,956.37	734.35	2,690.72	2,637.96
251	BITUM	0.30					-	-
251	GRAVEL	2.60					-	-
6001	GRAVEL	1.08					-	-
7701	BITUM	1.04					-	-
8502	BITUM	1.20					-	-
TOTAL		134.60	\$ 13,810.96	\$ 150,425.09	\$ 28,170.99	\$ 8,669.61	\$ 201,076.65	\$ 1,493.88

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

								BETTERMENTS
ROAD SURFACE	SURFACE	ROAD LENGTH	NEW CULVERT, RAILS & TILING	CUTS - FILLS	SEEDING SODDING	BITUMINOUS TREATMENT	TOTAL ROAD COSTS	COST/MILE
50	GRAVEL	2.95	231.04				231.04	78.32
51	GRAVEL	4.77					-	-
52	GRAVEL	1.00					-	-
53	BITUM	0.78				111.95	111.95	143.53
53	GRAVEL	2.30		111.95			111.95	48.67
54	BITUM	1.86					-	-
54	GRAVEL	4.88					-	-
56	GRAVEL	8.40	2,470.53	316.76			2,787.29	331.82
57	GRAVEL	9.04					-	-
58	GRAVEL	2.67					-	-
59	GRAVEL	4.28					-	-
60	BITUM	3.98					-	-
61	GRAVEL	11.23					-	-
62	BITUM	3.64					-	-
62	GRAVEL	4.36					-	-
63	GRAVEL	2.69					-	-
64	GRAVEL	9.49					-	-
65	GRAVEL	8.96					-	-
66	BITUM	1.09					-	-
67	GRAVEL	5.17		2,155.94			2,155.94	417.01
68	GRAVEL	6.50	527.60				527.60	81.17
69	BITUM	0.30					-	-
70	BITUM	1.08					-	-
71	GRAVEL	1.00					-	-
72	GRAVEL	1.20	798.59				798.59	665.49
73	GRAVEL	5.10					-	-
74	BITUM	1.53					-	-
74	GRAVEL	2.07					-	-
75	GRAVEL	6.90					-	-
76	BITUM	2.82	201.96				201.96	71.62
77	BITUM	0.57					-	-
79	BITUM	0.48					-	-
80	GRAVEL	1.70					-	-
81	BITUM	1.05					-	-
82	BITUM	1.03					-	-
83	BITUM	0.49					-	-
88	GRAVEL	1.02	414.34				414.34	406.22
251	BITUM	0.30					-	-
251	GRAVEL	2.60					-	-
6001	GRAVEL	1.08					-	-
7701	BITUM	1.04	21.43				21.43	20.61
8502	BITUM	1.20					-	-
TOTAL		134.60	\$ 4,665.49	\$ 2,584.65	\$ -	\$ 111.95	\$ 7,362.09	\$ 54.70

AITKIN COUNTY HIGHWAY DEPARTMENT
SUMMARY OF ROAD MAINTENANCE COSTS BY ROAD
YEAR ENDED DECEMBER 31, 2014

SPECIAL WORK - AGREEMENTS

ROAD SURFACE	SURFACE	ROAD LENGTH	SPECIAL WORK	SPECIAL AGREEMENTS	TOTAL ROAD COSTS	COST/MILE
50	GRAVEL	2.95			-	-
51	GRAVEL	4.77	11,167.33		11,167.33	2,341.16
52	GRAVEL	1.00			-	-
53	BITUM	0.78			-	-
53	GRAVEL	2.30	3,561.31		3,561.31	1,548.40
54	BITUM	1.86			-	-
54	GRAVEL	4.88	181.84		181.84	37.26
56	GRAVEL	8.40	181.84		181.84	21.65
57	GRAVEL	9.04	181.84		181.84	20.12
58	GRAVEL	2.67			-	-
59	GRAVEL	4.28	1,774.00		1,774.00	414.49
60	BITUM	3.98			-	-
61	GRAVEL	11.23	181.84		181.84	16.19
62	BITUM	3.64			-	-
62	GRAVEL	4.36	3,113.37		3,113.37	714.08
63	GRAVEL	2.69	4,573.37		4,573.37	1,700.14
64	GRAVEL	9.49	6,340.28		6,340.28	668.10
65	GRAVEL	8.96	636.87		636.87	71.08
66	BITUM	1.09			-	-
67	GRAVEL	5.17	181.84		181.84	35.17
68	GRAVEL	6.50	359.24		359.24	55.27
69	BITUM	0.30			-	-
70	BITUM	1.08			-	-
71	GRAVEL	1.00	1,774.00		1,774.00	1,774.00
72	GRAVEL	1.20			-	-
73	GRAVEL	5.10	8,623.43		8,623.43	1,690.87
74	BITUM	1.53			-	-
74	GRAVEL	2.07			-	-
75	GRAVEL	6.90			-	-
76	BITUM	2.82			-	-
77	BITUM	0.57			-	-
79	BITUM	0.48			-	-
80	GRAVEL	1.70			-	-
81	BITUM	1.05			-	-
82	BITUM	1.03			-	-
83	BITUM	0.49			-	-
88	GRAVEL	1.02			-	-
251	BITUM	0.30			-	-
251	GRAVEL	2.60			-	-
6001	GRAVEL	1.08			-	-
7701	BITUM	1.04			-	-
8502	BITUM	1.20			-	-
TOTAL		134.60	\$ 42,832.40	\$ -	\$ 42,832.40	\$ 318.22

