

Year Ending September 30, 2010



**The 94th Annual Report
of the
Board of County
Road Commissioners
of
Berrien County, Michigan**


**ROBERT FORKER JR.
CHARLES M. COLLINS
JAMES DANIEL
ISADORE DIMAGGIO
LAWRENCE MERRITT**

**Chairman
Vice-Chairman
Member
Member
Member**

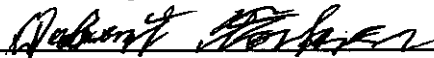
2010
FISCAL YEAR
ANNUAL FINANCIAL REPORT
BOARD OF COUNTY ROAD COMMISSIONERS
BERRIEN COUNTY
MICHIGAN
YEAR ENDED 2010

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

ATTEST



CHIEF FINANCIAL OFFICER



CHAIRMAN

March 16, 2011

DATE

BERRIEN COUNTY ROAD COMMISSION

2010 ANNUAL REPORT

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BALANCE SHEET**Assets****General Operating Fund**

Cash	1,280,624.00
Investments	2,503,611.00
Accounts Receivable :	
Michigan Transportation Fund	1,807,424.00
State Trunkline Maintenance	2,244.00
State Transportation Department - Other	
Due on County Road Agreement	135,234.00
Due on Special Assessment	
Sundry Accounts Receivable	460,721.00
Due from Municipalities	10,891.00

Inventories

Deferred Expense - State Aid	
Road Materials	794,913.00
Equipment Materials and Parts	207,369.00
Prepaid Insurance	213,891.00
Deferred Expense - Federal Aid	(201,467.00)

Other (Identify)

Gas, Oil Diesel Fuel	94,822.00
Deferred Expense-Matching	359,556.00

TOTAL ASSETS**7,669,833.00****Liabilities and
Fund Balances****Liabilities**

Accounts Payable	406,795.00
Notes Payable (Short Term)	
Accrued Liability	264,838.00
Advances	963,908.00
Deferred Revenue - Special Assessment District	
Deferred Revenue - EDF Forest Rd. (E)	
Deferred Revenue	
Other (Identify) :	
Accrued Interest	20,133.00
Escrow	8,000.00

Fund Balances

Primary Road Fund	1,548,716.00
Local Road Fund	.00
County Road Commission Fund	4,457,443.00
Total Fund Balances	6,006,159.00

TOTAL LIABILITIES AND FUND BALANCES**7,669,833.00**

CAPITAL ASSETS ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
Land		238,746.00
Land Improvements	28,540.00	
Less: Accumulated Depreciation	952.00	27,588.00
Depletable Assets	.00	
Less: Accumulated Depletion	.00	.00
Buildings	2,191,428.00	
Less: Accumulated Depreciation	1,782,754.00	408,674.00
Equipment - Road	10,638,947.00	
Less: Accumulated Depreciation	9,794,191.00	844,756.00
Equipment Shop	72,356.00	
Less: Accumulated Depreciation	71,231.00	1,125.00
Equipment - Engineers	108,640.00	
Less: Accumulated Depreciation	97,617.00	11,023.00
Yard and Storage Equipment	519,218.00	
Less: Accumulated Depreciation	394,771.00	124,447.00
Office Equipment and Furniture	294,659.00	
Less: Accumulated Depreciation	272,759.00	21,900.00
Infrastructure	160,252,314.00	
Less: Accumulated Depreciation	80,194,165.00	80,058,149.00
Vehicles	.00	
Less: Accumulated Depreciation		.00
Construction Work in Progress		
	Total Assets	<u>81,736,408.00</u>
<u>Equities</u>		
Plant and Equipment Equity:	Primary	
	Local	
	Co. Road Comm.	1,678,259.00
Infrastructure		80,058,149.00
	Total Equities	<u>81,736,408.00</u>
<u>Long Term Debt</u>		
Bonds Payable (Act 51)		440,000.00
Notes Payable (Act 143)		1,269,800.00
Vested Vacation and Sick Leave Payable		80,000.00
Installment/Lease Purchase Payable		
Other		330,846.00
	Total Liabilities	<u>2,120,646.00</u>
<u>Fiduciary Fund</u>		
Deferred Compensation (Pension) Plan		<u>.00</u>

Year Ended - 09/30/2010

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. fund (C)	Total (T)
<u>Taxes</u>				
County Wide Millage				.00
Other				.00
Total Taxes	.00	.00	.00	.00
<u>Licenses and Permits</u>				
Specify Permits			8,200.00	8,200.00
<u>Federal Sources</u>				
Surface Tran. Program (STP)	2,283,522.00			2,283,522.00
C Funds - Federal				.00
D Funds - Federal	175,298.00			175,298.00
Congestion/Air Quality				.00
Bridge	36,601.00	26,467.00		63,068.00
High Priority				.00
Other ARRA/BIA	1,007,095.00	1,086,834.00		2,093,929.00
Total Federal Sources	3,502,516.00	1,113,301.00	.00	4,615,817.00
STATE SOURCES				
<u>Michigan Transportation Fund</u>				
Engineering	6,667.00	3,333.00		10,000.00
Snow Removal	24,104.00	12,417.00		36,521.00
Urban Road	1,121,231.00	513,207.00		1,634,438.00
Allocation	5,869,066.00	2,771,685.00		8,640,751.00
Total MTF	7,021,068.00	3,300,642.00		10,321,710.00
<u>Other</u>				
State Critical Bridge	271,395.00	5,089.00		276,484.00
Other				.00
Total Other	271,395.00	5,089.00	.00	276,484.00
<u>Economic Development Fund</u>				
Target Industries (A)				.00
Urban Congestion (C)				.00
Rural Primary (D)	100,907.00			100,907.00
Forest Road (E)				.00
Urban Area (F)				.00
Other				.00
Total EDF	100,907.00	.00		100,907.00
Total State Sources	7,393,370.00	3,305,731.00	.00	10,699,101.00

STATEMENT OF REVENUES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<u>Contributions From Local Units</u>				
City and Village		9,857.00		9,857.00
Township Contr.	295,397.00	1,771,652.00		2,067,049.00
Other County		84,141.00	16,618.00	100,759.00
Total Contributions	295,397.00	1,865,650.00	16,618.00	2,177,665.00
<u>Charges for Service</u>				
Trunkline Maintenance	8,722.00			8,722.00
Trunkline Non-maintenance	.00		24,975.00	24,975.00
Salvage Sales			14,237.00	14,237.00
Other Culverts	1,755.00	1,755.00		3,510.00
Total Charges	10,477.00	1,755.00	39,212.00	51,444.00
<u>Interest and Rents</u>				
Interest Earned			1,467.00	1,467.00
Property Rentals				.00
Total Interest /Rents	.00	.00	1,467.00	1,467.00
<u>Other</u>				
Special Assessments				.00
Land and Bldg. Sales				.00
Sundry Refunds			.00	.00
Gain (Loss) Equip. Disp.	.00	.00	9,940.00	9,940.00
Contributions from Private Sources	.00	441,265.00		441,265.00
Other Misc. Revenue	73,702.00	10,318.00	26,179.00	110,199.00
Other				.00
Total Other	73,702.00	451,583.00	36,119.00	561,404.00
<u>Other Financing Sources</u>				
County Appropriation				.00
Bond Proceeds				.00
Note Proceeds				.00
Inst. Purch./Leases				.00
Total Other Fin. Sources	.00	.00	.00	.00
TOTAL REVENUE AND OTHER FINANCING SOURCES	11,275,462.00	6,738,020.00	101,616.00	18,115,098.00

STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
<u>Construction/Capacity Improvement</u>				
Roads				.00
Structures				.00
Roadside Parks				.00
Special Assessments				.00
Other				.00
Total Construction/Cap Imp	<u>.00</u>	<u>.00</u>		<u>.00</u>
<u>Preservation - Structural Improvements</u>				
Roads	2,753,380.00	2,953,280.00		5,706,660.00
Structures	334,288.00	40,966.00		375,254.00
Safety Projects	260,811.00			260,811.00
Roadside Parks				.00
Special Assessments				.00
Other				.00
Total Preservation - Struct Imp	<u>3,348,479.00</u>	<u>2,994,246.00</u>		<u>6,342,725.00</u>
<u>Maintenance</u>				
Roads	3,410,781.00	3,266,944.00		6,677,725.00
Structures	30,930.00	15,988.00		46,918.00
Roadside Parks				.00
Winter Maintenance	1,296,090.00	855,874.00		2,151,964.00
Traffic Control	407,709.00	168,687.00		576,396.00
Total Maintenance	<u>5,145,510.00</u>	<u>4,307,493.00</u>		<u>9,453,003.00</u>
Total Constr. and Maint.	<u>8,493,989.00</u>	<u>7,301,739.00</u>		<u>15,795,728.00</u>
<u>Other</u>				
Trunkline Maintenance	8,150.00			8,150.00
Trunkline Nonmaintenance	.00		24,975.00	24,975.00
Administrative Expense	694,543.44	597,054.56		1,291,598.00
Equipment Expense - Net	80,481.27	85,222.54	6,081.19	171,785.00
Capital Outlay - Net	.00	.00	(265,034.00)	(265,034.00)
Debt Principal Payment	640,000.00			640,000.00
Interest Expense	38,759.00			38,759.00
Drain Assessment	26,743.00	26,742.00		53,485.00
Other Non Road Expense	.29	(.10)	13,588.81	13,589.00
Other				.00
Total Other	<u>1,488,677.00</u>	<u>709,019.00</u>	<u>(220,389.00)</u>	<u>1,977,307.00</u>
Total Expenditures	<u>9,982,666.00</u>	<u>8,010,758.00</u>	<u>(220,389.00)</u>	<u>17,773,035.00</u>

STATEMENT OF CHANGES IN FUND BALANCES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Total Revenues And Other Financing Sources	<u>11,275,462.00</u>	<u>6,738,020.00</u>	<u>101,616.00</u>	<u>18,115,098.00</u>
Total Expenditures	<u>9,982,666.00</u>	<u>8,010,758.00</u>	<u>(220,389.00)</u>	<u>17,773,035.00</u>
Excess of Revenues Over (Under) Expenditures	<u>1,292,796.00</u>	<u>(1,272,738.00)</u>	<u>322,005.00</u>	<u>342,063.00</u>
Optional Transfers	<u>(1,272,738.00)</u>	<u>1,272,738.00</u>		
Optional Transfers (Emer. Local to Primary)		<u>.00</u>		
Total Optional Transfers	<u>(1,272,738.00)</u>	<u>1,272,738.00</u>		
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>20,058.00</u>	<u>.00</u>	<u>322,005.00</u>	<u>342,063.00</u>
Beginning Fund Balance	<u>1,528,658.00</u>		<u>4,135,438.00</u>	<u>5,664,096.00</u>
*Adjustment				<u>.00</u>
Beginning Fund Balance Restated	<u>1,528,658.00</u>	<u>.00</u>	<u>4,135,438.00</u>	<u>5,664,096.00</u>
Interfund Adjustment				
Ending Fund Balance	<u>1,548,716.00</u>	<u>.00</u>	<u>4,457,443.00</u>	<u>6,006,159.00</u>

EQUIPMENT EXPENSE

Direct Equipment Expense

Labor and Fringe Benefits	465,497.00	
Depreciation	454,459.00	
Other Parts & Material	470,381.00	
Total Direct		1,390,337.00

Indirect Equipment Expense

928,067.00

Operating Equipment Expense

Labor and Fringe Benefits	
Operating Expenses	476,708.00

Total Operating **476,708.00**

TOTAL EQUIPMENT EXPENSE

2,795,112.00

Equipment Rental Credits:

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Construction/Capacity Improvement				.00
Preservation - Structural Improvement	28,072.00	56,613.00		84,685.00
Maintenance	1,196,830.00	1,244,869.00		2,441,699.00
Inventory Operations				.00
MDOT	4,121.00			4,121.00
Other Reimbursable Charges				.00
All Other Charges			92,822.00	92,822.00
Total Equipment Rental Credits	1,229,023.00	1,301,482.00	92,822.00	2,623,327.00
	(A)	(B)	(C)	(D)
(Gain) or Loss on Usage of Equipment				171,785.00
				(E)

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS

(Net Equipment Expense)

Equipment Rental Credits	1,229,023.00	1,301,482.00	92,822.00	2,623,327.00
	(A)	(B)	(C)	(D)
Percent of Total	46.85%	49.61%	3.54%	100.00%
Prorated Total Equipment Expense	1,309,509.97	1,386,655.06	98,946.96	2,795,111.99
Prorated Gain / Loss on Usage (Net Equipment Expense)	80,481.27	85,222.54	6,081.19	171,785.00
				(E)

The amounts for A - E must agree

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

Override Calculation

	Total Labor Charge	Distributive Total Calc.
Primary Construction/Cap. Imp.		
Primary Preservation - Struct. Imp.	114,043.00	91,218.00
Primary Maintenance	811,579.00	649,148.00
Local Construction/Cap. Imp.		
Local Preservation - Struct. Imp.	77,847.00	59,943.00
Local Maintenance	858,532.00	685,688.00
Inventory		
Equipment Expense - Direct	258,630.00	206,868.00
Equipment Expense - Indirect	234,646.00	187,684.00
Equipment Expense - Operating		
Administration	576,165.00	460,851.00
State Trunkline Maintenance		
Sundry Account Rec.		
Capital Outlay		
*Other Misc. Distributive	17,266.00	13,795.00
*Other State Trunkline	1,994.00	1,396.00
*Other Distributive	367,413.00	
*Other		
*Other		
*Identify		
A. Total Payroll	3,318,115.00	

	709-714 Vacation Holiday Sick Leave Longevity	719 Workers Comp. Insurance	715/718 Soc. Sec. Retirement	716 Health Insurance	717 Life and Disability Insurance	720-725 **Other	Distributive Total Calc.
B. Total Fringe Benefits	361,475.00	143,031.00	619,057.00	1,202,822.00	29,051.00	26,133.00	2,381,569.00
C. Less: Benefits Recovered							.00
D. Less: Refunds		24,978.00					24,978.00
E. Benefits to be Distributed	361,475.00	118,053.00	619,057.00	1,202,822.00	29,051.00	26,133.00	2,356,591.00
F. Applicable Labor Cost	2,950,702.00	2,950,702.00	2,950,702.00	2,950,702.00	2,950,702.00	2,950,702.00	
G. Factor	0.122505	0.040008	0.2098	0.407639	0.009845	0.008857	0.798654

**Identify -
Other - (720-725) Unemployment

DISTRIBUTIVE EXPENSE - OVERHEAD

Account No. 705 - 957

Override Calculation:

	Cost of Operations	Distributed Total
Primary Construction/Cap. Imp.	_____	.00
Primary Preservation - Struct. Imp.	237,588.00	500.00
Primary Maintenance	4,088,547.00	8,545.00
Local Construction/Cap. Imp.	_____	.00
Local Preservation - Struct. Imp.	335,181.00	16,760.00
Local Maintenance	4,064,631.00	31,843.00
*Other State Maintenance	7,511.00	638.00
*Other Road Work	12,941.00	647.00
*Other _____	_____	.00
*Other _____	_____	.00
*Identify	_____	_____
A. Total Operations	8,746,399.00	

	790 Small Road Tools	791 Inventory Adjustment	882 Liability Insurance	**Other (1)	**Other (2)	**Other (3)	Total
B. Expenses Distributed	118.00	36,087.00	(32,407.00)	22,688.00	30,717.00	1,730.00	58,933.00
C. Applicable Operation Cost	8,746,399.00	8,746,399.00	8,746,399.00	8,746,399.00	8,746,399.00	8,746,399.00	
D. Factor	0.000013	0.004126	(0.003705)	0.002594	0.003512	0.000198	0.006738

****Identify**

- Other (1) Sign Shop & Engineering Supplies
- Other (2) Supervision & Sign Shop
- Other (3) Equipment Rental & Engineering Equipment Depreciation

ANALYSIS OF CONSTRUCTION AND MAINTENANCE

Optional for noncontract counties

	Performed by County		Performed by Contractor		*Totals	
	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>	<u>Primary</u>	<u>Local</u>
Constr/Cap. Imp.					.00	.00
Preser - Struct. Imp.	259,974.00	363,399.00	3,088,505.00	2,630,847.00	3,348,479.00	2,994,246.00
Special Assessment					.00	.00
Maintenance	3,999,616.00	4,031,273.00	1,145,894.00	276,220.00	5,145,510.00	4,307,493.00
Total	<u>4,259,590.00</u>	<u>4,394,672.00</u>	<u>4,234,399.00</u>	<u>2,907,067.00</u>	<u>8,493,989.00</u>	<u>7,301,739.00</u>

Totals should agree with expenditures reported on Page 5 of AFR.

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
Labor	1,994.00	
Fringe Benefits	1,396.00	
Equipment Rental	4,121.00	
Materials		
Handling Charges	.00	
Overhead	639.00	
Other Contractual Services		24,975.00
Total Charges for Current Year	8,150.00	24,975.00
Beginning Balance	1,530.00	591,390.00
Sub-Total	9,680.00	616,365.00
Less Credits	7,436.00	616,365.00
Ending Balance	2,244.00	.00

SCHEDULE OF CAPITAL OUTLAY

Override Calculations

Land and Improvements (971 - 974)	28,540.00
Buildings (975)	_____
Equipment Road (976, 981)	261,310.00
Equipment Shop (977)	_____
Equipment Engineers (978)	3,394.00
Yard and Storage Equipment (979)	_____
Equipment Office (980)	2,596.00
Depletable Assets (987)	_____
Total Capital Outlay:	295,840.00

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Total Capital Outlay:	_____	_____	295,840.00	295,840.00
* Less : Equipment Retirements 689	_____	_____	_____	_____
Sub-total	.00	.00	295,840.00	295,840.00
* Less : Depreciation and Depletion 968	_____	_____	560,874.00	560,874.00
Net Capital Outlay Expenditure	_____	_____	(265,034.00)	(265,034.00)

NOTE : Equipment Retirement and Depreciation is prorated in the same ratio as Beginning Fixed Asset Balance

DISTRIBUTION OF GAIN OR LOSS ON DISPOSAL OF EQUIPMENT

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
**Beginning Capital Asset Balances Prior Year's Report (Pg. 2)	_____	_____	1,943,314.00	1,943,314.00
Percentage of Total	0.0%	0.0%	100.0%	100 %
* Gain or (loss) on disposal 693	_____	_____	9,940.00	9,940.00

*Overridable Fields

** Do Not Include Infrastructure Balance

MAINTENANCE EXPENDITURES - 90% OF MTF RETURNS

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

Override Calculations

	Primary Road Fund	Local Road Fund	Total
Michigan Transportation Fund (MTF) Returns (From Revenue Page 3)			<u>10,321,710.00</u>
DEDUCTIONS			
Administrative Expense (from Page 5 Expenditures)			<u>1,291,598.00</u>
Total Capital Outlay (from Capital Outlay)			<u>295,840.00</u>
Debt Principal Payment (from Page 5 Expenditures)			<u>640,000.00</u>
Interest Expense (from Page 5 Expenditures)			<u>38,759.00</u>
Total Deductions			<u>2,266,197.00</u>
Adjusted MTF Returns			<u>8,055,513.00</u>
Preser - Struct Imp (from Page 5 Expenditures)	<u>3,348,479.00</u>	<u>2,994,246.00</u>	<u>6,342,725.00</u>
Routine Maintenance (from Page 5 Expenditures)	<u>5,145,510.00</u>	<u>4,307,493.00</u>	<u>9,453,003.00</u>
Less Federal Aid for Preser - Struct Imp	<u>2,252,240.00</u>	<u>1,113,301.00</u>	<u>3,365,541.00</u>
TOTAL RD EXPENSE (Excluding Fed Aid)	<u><u>6,241,749.00</u></u>	<u><u>6,188,438.00</u></u>	<u><u>12,430,187.00</u></u>
90% of Adjusted MTF Returns			<u><u>7,249,961.70</u></u>

TEN YEARS OF QUALIFIED EXPENDITURES
FOR NONMOTORIZED IMPROVEMENTS
(for Compliance with Section 10K of Act51)

Fiscal Year	2001	2002	2003	2004	2005
Expenditures	<u>741,580.00</u>	<u>659,560.00</u>	<u>719,448.00</u>	<u>467,887.00</u>	<u>878,181.00</u>

Fiscal Year	2006	2007	2008	2009	2010
Expenditures	<u>640,719.00</u>	<u>741,631.00</u>	<u>770,710.00</u>	<u>920,888.00</u>	<u>1,151,690.00</u>

TOTAL 7,692,294.00

*Total must equal or exceed 1% of MTF Returns, page 3, multiplied by 10.