Aitkin County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2014

County State Aid Highway System - Regular Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
CP 001-612-014	\$580,323.49	\$21,737.62	\$0.00	\$18,562.58	\$0.00	\$25,995.73	\$646,619.42
SAP 001-030-004	\$989,382.74	\$110,317.32	\$0.00	\$0.00	\$0.00	\$121,268.39	\$1,220,968.45
SAP 001-070-002	\$5,514.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,514.28
SAP 001-603-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAP 001-603-017	\$0.00	\$63,691.36	\$57,850.00	\$0.00	\$0.00	\$51,716.37	\$173,257.73
SAP 001-603-018	\$0.00	\$1,972.53	\$0.00	\$0.00	\$0.00	\$2,459.22	\$4,431.75
SAP 001-604-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAP 001-615-007	\$0.00	\$5,170.27	\$0.00	\$0.00	\$0.00	\$255.93	\$5,426.20
SAP 001-628-013	\$276,210.48	\$13,737.83	\$0.00	\$0.00	\$0.00	\$15,931.67	\$305,879.98
SAP 001-641-001	\$0.00	\$628.89	\$0.00	\$0.00	\$0.00	\$784.06	\$1,412.95
SP 001-601-019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-603-012	(\$19,529.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,529.70)
SP 001-603-013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-603-015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-604-011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-606-016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-606-018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-606-021	\$0.00	\$2,791.20	\$0.00	\$0.00	\$0.00	\$3,479.90	\$6,271.10
SP 001-607-003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-610-022	\$55,559.97	\$49,750.17	\$6,150.00	\$0.00	\$0.00	\$61,918.98	\$173,379.12
SP 001-610-025	\$165,000.00	\$54.70	\$0.00	\$0.00	\$0.00	\$0.00	\$165,054.70
SP 001-612-015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-612-017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-614-013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 001-622-008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:	\$2,052,461.26	\$269,851.89	\$64,000.00	\$18,562.58	\$0.00	\$283,810.25	\$2,688,685.98

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-612-014 Alternate Project:
 Percent Completed: 99.99% Length:
 ROAD NUMBER/TWSP: CSAH 12
 LOCATION: CSAH 12

DESCRIPTION: Bituminous Overlay w/ Shoulder Widening

LETTING DATE: AWARD DATE:
 CONTRACTOR: Tri City Paving

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$2,477,080.80	\$580,323.49	\$3,057,404.29
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$169,867.06	\$21,737.62	\$191,604.68
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$32,682.27	\$0.00	\$32,682.27
Utility Relocation:	\$0.00	\$18,562.58	\$18,562.58
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$196,326.99	\$25,995.73	\$222,322.72
Total Project Costs:	\$2,875,957.12	\$646,619.42	\$3,522,576.54

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:	\$2,875,957.12	\$646,619.42	\$3,522,576.54
Total Funding:	\$2,875,957.12	\$646,619.42	\$3,522,576.54

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-030-004 Alternate Project: 001-628-013
 Percent Completed: 99.99% Length:
 ROAD NUMBER/TWSP: County Wide Culvert Replacement
 LOCATION: CSAH 12, CSAH 13, CSAH 28, CSAH 3, CSAH 5, CSAH 6
 DESCRIPTION: County Wide Culvert Replacement
 LETTING DATE: 7 /28/2014 AWARD DATE: 8 /1 /2014
 CONTRACTOR: R.C. HABECK EXCAVATING, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$989,382.74	\$989,382.74
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$5,309.86	\$110,317.32	\$115,627.18
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:	\$6,598.24	\$121,268.39	\$127,866.63
Total Project Costs:	\$11,908.10	\$1,220,968.45	\$1,232,876.55

Funding Sources

Regular Construction:	\$0.00	\$827,811.95	\$827,811.95
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:	\$11,908.10	\$393,156.50	\$405,064.60
Total Funding:	\$11,908.10	\$1,220,968.45	\$1,232,876.55

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-070-002 Alternate Project:
 Percent Completed: 100.00% Length:
 ROAD NUMBER/TWSP: County Road 70
 LOCATION:

DESCRIPTION: Joint Striping Project - Carlton County

LETTING DATE: 7 /11/2011 AWARD DATE: 7 /12/2011
 CONTRACTOR: Century Link

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$5,514.28	\$5,514.28
Construction Engineering:	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Total Project Costs:	\$0.00	\$5,514.28	\$5,514.28

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$5,514.28	\$5,514.28
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	\$0.00	\$0.00
Total Funding:	\$0.00	\$5,514.28	\$5,514.28

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-603-010 **Alternate Project:**
Percent Completed: 100.00% **Length:** 5.738 Mile
ROAD NUMBER/TWSP: CSAH 3
LOCATION: W County Line to Jct CSAH 29

DESCRIPTION: Aggregate Base/Bitumionous Base/Bituminous Surfacing

LETTING DATE: **AWARD DATE:**

CONTRACTOR: Central Specialties Inc.