$$\underline{10,321,710.00} \times .10 = \underline{1,032,171.00}$$

FOREST ROAD PROJECTS

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

*NOTE: Insert Type of Project by Number

- | | | |
|---------------------|------------------------|-----------------------|
| 1. Reconstruction | 4. Paving Gravel Roads | 7. Bridge Recondition |
| 2. Resurfacing | 5. Culvert Replacement | 8. Matching Funds |
| 3. Gravel Surfacing | 6. Bridge Replacement | 9. Zero Dollars Spent |

Road Name

Location

Amount Spent

*Type

TOTAL

.00

CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS

Summary

CONSTRUCTION / CAPACITY IMPROVEMENTS

ROADS	Primary System		Local System	
	* Unit	Expenditures	* Unit	Expenditures
New Construction, New Location	_____ mi.	_____	_____ mi.	_____
Widening	_____ mi.	_____	_____ mi.	_____
BRIDGES				
New Location	_____ ea.	_____	_____ ea.	_____
TOTAL CONSTRUCTION/CAPACITY IMP		<u>.00</u>		<u>.00</u>

PRESERVATION - STRUCTURAL IMPROVEMENTS

ROADS	Primary System		Local System	
	* Unit	Expenditures	* Unit	Expenditures
Reconstruction	.80 mi.	692,724.00	2.45 mi.	1,819,923.00
Resurfacing	4.02 mi.	2,060,656.00	8.43 mi.	967,638.00
Gravel Surfacing	_____ mi.	_____	2.08 mi.	110,280.00
Paving Gravel Roads	_____ mi.	_____	1.00 mi.	55,439.00
SAFETY PROJECTS				
Intersection Improvements	_____ ea.	_____	_____ ea.	_____
Railroad Crossing Improvements	_____ ea.	_____	_____ ea.	_____
Other	1.00 ea.	260,811.00	_____ ea.	_____
MISCELLANEOUS				
Roadside Parks	_____ ea.	_____	_____ ea.	_____
Other	_____ ea.	_____	_____ ea.	_____
Subtotals		<u>3,014,191.00</u>		<u>2,953,280.00</u>
BRIDGES				
Replacement	_____ ea.	334,288.00	_____ ea.	40,966.00
Recondition or Repair	_____ ea.	_____	_____ ea.	_____
Replace with Culvert	_____ ea.	_____	_____ ea.	_____
Bridge Subtotals		<u>334,288.00</u>		<u>40,966.00</u>
TOTAL PRESERVATION - STRUCT IMP		<u>3,348,479.00</u>		<u>2,994,246.00</u>

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

Year Ended - 09/30/2010

SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION

Township	Local Roads			Primary Roads			Population		
	Total Local	Miles Outside Municipalities		Total Primary	Miles Outside Municipalities		Population Outside Municipalities	Funds Received	
		Local Urban	Local Urban		Primary Urban	Primary Urban		Population Outside Municipalities	Funds Received
BAINBRIDGE	44.13		66,812.82	29.59		41,011.74	3,132	35,924.04	
BARODA	23.49		35,563.86	25.77		35,717.22	2,022	23,192.34	
BENTON	93.95	69.95	244,926.90	53.92	34.10	375,085.92	16,404	188,153.88	
BERRIEN	48.42	5.83	81,866.32	23.13	6.63	90,455.22	4,638	53,197.86	
BERTRAND	46.61	1.56	72,857.62	17.12	.39	27,163.44	2,380	27,298.60	
BUCHANAN	50.92	9.22	90,627.84	30.68	6.30	98,012.88	3,510	40,259.70	
CHIKAMING	48.30		73,126.20	21.39		29,646.54	3,678	42,186.66	
COLOMA	44.43	22.44	100,208.94	17.66	8.48	99,168.60	5,217	59,838.99	
GALIEN	31.00		46,934.00	11.82		16,382.52	1,018	11,676.46	
HAGAR	53.64		81,210.96	12.93	.00	17,920.98	3,964	45,467.08	
LAKE	23.51	1.95	38,456.74	24.22	3.48	64,220.76	3,148	36,107.56	
LINCOLN	72.43	60.04	197,797.74	21.06	16.87	177,780.12	12,761	146,368.67	
NEW BUFFALO	26.06	4.81	46,515.92	11.66		16,160.76	2,047	23,479.09	
NILES	93.03	65.76	237,383.10	26.98	14.40	164,229.48	13,325	152,837.75	
ORONOKO	43.94	17.28	91,892.20	27.45	9.49	121,633.62	7,981	91,542.07	
PIPESTONE	52.40	.43	79,964.84	19.37		26,846.82	2,255	25,864.85	
ROYALTON	38.64	23.65	93,219.16	13.07	7.18	81,356.46	3,888	44,595.36	
SODUS	26.48	3.32	44,964.48	22.95	5.71	82,102.38	2,139	24,534.33	
ST. JOSEPH	50.08	50.08	149,338.56	7.95	7.95	81,042.30	9,182	105,317.54	
THREE OAKS	24.10		36,487.40	18.05		25,017.30	1,120	12,846.40	
WATERVLIET	20.36	10.56	46,327.12	15.66	5.73	72,174.60	3,392	38,906.24	
WEESAW	45.51		68,902.14	28.51		39,514.86	2,065	23,685.55	
Totals	1,001.43	346.88	2,025,384.86	480.94	126.71	1,782,644.52	109,266	1,253,281.02	

Local Road Rate Per Mile	1,514	Primary Road Rate Per Mile	1,386	Population Rate Per Capita	11.47
Local Urban Road Rate Per Mile	1,468	Primary Urban Road Rate Per Mile	8,808		

Year Ended - 09/30/2010

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS

Township	<u>Expenditures</u>			Township Contributions*
	Construction/ Capacity Improv	Preservation - Struct Improv	Total	
BAINBRIDGE			.00	13,315.00
BARODA			.00	4,540.00
BENTON		6,102.00	6,102.00	12,591.00
BERRIEN		41,405.00	41,405.00	31,001.00
BERTRAND		2,289.00	2,289.00	62,817.00
BUCHANAN		29,978.00	29,978.00	44,033.00
CHIKAMING		185,502.00	185,502.00	195,271.00
COLOMA		211,635.00	211,635.00	213,764.00
GALIEN		8,900.00	8,900.00	28,160.00
HAGAR			.00	11,984.00
LAKE		7,031.00	7,031.00	28,707.00
LINCOLN		3,689.00	3,689.00	153,459.00
NEW BUFFALO		1,581,043.00	1,581,043.00	268,171.00
NILES		7,261.00	7,261.00	7,599.00
ORONOKO			.00	1,474.00
PIPESTONE		5,499.00	5,499.00	5,621.00
ROYALTON		175,429.00	175,429.00	175,843.00
SODUS		134,073.00	134,073.00	135,462.00
ST. JOSEPH			.00	8,666.00
THREE OAKS		22,113.00	22,113.00	46,984.00
WATERVLIT		552,606.00	552,606.00	568,313.00
WEESAW		19,691.00	19,691.00	49,274.00
TOTALS	.00	2,994,246.00	2,994,246.00	2,067,049.00

* The Township Contributions Totals and the Funds expended for Construction and Preservation amount may not balance.

The Township Contributions list all funds contributed by each township and will balance back to the amount reported on the Statement of Revenues, page 4 of 6, Township Contributions

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

BERRIEN COUNTY ROAD COMMISSION

2010 SUMMARY OF ROAD EXPENDITURES

Including Administrative and Equipment Allocations

	<u>TOTAL COSTS</u>
PRIMARY ROAD	
CONSTRUCTION	\$ -
HEAVY MAINTENANCE	2,753,380
BRIDGE PROJECTS	334,288
SAFETY	260,811
MAINTENANCE	5,145,510
TOTAL PRIMARY ROAD EXPENDITURES	<u>\$ 8,493,989</u>
LOCAL ROAD	
CONSTRUCTION	\$ -
HEAVY MAINTENANCE	2,953,280
BRIDGE PROJECTS	40,966
SAFETY	-
MAINTENANCE	4,307,494
TOTAL LOCAL ROAD EXPENDITURES	<u>\$ 7,301,740</u>

BERRIEN COUNTY ROAD COMMISSION

2010 PRIMARY ROAD HEAVY MAINTENANCE

Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
459 000090	SODUS/ PIPESTONE	TABOR ROAD Hillandale Road to Pipestone Road. Engineering study.	\$ 10,678
459 000201	BAINBRIDGE/ COLOMA	FRIDAY ROAD Mountain to North Branch. Trench, widen, resurface, and drainage.	6,327
459 000202	NILES	STATE LINE ROAD/THIRD STREET M-51 to Third Street, from State Line to Fulkerson. Resurface.	3,103
459 000302	BERRIEN	HOCHBERGER At Deans Hill Road. Road reconstruction thru "S" curve	5,891
459 000391	LINCOLN	ST. JOSEPH AVENUE Red Arrow Highway to Village of Stevensville. Resurface and drainage.	846
459 000523	BUCHANAN/ NILES	NILES BUCHANAN ROAD Mayflower Rd to City of Buchanan. Resurface and grading.	67,514
459 000658	NEW BUFFALO	WILSON ROAD M-239 to US 12. Resurfacing and relocate ditches.	1,200,643
459 000695	LINCOLN	MEIJER SITE-STEVENSVILLE Red Arrow Highway and St. Joseph Avenue. Reconstruction.	5,958
459 000710	COLOMA	NORTH COLOMA ROAD Little Paw Paw Lake Road to Hagar Shore Road. Reconstruction.	567
459 000726	LINCOLN/ LAKE	LINCO ROAD Red Arrow Highway to Date Road. Resurfacing.	304,826
459 000832	WATERVLIET	NORTH WATERVLIET ROAD Campbells Court. Install storm sewer outlet to Paw Paw Lake.	8,097
459 000872	BERRIEN	DEANS HILL ROAD Pokagon Road to northeasterly of Love Creek. Reconstruction.	595,129
459 000888	GALIEN	BUFFALO ROAD East of Beaver Dam Road. Culvert replacement.	7,346
459 000891	BERRIEN	PUCKER STREET South of Lake Road. Culvert replacement.	7,173
459 000893	BENTON	MEADOWBROOK ROAD East of Hillandale. Culvert replacement.	2,518
459 000895	WEESAW	CALIFORNIA ROAD & SAWYER ROAD Northwest corner California Road and Sawyer Road. Install catch basin.	3,854

BERRIEN COUNTY ROAD COMMISSION

2010 PRIMARY ROAD HEAVY MAINTENANCE

Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
459 000904	NEW BUFFALO	WILSON ROAD Culvert replacement.	2,818
459 000927	BENTON	ROCKY GAP ROAD Higman Park Road. Culvert replacement.	1,723
459 000928	BAINBRIDGE	MEADOWBROOK ROAD West of Park Road. Culvert replacement.	5,243
459 000929	BENTON	MEADOWBROOK ROAD West of Benton Center Road. Culvert replacement.	2,223
459 000930	COLOMA	PAW PAW LAKE ROAD South of 48th Avenue. Culvert replacement.	5,255
459 000938	LINCOLN	CLEVELAND AVENUE South of Rockey Weed Road to Linco Road. Reconstruction.	5,923
459 000952	LAKE	CALIFORNIA ROAD City of Bridgman to Red Arrow Highway. Resurfacing.	1,354
459 000953	BENTON	NAPIER AVENUE West of I-94 on east bound lanes. Resurfacing.	2,535
459 000967	ORONOKO	SNOW ROAD West of Half Mile Lane. Culvert replacement.	8,027
459 000971	WATERVLIET	HAGAR SHORE ROAD Paw Paw Lake Road to County Line Road. Resurfacing.	2,423
459 000975	LINCOLN	CLEVELAND AVENUE Rockey Weed Road north 0.35 Miles. Resurfacing.	466,857
459 000977	BUCHANAN	RED BUD TRAIL North of Moccasin Trail. Culvert replacement.	3,534
459 000981	NEW BUFFALO	WILSON ROAD Culvert replacement.	3,433
459 000982	PIPESTONE	OLD PIPESTONE ROAD Between Sommer Road and Shanghai Road. Culvert replacement.	3,148
459 000987	COLOMA	RED ARROW HIGHWAY Red Arrow Highway and Park Road. Culvert replacement.	6,514
459 000991	THREE OAKS	KRUGER ROAD East of Schwark Road. Culvert replacement.	1,904
TOTAL PRIMARY ROAD HEAVY MAINTENANCE			<u>\$ 2,753,380</u>

BERRIEN COUNTY ROAD COMMISSION

2010 PRIMARY BRIDGE PROJECTS

Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
460 000757	LAKE/ LINCOLN	LINCO ROAD BRIDGE OVER KEELO CREEK Bridge replacement.	287,595
460 003165	WATERVLIET	NORTH WATERVLIET ROAD Over Paw Paw Lake Outlet. Bridge replacement.	46,693
TOTAL PRIMARY ROAD BRIDGE PROJECTS			\$ 334,288

2010 PRIMARY SAFETY PROJECTS

Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
460 000789	LINCOLN	CLEVELAND AVENUE Rocky Weed Road south .5 miles. Enclose ditch.	\$ 238,247
460 000892	LINCOLN	JOHN BEERS ROAD Cleveland Avenue to Washington Avenue. Resurfacing and add center turn lane.	\$ 20,700
460 000988	BUCHANAN	GLENDORA ROAD Madron Lake Road to Burgoyne Road. Resurfacing and grading improvements.	\$ 1,864
TOTAL PRIMARY ROAD SAFETY			\$ 260,811

BERRIEN COUNTY ROAD COMMISSION

2010 PRIMARY ROAD MAINTENANCE

Including Administrative and Equipment Allocations

PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
467 000333	IDEP PRIMARY ROADS URBAN Phase II NPDES storm water regulations.	\$ 16,877
467 000796	2009 PRIMARY CENTERLINE PAINT	12,394
467 000798	2009 PRIMARY SPECIALTY PAINT	2,318
467 000804	2009 PRIMARY SWEEPING	16,129
467 000833	2009 PRIMARY MICROSURFACE Sodus Parkway-Pipestone Road to Naomi Road Pipestone Road-Townline Road to E. Nickerson Red Arrow Highway-Village of Stevensville to City of Bridgman Nickerson Avenue-Pipestone Road west	634,511
467 000898	HOLLYWOOD ROAD M-63 to South of Glenlord Road. Sealcoat and microsurface.	106,039
467 000907	2010 PRIMARY BRIDGE INSPECTION	20,352
467 000911	2010 PRIMARY PAVEMENT MARKING	154,257
467 000913	2010 PRIMARY SPECIALTY MARKING	33,970
467 000925	2010 PRIMARY SWEEPING	34,717
467 000937	2010 PRIMARY BITUMINOUS CRACK SEALING Colfax Avenue-Benton Harbor City Limits to Nickerson Avenue Glenlord Road-M 63 to Cleveland Avenue Cleveland Avenue-Glenlord to John Beers Road Red Bud Trail-U.S.12 to Bertrand Road	36,697
467 000957	SHAWNEE ROAD Burgoyne Road to Cleveland Aveune. Sealcoat.	66,411
467 000960	BRITAIN AVENUE City of Benton Harbor to Paul Avenue. Sealcoat.	89,382

BERRIEN COUNTY ROAD COMMISSION

2010 PRIMARY ROAD MAINTENANCE

Including Administrative and Equipment Allocations

PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
467 000961	BERTRAND ROAD Red Bud Trail to St. Joseph Avenue. Sealcoat.	91,831
467 000963	LAKE STREET, EAST MAIN STREET & GALIEN-BUCHANAN ROAD Lake Street-City of Niles to Cass County Line East Main Street-City of Niles to Cass County Line Galien-Buchanan Road-Bakertown Road to Boyle Lake Road Sealcoat.	91,723
467 000964	CLEVELAND AVENUE Hilltop Road to Glenlord Road. Sealcoat and microsurface.	220,072
467 000965	THIRD STREET & STATE LINE ROAD Third Street-Faulkerson Road to M-51 State Line Road-Third Street to M-51 Sealcoat and microsurface.	156,783
467 001501	THREE OAKS GARAGE - Primary Maintenance	356,790
467 001503	BAKERTOWN GARAGE - Primary Maintenance	497,838
467 001504	BARODA GARAGE - Primary Maintenance	873,836
467 001505	EAU CLAIRE GARAGE - Primary Maintenance	463,754
001506	BENTON HARBOR GARAGE - Primary Maintenance	1,168,831
	TOTAL PRIMARY ROAD MAINTENANCE	5,145,510

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL ROAD HEAVY MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BAINBRIDGE		
	No local heavy maintenance in 2010.	
BARODA		
	No local heavy maintenance in 2010.	
BENTON		
489 000939	BUTTERNUT STREET Territorial Avenue to East Main Street. Reconstruction.	6,102
BERRIEN		
489 000972	HIPPS HOLLOW ROAD East of Laberdy Road. Pulverize base and fortify with Omega product.	16,655
489 000977	SMITH ROAD West of Huckleberry Road. Gravel and fortify with Omega product.	24,750
BERTRAND		
489 000896	SAGE ROAD South of Curren Road. Culvert replacement.	2,289
BUCHANAN		
489 000890	MILLER ROAD Culvert replacement.	1,856
489 000941	BURGOYNE ROAD Grange to Glendora. Resurfacing.	4,935
489 000989	FEDORE ROAD North of Madron Lake Road. Culvert replacement.	1,174

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL ROAD HEAVY MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
CHIKAMING		
489 000852	WEE-CHIK ROAD Flynn Road to Minnich Road. Gravel surfacing.	27,679
489 000862	FLYNN ROAD Elm Valley Road to Warren Woods Road. Reconstruction.	895
489 000863	TOWNLINER ROAD - 80% Lakeshore Road to Lake Michigan. Resurface and paved shoulder.	52,615
489 000882	FLYNN ROAD & EAST ROAD Wee-Chik Road north; Three Oaks Road east. Culvert replacements.	5,439
489 000954	PRAIRIE ROAD Youngren south. Gravel resurfacing.	30,281
489 000968	FLYNN ROAD Elm Valley Road to Warren Woods Road. Prime & double seal gravel surface.	55,439
COLOMA		
489 000820	BECHT ROAD Little Paw Paw Lake Road to Hagar Shore Road. Reconstruction phase.	44,639
489 000933	BECHT ROAD Little Paw Paw Lake Road to Hagar Shore Road. HMA Resurfacing phase.	145,108
489 000934	BENSON TERRACE Paw Paw Lake Road to End. HMA Resurfacing.	21,467
489 000974	SHOREVIEW DRIVE Paw Paw Lake Road to End. HMA Resurfacing.	421
GALIEN		
489 000887	BUFFALO ROAD Hampton Road to east. Culvert replacement.	2,985
489 000889	OLIVE BRANCH ROAD Culvert replacement.	2,499
489 000984	OLIVE BRANCH ROAD Culvert replacement.	3,417

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL ROAD HEAVY MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
HAGAR		
	No local heavy maintenance in 2010.	
LAKE		
	No local heavy maintenance in 2010.	
LINCOLN		
489 00944	ROCKEY WEED ROAD Totzke Road intersection. Culvert replacement	3,689
NEW BUFFALO		
489 000779	HODER ROAD & MAUDLIN ROAD Hoder-US 12 to Maudlin, Maudlin-Hoder to Casino. Reconstruction.	1,578,617
489 000863	TOWNLINER ROAD - 20% Lakeshore Road to Lake Michigan. Resurface and paved shoulder.	13,154
489 000985	FARINA ROAD Kinst Road intersection. Culvert replacement.	2,426
NILES		
489 000931	KINGS ROAD East of Phillip Road. Culvert replacement.	1,142
489 000990	HATFIELD ROAD M-139 east 950'. Gravel surfacing	6,119
ORONOKO		
	No local heavy maintenance in 2010.	