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$1,254,042.93	\$0.00	\$1,254,042.93
Construction Engineering:	\$18,157.83	\$0.00	\$18,157.83
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:	\$11,069.68	\$0.00	\$11,069.68
Total Project Costs:	\$1,283,270.44	\$0.00	\$1,283,270.44

Funding Sources

Regular Construction:	\$1,179,483.71	\$103,786.73	\$1,283,270.44
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:	\$103,786.73	(\$103,786.73)	\$0.00
Total Funding:	\$1,283,270.44	\$0.00	\$1,283,270.44

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-603-017 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CSAH 3
 LOCATION: CSAH 3 - From Palisade to CR 62
 DESCRIPTION: Widening and Bituminous Pavement
 LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$63,691.36	\$63,691.36
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$57,850.00	\$57,850.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$0.00	\$51,716.37	\$51,716.37
Total Project Costs:	\$0.00	\$173,257.73	\$173,257.73

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	\$173,257.73	\$173,257.73
Total Funding:	\$0.00	\$173,257.73	\$173,257.73

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-603-018 **Alternate Project:**
Percent Completed: 0.00% **Length:**
ROAD NUMBER/TWSP: CSAH 3
LOCATION: CSAH 3 - CR 62 to CSAH 14
DESCRIPTION: Widening and Bituminous Pavement

LETTING DATE: **AWARD DATE:**
CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$1,972.53	\$1,972.53
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	\$2,459.22	\$2,459.22
Total Project Costs:	\$0.00	\$4,431.75	\$4,431.75

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	\$4,431.75	\$4,431.75
Total Funding:	\$0.00	\$4,431.75	\$4,431.75

Altkln County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-604-010 Alternate Project:
 Percent Completed: 100.00% Length:
 ROAD NUMBER/TWSP: CSAH 4
 LOCATION: Rice River
 DESCRIPTION: Bridge Replacement over Rice River
 LETTING DATE: 8 /29/2012 AWARD DATE:
 CONTRACTOR: Dallco

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$575,956.09	\$0.00	\$575,956.09
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$62,182.11	\$0.00	\$62,182.11
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:	\$31,391.36	\$0.00	\$31,391.36
Total Project Costs:	\$669,529.56	\$0.00	\$669,529.56

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$304,353.57	\$59,804.03	\$364,157.60
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$160,492.55	\$113,034.60	\$273,527.15
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:	\$204,683.44	(\$172,838.63)	\$31,844.81
Total Funding:	\$669,529.56	\$0.00	\$669,529.56

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-615-007 **Alternate Project:**
Percent Completed: 0.00% **Length:**
ROAD NUMBER/TWSP: CSAH 15
LOCATION: CSAH 15 Over Cedar Creek
DESCRIPTION: Bridge Replacement over Cedar Creek

LETTING DATE: **AWARD DATE:**
CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$226.33	\$0.00	\$226.33
Project Engineering:	\$4,237.01	\$5,170.27	\$9,407.28
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:	\$3,604.82	\$255.93	\$3,860.75
Total Project Costs:	\$8,068.16	\$5,426.20	\$13,494.36

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:	\$8,068.16	\$5,426.20	\$13,494.36
Total Funding:	\$8,068.16	\$5,426.20	\$13,494.36

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-628-013 Alternate Project: 001-030-004
 Percent Completed: 99.99% Length:
 ROAD NUMBER/TWSP: CSAH 28
 LOCATION: CSAH 28 Ripple River
 DESCRIPTION: Bridge Replacement over Ripple River
 LETTING DATE: 7 /28/2014 AWARD DATE: 8 /1 /2014
 CONTRACTOR: R.C. HABECK EXCAVATING, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$276,210.48	\$276,210.48
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$5,496.33	\$13,737.83	\$19,234.16
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:	\$6,437.82	\$15,931.67	\$22,369.49
Total Project Costs:	\$11,934.15	\$305,879.98	\$317,814.13

Funding Sources	Prior Years	Current Year	Total
Regular Construction:	\$0.00	\$203,519.47	\$203,519.47
Municipal Construction:	\$0.00	\$0.00	\$0.00
Town Bridge:	\$0.00	\$0.00	\$0.00
Bridge Bonding:	\$0.00	\$68,399.98	\$68,399.98
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:	\$11,934.15	\$33,960.53	\$45,894.68
Total Funding:	\$11,934.15	\$305,879.98	\$317,814.13

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-641-001 Alternate Project:

Percent Completed: 0.00% Length:

ROAD NUMBER/TWSP: CSAH 41

LOCATION: CSAH 41

DESCRIPTION: Aggregate Base and Shoulder - Shoulder Widening

LETTING DATE: AWARD DATE:

CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$1,219.40	\$628.89	\$1,848.29
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:	\$1,515.27	\$784.06	\$2,299.33
Total Project Costs:	\$2,734.67	\$1,412.95	\$4,147.62

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:	\$2,734.67	\$1,412.95	\$4,147.62
Total Funding:	\$2,734.67	\$1,412.95	\$4,147.62

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-601-019 Alternate Project:
 Percent Completed: 100.00% Length:
 ROAD NUMBER/TWSP: CSAH 1
 LOCATION:

DESCRIPTION: Flood Damage

LETTING DATE: 9 /10/2012 AWARD DATE: 9 /11/2012
 CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$19,929.73	\$0.00	\$19,929.73
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$1,503.30	\$0.00	\$1,503.30
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:	\$1,420.15	\$0.00	\$1,420.15
Total Project Costs:	\$22,853.18	\$0.00	\$22,853.18

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	\$3,985.95	\$3,985.95
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:	\$15,146.59	\$797.19	\$15,943.78
County - Other Local:	\$7,706.59	(\$4,783.14)	\$2,923.45
Total Funding:	\$22,853.18	\$0.00	\$22,853.18

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-603-012 Alternate Project:
 Percent Completed: 100.00% Length:
 ROAD NUMBER/TWSP: CSAH 3
 LOCATION: CSAH 3

DESCRIPTION: Mill, Reclaim, and Bituminous Base and Wear

LETTING DATE: 5 /23/2012 AWARD DATE:
 CONTRACTOR: Ulland Brothers

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$1,999,632.49	(\$19,529.70)	\$1,980,102.79
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$118,737.30	\$0.00	\$118,737.30
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$0.00	\$0.00	\$0.00
Utility Relocation:	\$33,822.00	\$0.00	\$33,822.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$98,268.32	\$0.00	\$98,268.32
Total Project Costs:	\$2,250,460.11	(\$19,529.70)	\$2,230,930.41

Funding Sources

Regular Construction:	\$758,995.77	\$105,736.88	\$864,732.65
Municipal Construction:	\$181,898.18	\$109,299.59	\$291,197.77
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:	\$1,309,566.16	(\$234,566.17)	\$1,074,999.99
Total Funding:	\$2,250,460.11	(\$19,529.70)	\$2,230,930.41

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-603-013 Alternate Project:
 Percent Completed: 100.00% Length:
 ROAD NUMBER/TWSP: CSAH 3
 LOCATION: .1 mile west of TH 65
 DESCRIPTION: Flood Repair
 LETTING DATE: 9 /10/2012 AWARD DATE:
 CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$8,965.36	\$0.00	\$8,965.36
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$515.99	\$0.00	\$515.99
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:	\$744.06	\$0.00	\$744.06
Total Project Costs:	\$10,225.41	\$0.00	\$10,225.41

Funding Sources	Prior Years	Current Year	Total
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	\$1,793.07	\$1,793.07
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:	\$6,813.67	\$358.62	\$7,172.29
County - Other Local:	\$3,411.74	(\$2,151.69)	\$1,260.05
Total Funding:	\$10,225.41	\$0.00	\$10,225.41

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-603-015 **Alternate Project:**

Percent Completed: 100.00% **Length:**

ROAD NUMBER/TWSP: CSAH 3

LOCATION:

DESCRIPTION: Flood Damage

LETTING DATE: 9 /10/2012 **AWARD DATE:** 9 /11/2012

CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$7,108.83	\$0.00	\$7,108.83
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$220.50	\$0.00	\$220.50
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:	\$359.05	\$0.00	\$359.05
Total Project Costs:	\$7,688.38	\$0.00	\$7,688.38

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	\$1,421.77	\$1,421.77
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:	\$5,402.71	\$284.35	\$5,687.06
County - Other Local:	\$2,285.67	(\$1,706.12)	\$579.55
Total Funding:	\$7,688.38	\$0.00	\$7,688.38

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-604-011 **Alternate Project:**

Percent Completed: 100.00% **Length:**

ROAD NUMBER/TWSP: CSAH 4

LOCATION:

DESCRIPTION: Flood Damage

LETTING DATE: 9 /10/2012

AWARD DATE: 9 /11/2012

CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$5,999.10	\$0.00	\$5,999.10
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$219.69	\$0.00	\$219.69
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:	\$301.70	\$0.00	\$301.70
Total Project Costs:	\$6,520.49	\$0.00	\$6,520.49

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	\$1,199.82	\$1,199.82
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:	\$4,559.32	\$239.96	\$4,799.28
County - Other Local:	\$1,961.17	(\$1,439.78)	\$521.39
Total Funding:	\$6,520.49	\$0.00	\$6,520.49

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-606-016 **Alternate Project:**
Percent Completed: 100.00% **Length:**
ROAD NUMBER/TWSP: CSAH 6
LOCATION:

DESCRIPTION: Flood Damage

LETTING DATE: 9 /10/2012 **AWARD DATE:** 9 /11/2012
CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$105,559.25	\$0.00	\$105,559.25
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$1,467.87	\$0.00	\$1,467.87
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:	\$2,026.75	\$0.00	\$2,026.75
Total Project Costs:	\$109,053.87	\$0.00	\$109,053.87

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	\$21,111.85	\$21,111.85
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:	\$80,225.03	\$4,222.37	\$84,447.40
County - Other Local:	\$28,828.84	(\$25,334.22)	\$3,494.62
Total Funding:	\$109,053.87	\$0.00	\$109,053.87

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-606-018 Alternate Project:
 Percent Completed: 100.00% Length:
 ROAD NUMBER/TWSP: CSAH 6
 LOCATION:

DESCRIPTION: Flood Damage

LETTING DATE: 9 /10/2012 AWARD DATE: 9 /11/2012
 CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$26,848.78	\$0.00	\$26,848.78
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$329.21	\$0.00	\$329.21
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:	\$338.10	\$0.00	\$338.10
Total Project Costs:	\$27,516.09	\$0.00	\$27,516.09

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	\$5,369.76	\$5,369.76
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:	\$20,405.07	\$1,073.95	\$21,479.02
County - Other Local:	\$7,111.02	(\$6,443.71)	\$667.31
Total Funding:	\$27,516.09	\$0.00	\$27,516.09

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-606-021 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CSAH 6
 LOCATION: CSAH 6

DESCRIPTION: Bituminous Mill and Overlay

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$1,084.93	\$2,791.20	\$3,876.13
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:	\$1,348.18	\$3,479.90	\$4,828.08
Total Project Costs:	\$2,433.11	\$6,271.10	\$8,704.21

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:	\$2,433.11	\$6,271.10	\$8,704.21
Total Funding:	\$2,433.11	\$6,271.10	\$8,704.21

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-607-003 Alternate Project:
 Percent Completed: 100.00% Length: 3.2 Miles
 ROAD NUMBER/TWSP: CSAH 7
 LOCATION: TH 169 to CSAH 29 - 4.5 Miles S of Hill City
 DESCRIPTION: Bituminous Base/Surfacing/Shoulder
 LETTING DATE: AWARD DATE:
 CONTRACTOR: Central Specialties Inc.

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$912,794.66	\$0.00	\$912,794.66
Construction Engineering:	\$41,905.79	\$0.00	\$41,905.79
Project Engineering:	\$0.00	\$0.00	\$0.00
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$250.00	\$0.00	\$250.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$21,245.23	\$0.00	\$21,245.23
Total Project Costs:	\$976,195.68	\$0.00	\$976,195.68

Funding Sources

Regular Construction:	\$233,503.21	\$137,291.23	\$370,794.44
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:	\$600,000.00	\$0.00	\$600,000.00
County - Other Local:	\$142,692.47	(\$137,291.23)	\$5,401.24
Total Funding:	\$976,195.68	\$0.00	\$976,195.68

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-610-022 **Alternate Project:**
Percent Completed: 2.27% **Length:** 7 Miles
ROAD NUMBER/TWSP: CSAH 22
LOCATION: CSAH 22

DESCRIPTION: Grading and Aggregate Base

LETTING DATE: 8 /25/2014 **AWARD DATE:** 9 /9 /2014
CONTRACTOR: Anderson Brother's Construction Company

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$55,559.97	\$55,559.97
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$160,108.46	\$49,750.17	\$209,858.63
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$85,000.00	\$6,150.00	\$91,150.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$121,136.50	\$61,918.98	\$183,055.48
Total Project Costs:	\$366,244.96	\$173,379.12	\$539,624.08

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:	\$366,244.96	\$173,379.12	\$539,624.08
Total Funding:	\$366,244.96	\$173,379.12	\$539,624.08

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-610-025 **Alternate Project:** 001-610-022

Percent Completed: 7.02% **Length:** 7 Miles

ROAD NUMBER/TWSP: CSAH 10

LOCATION: CSAH 10

DESCRIPTION: Aggregate base and bituminous paving

LETTING DATE: 8 /25/2014 **AWARD DATE:** 9 /9 /2014

CONTRACTOR: Anderson Brothers Construction Company

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$165,000.00	\$165,000.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$0.00	\$54.70	\$54.70
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	\$165,054.70	\$165,054.70

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	\$165,054.70	\$165,054.70
Total Funding:	\$0.00	\$165,054.70	\$165,054.70

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-612-015 Alternate Project:

Percent Completed: 100.00% Length:

ROAD NUMBER/TWSP: CSAH 12

LOCATION:

DESCRIPTION: Flood Damage

LETTING DATE: 9 /10/2012 AWARD DATE: 9 /11/2012

CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$48,395.76	\$0.00	\$48,395.76
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$471.46	\$0.00	\$471.46
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:	\$607.88	\$0.00	\$607.88
Total Project Costs:	\$49,475.10	\$0.00	\$49,475.10

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	\$9,679.15	\$9,679.15
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:	\$36,780.78	\$1,935.83	\$38,716.61
County - Other Local:	\$12,694.32	(\$11,614.98)	\$1,079.34
Total Funding:	\$49,475.10	\$0.00	\$49,475.10

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-612-017 Alternate Project:
 Percent Completed: 100.00% Length:
 ROAD NUMBER/TWSP: CSAH 12
 LOCATION:

DESCRIPTION: Flood Damage

LETTING DATE: 9 /10/2012 AWARD DATE: 9 /11/2012
 CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$29,733.31	\$0.00	\$29,733.31
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$843.53	\$0.00	\$843.53
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:	\$1,008.38	\$0.00	\$1,008.38
Total Project Costs:	\$31,585.22	\$0.00	\$31,585.22

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	\$5,946.66	\$5,946.66
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:	\$22,597.31	\$1,189.34	\$23,786.65
County - Other Local:	\$8,987.91	(\$7,136.00)	\$1,851.91
Total Funding:	\$31,585.22	\$0.00	\$31,585.22