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL ROAD HEAVY MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
PIPESTONE		
489 000582	SHANGHAI ROAD Park Road to Hochberger Road. Ditching and tree trimming.	1,746
489 000978	UNION ROAD Culvert replacement.	3,753
ROYALTON		
489 000706	HART DRIVE 200' South of Glenlord Road. Culvert replacement.	6,920
489 000932	MINERS ROAD Royalton Township Hall to Bacon School Road. HMA resurfacing.	168,509
SODUS		
489 000850	WATSON ROAD Rock Edwards Drive to Hillandale Road. HMA resurfacing.	458
489 000920	HARTMAN ROAD Pipestone Road to Kirk Road. HMA resurfacing.	25,271
489 000921	RIVER HIGHLAND AND SPRING VALLEY SUBDIVISIONS HMA resurfacing.	108,345
ST. JOSEPH		
No local heavy maintenance in 2010.		
THREE OAKS		
489 000885	MARTIN ROAD North of Starr Road. Culvert replacement.	662
489 000956	HESS ROAD & SITTIG ROAD Hess Road-North of Kruger Road to end. Gravel surfacing Sittig Road-South of Martin Road to State Line. Gravel surfacing	21,451

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL ROAD HEAVY MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
WATERVLIT		
489 000775	FAIRVIEW SUBDIVISION All except Little Paw Paw Ave. Resurfacing and drainage improvements.	119,687
489 000831	DAN SMITH ROAD & HENNESEY ROAD Dan Smith - M140 to Hennesey, Hennesey- Dan Smith Road south. HMA resurfacing.	689
489 000861	BOWES LANDING SUBDIVISION North Watervliet Road to end. HMA resurfacing.	8,385
489 000879	BEECHWOOD POINT SUBDIVISION Beechwood Circle, Prospect Lane, Maple Avenue. HMA resurfacing.	59,034
489 000902	DOTY ROAD Blatchford Road to High Street. HMA resurfacing.	41,357
489 000903	JOHN GOFF ROAD Dan Smith Road to I-94. HMA resurfacing, construct cul-de-sac.	102,153
489 000945	BLATCHFORD ROAD North Watervliet Road to Paw Paw Lake Road. HMA Resurfacing.	91,444
489 000946	DAN SMITH ROAD M-140 to County Line Road. HMA Resurfacing.	13,939
489 000947	AIRPORT DRIVEWAY Baldwin Avenue to Airport Drive. Reconstruction.	23,098
489 000950	ORCHARD AVENUE Forest Park Avenue to North Watervliet Road. HMA Resurfacing.	30,555
489 000951	LAWNDALE SUBDIVISION Chestnut Street, Cherry Street, Elm Street. HMA resurfacing.	62,264
WEESAW		
489 000894	WAGNER ROAD Culvert replacements - three.	7,768
		\$ 2,953,280

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL BRIDGE PROJECTS
Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
490 000631	WEESAW	HOLDEN ROAD BRIDGE Over Galien River. Bridge replacement.	11,923
490 000680	BUCHANAN	BOYLE LAKE ROAD BRIDGE Over Weaver Haroff Drain. Bridge replacement.	22,012
490 000756	LAKE	DATE ROAD BRIDGE Over Keelo Creek. Bridge replacement.	7,031
TOTAL LOCAL ROAD BRIDGE PROJECTS			\$ 40,966

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BAINBRIDGE		
497 002501	2010 LOCAL MAINTENANCE	\$ 132,593
497 000966	BAINBRIDGE CENTER ROAD - SEALCOAT	10,523
497 009901	2010 SIGN REPLACEMENT & MISCELLANEOUS	2,792
BARODA		
497 002502	2010 LOCAL MAINTENANCE	79,935
497 000630	SINGER LAKE ROAD ENCROACHMENT REMOVAL	3,809
497 009902	2010 SIGN REPLACEMENT & MISCELLANEOUS	731
BENTON		
497 002503	2010 LOCAL MAINTENANCE	349,576
497 009903	2010 SIGN REPLACEMENT & MISCELLANEOUS	10,591
BERRIEN		
497 002504	2010 LOCAL MAINTENANCE	223,340
497 009904	2010 SIGN REPLACEMENT & MISCELLANEOUS	10,132
BERTRAND		
497 002505	2010 LOCAL MAINTENANCE	129,786
497 000918	SLAG VARIOUS DIRT ROADS	3,893
497 000942	SAGE ROAD AND PORTAGE ROAD - SEALCOAT	16,933
497 009905	2010 SIGN REPLACEMENT & MISCELLANEOUS	50,515

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BUCHANAN		
497 002506	2010 LOCAL MAINTENANCE	158,397
497 000943	WEST CLEAR LAKE ROAD, MOORLAND ROAD FOSTER LANE, WILSON LANE - SEALCOAT	33,348
497 009906	2010 SIGN REPLACEMENT & MISCELLANEOUS	24,535
CHIKAMING		
497 002507	2010 LOCAL MAINTENANCE	216,630
497 000838	TOWNLINER ROAD ENCROACHMENT - 50%	3,153
497 000900	LAKESHORE ROAD AND HARBERT ROAD SEALCOAT	26,747
497 009907	2010 SIGN REPLACEMENT & MISCELLANEOUS	9,847
COLOMA		
497 002508	2010 LOCAL MAINTENANCE	168,907
497 009908	2010 SIGN REPLACEMENT & MISCELLANEOUS	1,659
GALIEN		
497 002509	2010 LOCAL MAINTENANCE	127,209
497 000917	SLAG VARIOUS DIRT ROADS	5,790
497 009909	2010 SIGN REPLACEMENT & MISCELLANEOUS	13,471
HAGAR		
497 002510	2010 LOCAL MAINTENANCE	204,541
497 009910	2010 SIGN REPLACEMENT & MISCELLANEOUS	11,144

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
LAKE		
497 002511	2010 LOCAL MAINTENANCE	95,654
497 009911	2010 SIGN REPLACEMENT & MISCELLANEOUS	605
LINCOLN		
497 002512	2010 LOCAL MAINTENANCE	183,707
497 000936	2010 CAPE SEAL	124,386
497 009912	2010 SIGN REPLACEMENT & MISCELLANEOUS	3,294
NEW BUFFALO		
497 002513	2010 LOCAL MAINTENANCE	147,745
497 000838	TOWNLINER ROAD ENCROACHMENT - 50%	3,153
497 000900	LUBKE ROAD - SEALCOAT	14,765
497 009913	2010 SIGN REPLACEMENT & MISCELLANEOUS	2,412
NILES		
497 002514	2010 LOCAL MAINTENANCE	315,807
497 000916	SLAG VARIOUS DIRT ROADS	2,793
497 000924	EAST WINN ROAD - GRAVEL	1,910
497 000980	CHRISTIANA DRIVE - HMA PATCHING	4,095
497 009914	2010 SIGN REPLACEMENT & MISCELLANEOUS	2,599
ORONOKO		
497 002515	2010 LOCAL MAINTENANCE	145,235
497 009915	2010 SIGN REPLACEMENT & MISCELLANEOUS	1,474

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
PIPESTONE		
497 002516	2010 LOCAL MAINTENANCE	214,229
497 009916	2010 SIGN REPLACEMENT & MISCELLANEOUS	14,626
ROYALTON		
497 002517	2010 LOCAL MAINTENANCE	119,837
497 009917	2010 SIGN REPLACEMENT & MISCELLANEOUS	413
SODUS		
497 002518	2010 LOCAL MAINTENANCE	91,621
497 009918	2010 SIGN REPLACEMENT & MISCELLANEOUS	413
ST. JOSEPH		
497 002519	2010 LOCAL MAINTENANCE	92,580
497 000899	2010 CAPE SEAL PROGRAM	99,851
497 009919	2010 SIGN REPLACEMENT & MISCELLANEOUS	942
THREE OAKS		
497 002520	2010 LOCAL MAINTENANCE	120,290
497 000983	SPRING CREEK ROAD & AVERY ROAD - SEALCOAT	34,527
497 009920	2010 SIGN REPLACEMENT & MISCELLANEOUS	6,574
WATERVLJET		
497 002521	2010 LOCAL MAINTENANCE	73,718
497 000949	BALDWIN AVENUE & AIRPORT DRIVE - SLURRY SEAL	13,800
497 009921	2010 SIGN REPLACEMENT & MISCELLANEOUS	707

BERRIEN COUNTY ROAD COMMISSION

2010 LOCAL MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
WEESAW		
497 002522	2010 LOCAL MAINTENANCE	194,444
497 000919	SLAG VARIOUS DIRT ROADS	4,585
497 000940	ELM VALLEY ROAD , LARSON ROAD AND BOYLE LAKE ROAD - GRAVEL	3,218
497 000958	PARDEE ROAD & WAGNER ROAD - SEALCOAT	44,250
497 000959	PARDEE ROAD - HMA PATCHING	5,372
497 009922	2010 SIGN REPLACEMENT & MISCELLANEOUS	6,867
COUNTYWIDE		
497 000797	2009 LOCAL CENTERLINE PAINTING	1,749
497 000799	2009 LOCAL SPECIALTY PAINTING	322
497 000805	2009 LOCAL SWEEPING	2,594
497 000910	2010 LOCAL BRIDGE INSPECTION	12,267
497 000912	2010 LOCAL PAVEMENT MARKING	28,317
497 000914	2010 LOCAL SPECIALTY MARKING	7,468
497 000926	2010 LOCAL SWEEPING	15,443
497 005334	IDEP LOCAL ROADS URBAN Phase II NPDES storm water regulations.	16,311
TOTAL LOCAL ROAD MAINTENANCE		\$ 4,307,494

BERRIEN COUNTY ROAD COMMISSION

BAINBRIDGE TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 2,818.35	\$ -	\$ 2,818.35
CHECKS RECEIVED			
10/16/2009 CK NO. 106096 SPRING BREAKUP		10,977.52	10,977.52
03/30/2010 CK NO. 106341 MATCHING/ ROAD FUND	5,000.00	8,000.00	13,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	18,977.52	23,977.52
	BALANCE BEFORE EXPENSES		\$ 26,795.87
PROJECT EXPENSES			
966 BAINBRIDGE CENTER - SEALCOAT MATERIAL ONLY	4,117.41	(10,522.93)	(6,405.52)
TOTAL PROJECT EXPENSES	4,117.41	(10,522.93)	(6,405.52)
APPLY 2010 COUNTY MATCH			
 		-	
BALANCE 09/30/10	\$ 11,935.76	\$ 8,454.59	\$ 20,390.35

BERRIEN COUNTY ROAD COMMISSION

BARODA TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 23,189.41	\$ -	\$ 23,189.41
CHECKS RECEIVED			
03/15/2010 CK NO. 7806	5,000.00	5,000.00	10,000.00
	MATCHING		
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00	10,000.00
			BALANCE BEFORE EXPENSES \$ 33,189.41
PROJECT EXPENSES			
630 SINGER LAKE ENCROACHMENT REMOVAL TWP 50%	1,904.60	(3,809.20)	(1,904.60)
TOTAL PROJECT EXPENSES	1,904.60	(3,809.20)	(1,904.60)
APPLY 2010 COUNTY MATCH			
	-	-	
BALANCE 9/30/2010	\$ 30,094.01	\$ 1,190.80	\$ 31,284.81
	=====	=====	=====