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-614-013 **Alternate Project:**
Percent Completed: 100.00% **Length:**
ROAD NUMBER/TWSP: CSAH 14
LOCATION:

DESCRIPTION: Flood Damage

LETTING DATE: 9 /10/2012 **AWARD DATE:** 9 /11/2012
CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$16,644.07	\$0.00	\$16,644.07
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$1,139.67	\$0.00	\$1,139.67
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:	\$1,121.40	\$0.00	\$1,121.40
Total Project Costs:	\$18,905.14	\$0.00	\$18,905.14

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	\$3,328.81	\$3,328.81
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:	\$12,649.50	\$665.76	\$13,315.26
County - Other Local:	\$6,255.64	(\$3,994.57)	\$2,261.07
Total Funding:	\$18,905.14	\$0.00	\$18,905.14

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-622-008 Alternate Project:

Percent Completed: 100.00% Length:

ROAD NUMBER/TWSP: CSAH 22

LOCATION:

DESCRIPTION: Flood Damage

LETTING DATE: 9 /10/2012 AWARD DATE: 9 /11/2012

CONTRACTOR: DeChantel Excavating, LLC

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$85,973.77	\$0.00	\$85,973.77
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$1,903.67	\$0.00	\$1,903.67
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:	\$2,209.01	\$0.00	\$2,209.01
Total Project Costs:	\$90,086.45	\$0.00	\$90,086.45

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	\$17,194.75	\$17,194.75
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:	\$65,340.06	\$3,438.96	\$68,779.02
County - Other Local:	\$24,746.39	(\$20,633.71)	\$4,112.68
Total Funding:	\$90,086.45	\$0.00	\$90,086.45

Aitkin County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2014

County Highway Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
CP 001-053-002	\$0.00	\$20,766.26	\$136.00	\$0.00	\$0.00	\$25,890.13	\$46,792.39
CP 001-054-001	\$0.00	\$484.52	\$0.00	\$0.00	\$0.00	\$604.06	\$1,088.58
CP 001-054-002	\$0.00	\$252.27	\$0.00	\$0.00	\$0.00	\$314.51	\$566.78
CP 001-060-002	\$0.00	\$308.21	\$0.00	\$0.00	\$0.00	\$384.27	\$692.48
CP 001-066-001	\$0.00	\$226.44	\$0.00	\$0.00	\$0.00	\$282.31	\$508.75
CP 001-077-001	\$0.00	\$113.22	\$0.00	\$0.00	\$0.00	\$141.15	\$254.37
CP 001-082-001	\$0.00	\$50.32	\$0.00	\$0.00	\$0.00	\$62.74	\$113.06
CP 001-083-001	\$0.00	\$396.27	\$0.00	\$0.00	\$0.00	\$494.05	\$890.32
CP 001-085-001	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$407.78	\$734.86
Construction Total:	\$0.00	\$22,924.59	\$136.00	\$0.00	\$0.00	\$28,581.00	\$51,641.59

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-053-002 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: CR 53
 LOCATION: .75 mile N of CSAH 4 to CSAH 5
 DESCRIPTION: Grading and Aggregate Base

LETTING DATE: AWARD DATE:
 CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$24,700.18	\$20,766.26	\$45,466.44
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	(\$136.00)	\$136.00	\$0.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$12,696.57	\$25,890.13	\$38,586.70
Total Project Costs:	\$37,260.75	\$46,792.39	\$84,053.14

Funding Sources	Prior Years	Current Year	Total
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:	\$37,260.75	\$46,792.39	\$84,053.14
Total Funding:	\$37,260.75	\$46,792.39	\$84,053.14

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-054-001 **Alternate Project:**

Percent Completed: 99.99% **Length:**

ROAD NUMBER/TWSP: 54

LOCATION: County Road 54

DESCRIPTION: Reclamation and Overlay

LETTING DATE: 5 /20/2013 **AWARD DATE:** 5 /20/2013

CONTRACTOR: Tri City Paving

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$76,619.73	\$0.00	\$76,619.73
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$3,565.13	\$484.52	\$4,049.65
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:	\$4,119.98	\$604.06	\$4,724.04
Total Project Costs:	\$84,304.84	\$1,088.58	\$85,393.42

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:	\$84,304.84	\$1,088.58	\$85,393.42
Total Funding:	\$84,304.84	\$1,088.58	\$85,393.42

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-054-002 Alternate Project:
 Percent Completed: 99.99% Length:
 ROAD NUMBER/TWSP: 54
 LOCATION: County Road 54 from CR 83 to end of pavement
 DESCRIPTION: Reclamation and Overlay
 LETTING DATE: 5 /20/2013 AWARD DATE: 5 /20/2013
 CONTRACTOR: Tri City Paving

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$186,514.07	\$0.00	\$186,514.07
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$6,107.98	\$252.27	\$6,360.25
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:	\$6,429.78	\$314.51	\$6,744.29
Total Project Costs:	\$199,051.83	\$566.78	\$199,618.61

Funding Sources	Prior Years	Current Year	Total
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:	\$199,051.83	\$566.78	\$199,618.61
Total Funding:	\$199,051.83	\$566.78	\$199,618.61

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-060-002 **Alternate Project:** 048-596-009