BERRIEN COUNTY ROAD COMMISSION

BENTON TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 24,633.52	\$ -	\$ 24,633.52
CHECKS RECEIVED			
02/26/2010 CK NO. 19287	MATCHING	5,000.00	5,000.00
			10,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00	10,000.00
			BALANCE BEFORE EXPENSES \$ 34,633.52
PROJECT EXPENSES			
TREE REMOVAL		(980.00)	(980.00)
TOTAL PROJECT EXPENSES	0.00	(980.00)	(980.00)
APPLY 2010 COUNTY MATCH			
BALANCE 09/30/2010	\$ 29,633.52	\$ 4,020.00	\$ 33,653.52

BERRIEN COUNTY ROAD COMMISSION

BERRIEN TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 15,535.67	\$ 5,793.57	\$ 21,329.24
CHECKS RECEIVED			
10/13/2009 CK NO. 18483		936.57	936.57
02/03/2010 CK NO. 18631	5,000.00	5,000.00	10,000.00
			FRANKLIN ROAD CULVERT MATCHING
	5,000.00	5,936.57	10,936.57
TOTAL CHECKS RECEIVED/MATCH			
			BALANCE BEFORE EXPENSES \$ 32,265.81
PROJECT EXPENSES			
972 HIPPS HOLLOW ROAD		(16,654.93)	(16,654.93)
973 SMITH ROAD		(24,750.04)	(24,750.04)
TOTAL PROJECT EXPENSES	0.00	(41,404.97)	(41,404.97)
APPLY 2010 COUNTY MATCH			
	(20,535.67)	20,535.67	
BALANCE 09/30/10	\$ -	\$ (9,139.16)	\$ (9,139.16)

BERRIEN COUNTY ROAD COMMISSION

BERTRAND TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ -	\$(24,421.14)	\$(24,421.14)
CHECKS RECEIVED			
10/13/2009 CHECK NO. 12871		31,723.62	31,723.62
04/29/2010 CHECK NO. 13210	5,000.00	5,000.00	10,000.00
			2009 SPRING BREAKUP MATCHING
	5,000.00	36,723.62	41,723.62
TOTAL CHECKS RECEIVED/MATCH			
	BALANCE BEFORE EXPENSES		\$ 17,302.48
PROJECT EXPENSES			
896 SAGE ROAD CULVERT		(2,289.37)	(2,289.37)
918 SLAG DIRT ROADS	1,926.75	(3,893.28)	(1,966.53)
942 SAGE ROAD/PORTAGE ROAD SEALCOAT	5,023.85	(16,932.63)	(11,908.78)
	MATERIAL ONLY		
	MATERIAL ONLY		
	6,950.60	(23,115.28)	(16,164.68)
TOTAL PROJECT EXPENSES			
APPLY 2010 COUNTY MATCH			
	(10,812.80)	10,812.80	
BALANCE 09/30/2010	\$ 1,137.80	\$ -	\$ 1,137.80

BERRIEN COUNTY ROAD COMMISSION

BUCHANAN TOWNSHIP 2010 FINAL TOWNSHIP OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 12,218.77	\$ -	\$ 12,218.77
CHECKS RECEIVED			
11/05/2010 CK NO. 6860	MILLER ROAD CULVERT	1,672.00	1,672.00
08/26/2010 CK NO. 7243	MATCHING	5,000.00	10,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	6,672.00	11,672.00
			BALANCE BEFORE EXPENSES \$ 23,890.77
PROJECT EXPENSES			
680	BOYLE LAKE ROAD	TWP 33%/COUNTY 33%	-
890	MILLER ROAD CULVERT	TWP 50%	(928.22)
941	BURGOYNE ROAD PAVE/PATCH		(4,935.00)
943	SEALCOAT VARIOUS ROADS	MATERIAL ONLY	(30,266.24)
989	FEDORE ROAD CULVERT	TWP 50%	(587.01)
TOTAL PROJECT EXPENSES	7,988.95	(44,705.42)	(36,716.47)
APPLY 2010 COUNTY MATCH			
	(25,207.72)	25,207.72	
BALANCE 09/30/10	\$ -	\$(12,825.70)	\$(12,825.70)

BERRIEN COUNTY ROAD COMMISSION

CHIKAMING TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ -	\$(56,247.70)	\$(56,247.70)
CHECKS RECEIVED			
10/08/2009 CK NO. 19065		625.86	625.86
10/08/2009 CK NO. 19065		12,997.31	12,997.31
10/08/2009 CK NO. 19065		36,538.46	36,538.46
05/13/2010 CK NO. 19612		5,035.00	5,035.00
11/24/2009 CK NO. 19195		22,110.88	22,110.88
12/10/2009 CK NO. 19229		69,579.30	69,579.30
05/13/2010 CK NO. 19612		1,707.79	1,707.79
05/13/2010 CK NO. 19612		3,900.09	3,900.09
05/13/2010 CK NO. 19613	5,000.00	5,000.00	10,000.00
08/12/2010 CK NO. 19874		21,352.00	21,352.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	178,846.69	183,846.69
		BALANCE BEFORE EXPENSES	\$ 127,598.99
PROJECT EXPENSES			
838 TOWNLIN AVE	TWP 33%, NEW BUFF 33%	987.95	(3,341.85)
852 WEECHIK ROAD	MATERIAL ONLY	6,668.74	(27,679.43)
862 FLYNN ROAD - RECONSTRUCT			(894.55)
863 TOWNLIN ROAD	TWP 80%, NEW BUFF 20%		(65,769.31)
882 FLYNN & EAST ROAD - CULVERTS	TWP 50%	2,719.42	(5,438.84)
900 LAKESHORE & HARBERT - SEALCOAT	MATERIAL ONLY	6,264.83	(26,746.63)
954 PRAIRIE ROAD	MATERIAL ONLY	9,360.45	(30,281.46)
968 FLYNN ROAD - SEALCOAT			(55,438.53)
TREE REMOVAL			(835.00)
TOTAL PROJECT EXPENSES		26,001.39	(216,425.60)
		APPLY 2010 COUNTY MATCH	31,001.39
BALANCE 09/30/10	\$ -	\$(62,825.22)	\$(62,825.22)

BERRIEN COUNTY ROAD COMMISSION

COLOMA TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 689.20	\$ -	\$ 689.20
CHECKS RECEIVED			
10/13/2009 CK NO. 22261		897.17	897.17
10/13/2009 CK NO. 22261		2,063.57	2,063.57
10/13/2009 CK NO. 22261		3,485.28	3,485.28
10/13/2009 CK NO. 22261		7,743.63	7,743.63
10/13/2009 CK NO. 22261		9,311.84	9,311.84
11/10/2009 CK NO. 22364		44,814.00	44,814.00
05/11/2010 CK NO. 23007	5,000.00	5,000.00	10,000.00
08/12/2010 CK NO. 23345		41,917.60	41,917.60
08/12/2010 CK NO. 23345		154,218.80	154,218.80
TOTAL CHECKS RECEIVED/MATCH	5,000.00	269,451.89	274,451.89
		BALANCE BEFORE EXPENSES	\$ 275,141.09
PROJECT EXPENSES			
820 BECHT ROAD RECONSTRUCTION		(44,638.87)	(44,638.87)
933 BECHT ROAD RESURFACE		(145,108.22)	(145,108.22)
934 BENSON TERRACE		(21,466.83)	(21,466.83)
974 SHOREVIEW DRIVE	ENGINEERING COST	(420.70)	(420.70)
		(470.00)	(470.00)
TOTAL PROJECT EXPENSES	0.00	(212,104.62)	(212,104.62)
APPLY 2010 COUNTY MATCH			
	-	-	
BALANCE 09/30/10	\$ 5,689.20	\$ 57,347.27	\$ 63,036.47

BERRIEN COUNTY ROAD COMMISSION

GALIEN TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 1,389.82	\$ -	\$ 1,389.82
CHECKS RECEIVED			
10/21/2009 CK NO. 1007		11,319.81	11,319.81
11/18/2009 CK NO. 1008	OLIVE BRANCH CULVERT	3,047.00	3,047.00
06/28/2010 CK NO. 1013	MATCHING	5,000.00	10,000.00
	5,000.00	5,000.00	10,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	19,366.81	24,366.81
	BALANCE BEFORE EXPENSES		\$ 25,756.63
PROJECT EXPENSES			
887 BUFFALO ROAD CULVERT		(2,984.52)	(2,984.52)
889 OLIVE BRANCH - CULVERT	TWP 50%	1,249.41	(2,498.81)
917 SLAG DIRT ROADS	MATERIAL ONLY	2,067.11	(5,789.53)
984 OLIVE BRANCH ROAD CULVERT	TWP 50%	1,708.28	(3,416.55)
CHLORIDE APPLICATION		(2,293.20)	(2,293.20)
TOTAL PROJECT EXPENSES	5,024.79	(16,982.61)	(11,957.82)
APPLY 2010 COUNTY MATCH			
	-	-	
BALANCE 09/30/10	\$ 11,414.61	\$ 2,384.20	\$ 13,798.81

BERRIEN COUNTY ROAD COMMISSION

**HAGAR TOWNSHIP
2010 FINAL MATCHING
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	825.90	-	825.90
CHECKS RECEIVED			
06/18/2010 CK NO. 11664	MATCHING 5,000.00	5,000.00	10,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00	10,000.00
	BALANCE BEFORE EXPENSES \$ 10,825.90		
PROJECT EXPENSES			
TREE REMOVAL		(840.00)	(840.00)
TOTAL PROJECT EXPENSES	0.00	(840.00)	(840.00)
APPLY 2010 COUNTY MATCH			
BALANCE 09/30/10	\$ 5,825.90	\$ 4,160.00	\$ 9,985.90

BERRIEN COUNTY ROAD COMMISSION

LAKE TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 20,791.28	\$ -	\$ 20,791.28
CHECKS RECEIVED			
08/12/2010 CK NO. 26634	5,000.00	5,000.00	10,000.00
	MATCHING		
	5,000.00	5,000.00	10,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00	10,000.00
	BALANCE BEFORE EXPENSES \$ 30,791.28		
PROJECT EXPENSES			
TREE REMOVAL		(365.00)	(365.00)
TOTAL PROJECT EXPENSES	0.00	(365.00)	(365.00)
APPLY 2010 COUNTY MATCH			
	-	-	
BALANCE 09/30/2010	\$ 25,791.28	\$ 4,635.00	\$ 30,426.28