Percent Completed: 99.99% **Length:** 4 miles

ROAD NUMBER/TWSP: 60

LOCATION: Kanabec County Line to TH 18

DESCRIPTION: Grading, Base & Bituminous

LETTING DATE: 4 /1 /2013

AWARD DATE:

CONTRACTOR: Tri City Paving

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$966,848.29	\$0.00	\$966,848.29
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$21,678.19	\$308.21	\$21,986.40
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:	\$25,124.66	\$384.27	\$25,508.93
Total Project Costs:	\$1,013,651.14	\$692.48	\$1,014,343.62

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:	\$1,013,651.14	\$692.48	\$1,014,343.62
Total Funding:	\$1,013,651.14	\$692.48	\$1,014,343.62

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-066-001 **Alternate Project:**

Percent Completed: 99.99% **Length:**

ROAD NUMBER/TWSP: 66

LOCATION: County Road 66

DESCRIPTION: Mill and Overlay

LETTING DATE: 5 /20/2013

AWARD DATE: 5 /20/2013

CONTRACTOR: Tri City Paving

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$115,005.00	\$0.00	\$115,005.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$5,368.76	\$226.44	\$5,595.20
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:	\$6,160.99	\$282.31	\$6,443.30
Total Project Costs:	\$126,534.75	\$508.75	\$127,043.50

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:	\$126,534.75	\$508.75	\$127,043.50
Total Funding:	\$126,534.75	\$508.75	\$127,043.50

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-077-001 Alternate Project:
 Percent Completed: 99.99% Length:
 ROAD NUMBER/TWSP: 77
 LOCATION: County Road 77
 DESCRIPTION: Bituminous Overlay
 LETTING DATE: 5 /20/2013 AWARD DATE: 5 /20/2013
 CONTRACTOR: Tri City Paving

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$153,735.00	\$0.00	\$153,735.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$3,564.83	\$113.22	\$3,678.05
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:	\$4,429.80	\$141.15	\$4,570.95
Total Project Costs:	\$161,729.63	\$254.37	\$161,984.00

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:	\$161,729.63	\$254.37	\$161,984.00
Total Funding:	\$161,729.63	\$254.37	\$161,984.00

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-082-001 **Alternate Project:**

Percent Completed: 99.99% **Length:**

ROAD NUMBER/TWSP: 82

LOCATION: County Road 82

DESCRIPTION: Bituminous Mill, Reclaim, and Pavement

LETTING DATE: 5 /20/2013

AWARD DATE: 5 /20/2013

CONTRACTOR: Tri City Paving

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$117,109.56	\$0.00	\$117,109.56
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$3,738.30	\$50.32	\$3,788.62
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:	\$4,645.37	\$62.74	\$4,708.11
Total Project Costs:	\$125,493.23	\$113.06	\$125,606.29

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:	\$125,493.23	\$113.06	\$125,606.29
Total Funding:	\$125,493.23	\$113.06	\$125,606.29

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-083-001 **Alternate Project:**

Percent Completed: 99.99% **Length:**

ROAD NUMBER/TWSP: 83

LOCATION: County Road 83

DESCRIPTION: Bituminous Pavement Reconstruction

LETTING DATE: 5 /20/2013

AWARD DATE: 5 /20/2013

CONTRACTOR: Tri City Paving

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$207,087.55	\$0.00	\$207,087.55
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$5,747.83	\$396.27	\$6,144.10
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:	\$7,142.49	\$494.05	\$7,636.54
Total Project Costs:	\$219,977.87	\$890.32	\$220,868.19

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:	\$219,977.87	\$890.32	\$220,868.19
Total Funding:	\$219,977.87	\$890.32	\$220,868.19

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: CP 001-085-001 Alternate Project:
 Percent Completed: 99.99% Length:
 ROAD NUMBER/TWSP: 85
 LOCATION: County road 85
 DESCRIPTION: Bituminous Mill and Overlay
 LETTING DATE: 5 /20/2013 AWARD DATE: 5 /20/2013
 CONTRACTOR: Tri City Paving

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$237,943.18	\$0.00	\$237,943.18
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$6,412.41	\$327.08	\$6,739.49
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:	\$7,696.07	\$407.78	\$8,103.85
Total Project Costs:	\$252,051.66	\$734.86	\$252,786.52

Funding Sources	Prior Years	Current Year	Total
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:	\$252,051.66	\$734.86	\$252,786.52
Total Funding:	\$252,051.66	\$734.86	\$252,786.52

Aitkin County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2014

Bridge Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
SAP 001-599-037	\$0.00	\$3,400.99	\$0.00	\$0.00	\$0.00	\$4,240.15	\$7,641.14
SAP 001-599-038	\$0.00	\$1,791.42	\$0.00	\$0.00	\$0.00	\$2,233.44	\$4,024.86
Construction Total:	\$0.00	\$5,192.41	\$0.00	\$0.00	\$0.00	\$6,473.59	\$11,666.00

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-599-037 Alternate Project:
 Percent Completed: 0.00% Length:
 ROAD NUMBER/TWSP: 350th Avenue
 LOCATION: 350th Avenue - Spencer Township
 DESCRIPTION: Culvert 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	\$0.00	\$0.00
Project Engineering:	\$6,251.56	\$3,400.99	\$9,652.55
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:	\$5,086.16	\$4,240.15	\$9,326.31
Total Project Costs:	\$11,337.72	\$7,641.14	\$18,978.86

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:	\$11,337.72	\$7,641.14	\$18,978.86
Total Funding:	\$11,337.72	\$7,641.14	\$18,978.86

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-599-038 **Alternate Project:**
Percent Completed: 0.00% **Length:**
ROAD NUMBER/TWSP: 430th Lane
LOCATION: 430th Lane - Morrison Township
DESCRIPTION: Culvert 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	\$0.00	\$0.00
Project Engineering:	\$0.00	\$1,791.42	\$1,791.42
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	\$2,233.44	\$2,233.44
Total Project Costs:	\$0.00	\$4,024.86	\$4,024.86

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	\$4,024.86	\$4,024.86
Total Funding:	\$0.00	\$4,024.86	\$4,024.86

Aitkin County Highway Department

Summary of Construction Costs

For the Year Ended 12/31/2014

Miscellaneous Construction

Project	Contract Payments	Engineering	ROW	Utility Relocation	Force	Other Costs	Total Costs
SAP 001-600-017	\$0.00	\$7,454.48	\$0.00	\$0.00	\$0.00	\$9,088.09	\$16,542.57
SP 001-090-001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:	\$0.00	\$7,454.48	\$0.00	\$0.00	\$0.00	\$9,088.09	\$16,542.57

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SAP 001-600-017 **Alternate Project:**

Percent Completed: 0.00% **Length:**

ROAD NUMBER/TWSP: Hazelton Township

LOCATION: Hazelton Township

DESCRIPTION: Grading and Aggregate Surfacing

LETTING DATE: **AWARD DATE:**

CONTRACTOR:

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$0.00	\$0.00	\$0.00
Construction Engineering:	\$0.00	\$0.00	\$0.00
Project Engineering:	\$11,133.76	\$7,454.48	\$18,588.24
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:	\$601.13	\$9,088.09	\$9,689.22
Total Project Costs:	\$11,734.89	\$16,542.57	\$28,277.46

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:	\$11,734.89	\$16,542.57	\$28,277.46
Total Funding:	\$11,734.89	\$16,542.57	\$28,277.46

Aitkin County Highway Department

Statement of Construction Costs

For the Year Ended 12/31/2014

Project: SP 001-090-001 Alternate Project:
 Percent Completed: 99.99% Length: 525 Feet
 ROAD NUMBER/TWSP: Hill City Trails
 LOCATION: Adjacent to TH 169 from Greenfield Ave to Henrietta Ave

 DESCRIPTION: Hill City Trails

 LETTING DATE: AWARD DATE:
 CONTRACTOR: Central Specialties

Construction Costs	Prior Years	Current Year	Total
Contract Payments:	\$270,051.76	\$0.00	\$270,051.76
Construction Engineering:	\$36,680.97	\$0.00	\$36,680.97
Project Engineering:	\$0.00	\$0.00	\$0.00
Permanent ROW:	\$0.00	\$0.00	\$0.00
Temporary ROW:	\$75.00	\$0.00	\$75.00
Utility Relocation:	\$0.00	\$0.00	\$0.00
County Forces:	\$0.00	\$0.00	\$0.00
Other/Overhead Costs:	\$20,223.98	\$0.00	\$20,223.98
Total Project Costs:	\$327,031.71	\$0.00	\$327,031.71

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:	\$197,016.41	\$18,653.30	\$215,669.71
County - Other Local:	\$130,015.30	(\$18,653.30)	\$111,362.00
Total Funding:	\$327,031.71	\$0.00	\$327,031.71

AITKIN COUNTY, MINNESOTA
ADOPTED BUDGET
For Year Ended December 31, 2015

ESTIMATED REVENUE

Tax Apportionment	2,536,694.00
State Aid - Regular Construction	3,510,200.00
State Aid - Regular Maintenance	1,764,428.00
State Aid - Municipal Maintenance	55,000.00
State Park Fund	104,000.00
Town Bridge Funds	90,200.00
State Aid Disaster Funds	140,000.00
Federal Transportation Funds	840,000.00
Town Road Allotment	340,000.00
Townships, Individuals, Etc.	362,100.00
Total Estimated Revenue	<u>9,742,622.00</u>

ESTIMATED EXPENDITURES

Administration

Personal Services	424,911.00
Other Services	39,639.00
Supplies & Materials	6,000.00
Total Administration	<u>470,550.00</u>

Engineering/Construction

Personal Services	485,187.00
Other Services	9,384.00
Supplies & Materials	7,000.00
Total Engineering/Construction	<u>501,571.00</u>

Highway Maintenance

Personal Services	1,328,615.00
Other Services	247,789.00
Supplies & Materials	1,369,536.00
Municipal Maintenance	28,000.00
Town Road Allotment	340,000.00
	<u>3,313,940.00</u>

Capital Infrastructure

Services & Charges	8,954,800.00
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Equipment & Facilities

Capital Outlay	<u>497,300.00</u>
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Total Estimated Expenditures	<u>13,738,161.00</u>
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Estimated Change Fund Balance	(3,995,539.00)
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