BERRIEN COUNTY ROAD COMMISSION

LINCOLN TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 9,416.76	\$ -	\$ 9,416.76
CHECKS RECEIVED			
10/14/2009 CK NO. 53232		28,802.23	28,802.23
03/10/2010 CK NO. 53663	5,000.00	5,000.00	10,000.00
05/12/2010 CK NO. 53867		2,724.05	2,724.05
07/14/2010 CK NO. 54080		85,940.00	85,940.00
2009 SPRING BREAKUP MATCHING			
MAIDEN LANE CULVERT 2010 CAPE SEAL			
TOTAL CHECKS RECEIVED/MATCH	5,000.00	122,466.28	127,466.28
		BALANCE BEFORE EXPENSES	\$136,883.04
PROJECT EXPENSES			
936 2010 LINCOLN TWP - CAPE SEAL	32,256.42	(124,386.21)	(92,129.79)
944 ROCKEY WEED ROAD - CULVERT		(3,688.95)	(3,688.95)
TREE REMOVAL		(1,565.00)	(1,565.00)
CONTRACTOR & MAT'L COST			
TOTAL PROJECT EXPENSES	32,256.42	(129,640.16)	(97,383.74)
APPLY 2010 COUNTY MATCH			
	(7,173.88)	7,173.88	
BALANCE 09/30/2010	\$ 39,499.30	\$ -	\$ 39,499.30

BERRIEN COUNTY ROAD COMMISSION

**NEW BUFFALO TOWNSHIP
2010 FINAL MATCHING
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

	COUNTY MATCH	TOWNSHIP ADVANCE	MATCH BALANCE
BEGINNING BALANCE - 10/1/2009	\$ 9,566.42	\$ -	\$ 9,566.42
CHECKS RECEIVED			
11/17/2009 CK NO. 29354		17,822.30	17,822.30
05/18/2010 CK NO. 29785	TOWNSHIP ROAD	2,936.80	2,936.80
05/18/2010 CK NO. 29785	COMMUNITY HALL ROAD - CULVERT MATCHING	5,000.00	10,000.00
			0.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	25,759.10	30,759.10
			BALANCE BEFORE EXPENSES \$ 40,325.52
PROJECT EXPENSES			
838 TOWNSHIP ROAD	TWP 33%, CHIKAMING 33%	987.95	(2,963.85)
863 TOWNSHIP ROAD	TWP 20%, CHIKAMING 80%		(17,822.30)
901 LUBKE ROAD - SEALCOAT	MATERIAL ONLY	3,604.98	(14,765.44)
985 FARINA ROAD CULVERT	TWP 50%	1,212.90	(2,425.80)
TOTAL PROJECT EXPENSES		5,805.83	(37,977.39)
			(32,171.56)
APPLY 2010 COUNTY MATCH			
	(12,218.29)	12,218.29	
BALANCE 09/30/2010	\$ 8,153.96	\$ -	\$ 8,153.96

BERRIEN COUNTY ROAD COMMISSION

NILES TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 4,164.46	\$ -	\$ 4,164.46
CHECKS RECEIVED			
05/03/2010 CK NO. 61728	MATCHING	5,000.00	10,000.00
		5,000.00	10,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00	10,000.00
			BALANCE BEFORE EXPENSES \$ 14,164.46
PROJECT EXPENSES			
916 SLAG VARIOUS DIRT ROADS	MATERIAL ONLY	1,211.35	(1,582.05)
924 WINN ROAD	MATERIAL ONLY	1,280.28	(629.45)
931 KINGS ROAD - CULVERT	50% TWP	571.10	(571.10)
980 CHRISTIANA DRIVE	MATERIAL ONLY	1,577.76	(2,517.38)
990 HATFIELD ROAD	MATERIAL ONLY	4,224.05	(1,894.50)
TOTAL PROJECT EXPENSES		8,864.54	(16,059.01)
		(11,059.01)	11,059.01
APPLY 2010 COUNTY MATCH			
BALANCE 09/30/10	\$ 6,969.99	\$ -	\$ 6,969.99

BERRIEN COUNTY ROAD COMMISSION

**ORONOKO TOWNSHIP
2010 FINAL MATCHING
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	21,133.98	-	\$ 21,133.98
CHECKS RECEIVED			
05/05/2010 CK NO. 41717	5,000.00	5,000.00	10,000.00
	MATCHING		
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00	10,000.00
			BALANCE BEFORE EXPENSES \$ 31,133.98
PROJECT EXPENSES			
No Projects in 2010			
TOTAL PROJECT EXPENSES	0.00	0.00	0.00
APPLY 2010 COUNTY MATCH			
	-	-	
BALANCE 09/30/2010	\$ 26,133.98	\$ 5,000.00	\$ 31,133.98

BERRIEN COUNTY ROAD COMMISSION

PIPESTONE TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 14,433.35	\$ -	\$ 14,433.35
CHECKS RECEIVED			
05/10/2010 CK NO. 7184	5,000.00	5,000.00	10,000.00
MATCHING			
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00	10,000.00
	BALANCE BEFORE EXPENSES \$ 24,433.35		
PROJECT EXPENSES			
582 SHANGHAI ROAD		(1,745.84)	(1,745.84)
978 UNION ROAD CULVERT		(3,753.02)	(3,753.02)
CHLORIDE VARIOUS ROADS		(14,004.91)	(14,004.91)
TOTAL PROJECT EXPENSES	0.00	(19,503.77)	(19,503.77)
APPLY 2010 COUNTY MATCH			
	(14,503.77)	14,503.77	
BALANCE 09/30/2010	\$ 4,929.58	\$ -	\$ 4,929.58

BERRIEN COUNTY ROAD COMMISSION

ROYALTON TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 20,508.29	\$ 3,051.58	\$ 23,559.87
CHECKS RECEIVED			
10/09/2009 CK NO. 21408		32,871.96	32,871.96
12/21/2009 CK NO. 21543	5,000.00	5,000.00	10,000.00
08/11/2010 CK NO. 22048		233,210.40	233,210.40
		SPRING BREAKUP	
		MATCHING	
		MINERS ROAD	
TOTAL CHECKS RECEIVED/MATCH	5,000.00	271,082.36	276,082.36
		BALANCE BEFORE EXPENSES	\$ 299,642.23
PROJECT EXPENSES			
706 HART DRIVE CULVERT	3,460.05	(6,920.10)	(3,460.05)
932 MINERS ROAD		(168,509.37)	(168,509.37)
		TWP 50%	
TOTAL PROJECT EXPENSES	3,460.05	(175,429.47)	(171,969.42)
APPLY 2010 COUNTY MATCH			
	-	-	
BALANCE 09/30/2010	\$ 28,968.34	\$ 98,704.47	\$ 127,672.81

BERRIEN COUNTY ROAD COMMISSION

SODUS TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 26,128.30	\$ 18,199.75	\$ 44,328.05
CHECKS RECEIVED			
04/01/2010 CK NO. 9670	5,000.00	5,000.00	10,000.00
06/10/2010 CK NO. 9795		103,370.00	103,370.00
07/28/2010 CK NO. 9871		126,467.00	126,467.00
	MATCHING		
	HARTMAN ROAD		
	RIVER HIGHLANDS & SPRING VALLEY		
TOTAL CHECKS RECEIVED/MATCH	5,000.00	234,837.00	239,837.00
		BALANCE BEFORE EXPENSES	\$ 284,165.05
PROJECT EXPENSES			
783 LETT ROAD		(975.00)	(975.00)
850 WATSON ROAD		(457.50)	(457.50)
920 HARTMAN ROAD		(25,271.04)	(25,271.04)
921 RIVER HIGHLAND/SPRING VALLEY SUBS		(108,344.91)	(108,344.91)
TOTAL PROJECT EXPENSES	-	(135,048.45)	(135,048.45)
APPLY 2010 COUNTY MATCH			
	-	-	
BALANCE 09/30/2010	\$ 31,128.30	\$ 117,988.30	\$ 149,116.60

BERRIEN COUNTY ROAD COMMISSION

ST. JOSEPH TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 74,891.73	\$ -	\$ 74,891.73
CHECKS RECEIVED			
05/03/2010 CK NO. 21956	-	2,724.05	2,724.05
05/17/2010 CK NO. 22014	5,000.00	5,000.00	10,000.00
	MAIDEN LANE-CULVERT		
	MATCHING		
TOTAL CHECKS RECEIVED/MATCH	5,000.00	7,724.05	12,724.05
	BALANCE BEFORE EXPENSES		\$ 87,615.78
PROJECT EXPENSES			
899 2010 CAPE SEAL	BCRC100%	(99,850.53)	-
		(365.00)	(365.00)
TOTAL PROJECT EXPENSES		(100,215.53)	(365.00)
		(92,491.48)	
APPLY 2010 COUNTY MATCH			
BALANCE 09/30/2010	\$ 87,250.78	\$ -	\$ 87,250.78

BERRIEN COUNTY ROAD COMMISSION

THREE OAKS TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ -	\$ (58,552.86)	\$(58,552.86)
CHECKS RECEIVED			
10/16/2009 CK NO. 16000		64,957.18	64,957.18
05/11/2010 CK NO. 16339 & ADJUSTMENT	853.30	1,208.62	2,061.92
05/11/2010 CK NO. 16339	5,000.00	5,000.00	10,000.00
08/10/2010 CK NO. 16475		4,837.50	4,837.50
	5,853.30	76,003.30	81,856.60
TOTAL CHECKS RECEIVED/MATCH			
		BALANCE BEFORE EXPENSES	\$ 23,303.74
PROJECT EXPENSES			
885 MARTIN ROAD CULVERT		(662.20)	(662.20)
956 HESS & SITTIG ROADS	MATERIAL ONLY	4,939.73	(21,450.62)
983 SPRING CREEK & AVERY ROAD	MATERIAL ONLY	5,436.82	(34,527.12)
		10,376.55	(56,639.94)
TOTAL PROJECT EXPENSES			(46,263.39)
APPLY 2010 COUNTY MATCH			
	(16,229.85)	16,229.85	
BALANCE 09/30/2010	\$ -	\$ (22,959.65)	\$(22,959.65)
	=====	=====	=====

BERRIEN COUNTY ROAD COMMISSION

WATERVLIET TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ -	\$ (62,940.20)	\$ (62,940.20)
CHECKS RECEIVED			
10/22/2009 CK NO. 16729		33,000.00	33,000.00
10/22/2009 CK NO. 16729		139,321.25	139,321.25
10/22/2009 CK NO. 16729		27,678.75	27,678.75
11/10/2009 CK NO. 16757		68,000.00	68,000.00
05/05/2010 CK NO. 17099	5,000.00	5,000.00	10,000.00
05/06/2010 CK NO. 17137		42,000.00	42,000.00
05/06/2010 CK NO. 17137		92,496.30	92,496.30
08/12/2010 CK NO. 17304		43,908.26	43,908.26
08/12/2010 CK NO. 17304		16,950.00	16,950.00
08/12/2010 CK NO. 17304		22,106.68	22,106.68
08/12/2010 CK NO. 17304		67,594.25	67,594.25
08/12/2010 CK NO. 17304		193,791.34	193,791.34
08/12/2010 CK NO. 17304		118,873.38	118,873.38
TOTAL CHECKS RECEIVED/MATCH	5,000.00	870,720.21	875,720.21
		BALANCE BEFORE EXPENSES	\$ 812,780.01
PROJECT EXPENSES			
775 FAIRVIEW SUBDIVISION		(119,687.23)	(119,687.23)
831 DAN SMITH ROAD		(689.15)	(689.15)
861 BOWE'S LANDING SUBDIVISION		(8,385.46)	(8,385.46)
879 BEECHWOOD POINT SUBDIVISION		(59,033.76)	(59,033.76)
902 DOTY ROAD		(41,357.30)	(41,357.30)
903 JOHN GOFF ROAD		(102,153.12)	(102,153.12)
945 BLATCHFORD ROAD		(91,444.11)	(91,444.11)
946 DAN SMITH ROAD		(13,939.25)	(13,939.25)
947 AIRPORT DRIVEWAY		(23,097.90)	(23,097.90)
949 BALDWIN AVE & AIRPORT DRIVE		(13,800.36)	(13,800.36)
950 ORCHARD AVENUE		(30,554.93)	(30,554.93)
951 LAWNSDALE SUBDIVISION		(62,263.84)	(62,263.84)
TREE REMOVAL		(1,200.00)	(1,200.00)
TOTAL PROJECT EXPENSES	0.00	(567,606.41)	(567,606.41)
APPLY 2010 COUNTY MATCH			
	-	-	
BALANCE 09/30/2010	\$ 5,000.00	\$ 240,173.60	\$ 245,173.60

BERRIEN COUNTY ROAD COMMISSION

WEESAW TOWNSHIP 2010 FINAL MATCHING OCTOBER 1, 2009 - SEPTEMBER 30, 2010

	COUNTY MATCH	TOWNSHIP ADVANCE	TOTAL
BEGINNING BALANCE - 10/1/2009	\$ 4,777.37	\$(19,697.27)	\$(14,919.90)
CHECKS RECEIVED			
03/18/2010 CK NO. 16492	MATCHING 5,000.00	5,000.00	10,000.00
04/22/2010 CK NO. 16544	WEE-CHIK, PARDEE, WAGNER	23,347.85	23,347.85
04/22/2010 CK NO. 16544	WEE-CHIK ROAD	2,388.69	2,388.69
05/20/2010 CK NO. 16588	WAGNER ROAD 3 CULVERTS	3,883.96	3,883.96
TOTAL CHECKS RECEIVED/MATCH	5,000.00	34,620.50	39,620.50
		BALANCE BEFORE EXPENSES	\$ 24,700.60
PROJECT EXPENSES			
631 HOLDEN ROAD BRIDGE	33% TWP, 33% COUNTY 423.38	(846.76)	(423.38)
894 WAGNER ROAD - 3 CULVERTS	50% TWP 3,883.97	(7,767.93)	(3,883.96)
919 SLAG VARIOUS DIRT ROADS	MATERIAL ONLY 1,062.47	(4,584.99)	(3,522.52)
940 ELM VALLEY, LARSON, BOYLE LAKE	MATERIAL ONLY 868.70	(3,217.77)	(2,349.07)
958 PARDEE & WAGNER - SEALCOAT	MATERIAL ONLY 6,845.15	(44,249.71)	(37,404.56)
959 PARDEE ROAD - HOTMIX	MATERIAL ONLY 1,796.03	(5,372.10)	(3,576.07)
		(1,025.00)	(1,025.00)
TOTAL PROJECT EXPENSES	14,879.70	(67,064.26)	(52,184.56)
APPLY 2010 COUNTY MATCH			
	(24,657.07)	24,657.07	
BALANCE 09/30/2010	\$ -	\$(27,483.96)	\$(27,483.96)
	=====	=====	=====

BERRIEN COUNTY ROAD COMMISSION

2010 SEALCOAT PROGRAM

THREE OAKS - AREA 41

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
LOCAL				
Flynn Road	CHIKAMING	Warren Woods Road	Harbert Road	1.88
Lakeshore Drive	CHIKAMING	Red Arrow Highway	Lakeside Road	1.50
Harbert Road	CHIKAMING	Three Oaks Road	I-94 Overpass	0.40
Flynn Road	CHIKAMING	Elm Valley Road	Warren Woods Road	1.00
Lubke Road	NEW BUFFALO	Sand Road	New Buffalo City Limits	0.50
Sand Road	NEW BUFFALO	Lubke Road	Rail Road Tracks	0.08
Ed-Berth Drive	NEW BUFFALO	Lubke Road	End	0.07
Gordy Place	NEW BUFFALO	Lubke Road	Ed-Berth Drive	0.18
Stromer Road	NEW BUFFALO	Wilson Road	Sand Road	0.33
Lubke Road	NEW BUFFALO	Sand Road	U.S. 12	1.00
Schwark Road	THREE OAKS	U.S. 12	Kruger Road	1.00
Spring Creek Road	THREE OAKS	Three Oaks Road	Township Line	1.50
Avery Road	THREE OAKS	Elm Valley Road	Kruger Road	1.00
Olive Branch Road	GALIEN	Avery Road	Beaver Dam Road	1.00
Buffalo Road	GALIEN	Hampton Road	Nye Road	1.00
Wee-Chik Road	WEESAW	California Road	Pardee Road	0.84
Sawyer Road	WEESAW	California Road	Pardee Road	1.00
PRIMARY				
Sawyer Road		Flynn Road	California Road	2.00
California Road		Browntown Road	Wee-Chik Road	1.50
Glendora Road		Cleveland Avenue	California Road	3.00
TOTAL MILES				20.78

BERRIEN COUNTY ROAD COMMISSION

2010 SEALCOAT PROGRAM

EAU CLAIRE - AREA 42

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
LOCAL				
Michael Road	PIPESTONE	Black Lake Road	Sells Road	0.80
Chapel Road	BERRIEN	Pucker Street Road	County Line	1.00
Castner Drive	BERRIEN	Range Line Road	End	0.24
Evergreen Street	BERRIEN	Berry Street	Diane Drive	0.20
Diane Drive	BERRIEN	Berry Street	Old 31	0.14
Berry Street	BERRIEN	Diane Drive	Old 31	0.23
Shanghai Road	SODUS	Kirk Road	Naomi Road	0.80
PRIMARY				
Old Pipestone Road		Village of Eau Claire	Naomi Road	3.75
East Main Street		Village of Eau Claire	M-140	0.75
				-
			TOTAL MILES	<u><u>7.91</u></u>

BERRIEN COUNTY ROAD COMMISSION

2010 SEALCOAT PROGRAM

BAKERTOWN - AREA 43

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
LOCAL				
Miller Road	BUCHANAN	Wolkins Road	North Main Street Road	1.00
Chamberlain Road	BUCHANAN	Red Bud Trail	Rynearson Road	0.46
Camp Madron Road	BUCHANAN	Madron Lake Road	End	0.33
West Clear Lake Road	BUCHANAN	Warren Woods Road	Elm Valley Road	1.20
Moorland Road	BUCHANAN	Rynearson Road	Foster Lane	0.20
Foster Lane	BUCHANAN	Moorland Road	End	0.09
Wilson Lane	BUCHANAN	Moorland Road	Foster Lane	0.08
Airport Road	NILES	Lake Street	Terminal Road	1.00
Jeannine Court	NILES	Lake Street	End	0.20
Sampson Subdivision	NILES	All Streets		2.30
Orange Road	BERTRAND	Chicago Road	Bertrand Road	1.00
Briar Road	BERTRAND	Weaver Road	West River Road	0.50
Chamberlain Road	BERTRAND	Red Bud Trail	Rynearson Road	0.50
Sage Road	BERTRAND	U.S. 12	Buffalo Road	0.70
Portage Road	BERTRAND	U.S. 12	Rail Road Tracks	0.30
Pardee Road	WEESAW	Glendora Road	Wagner Road	0.84
Wagner Road	WEESAW	Cleveland Avenue	Holden Road	1.00
Wagner Road	WEESAW	Holden Road	Pardee Road	1.00
Wagner Road	WEESAW	Pardee Road	Log Cabin Road	0.50
PRIMARY				
Lake Street		Niles City	Airport Road	0.25
East Main Street		Niles City	County Line	0.75
Galien-Buchanan Road		Bakertown Road	Boyle Lake Road	4.00
Bertrand Road		Red Bud Trail	St. Joseph River	4.75
Third Street/State Line Road		Fulkerson Road	M-51	1.82
			TOTAL MILES	<u><u>24.77</u></u>

BERRIEN COUNTY ROAD COMMISSION

2010 SEALCOAT PROGRAM

BARODA - AREA 44

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
LOCAL				
Gast Road	LAKE	Snow Road	Shawnee Road	1.50
Ridge Road	LINCOLN	Glenlord Road	End	1.20
Marquette Woods Road	LINCOLN	Red Arrow Highway	End	1.30
Puetz Road	LINCOLN	Marquette Woods Road	Red Arrow Highway	0.50
Burgoyne Road	ORONOKO	Snow Road	Township Line	1.75
Mount Tabor Road	ORONOKO	Snow Road	Burgoyne Road	0.75
Tuttle Road	BARODA	Ruggles Road	End	0.80
Ruggles Road	BARODA	Hills Road	Lemon Creek Road	0.50
Marquette Woods Road	ROYALTON	Hollywood Road	M-139	1.55
PRIMARY				
Shawnee Road		Cleveland Avenue	Burgoyne Road	4.00
Cleveland Avenue		Browntown Road	Lemon Creek Road	4.00
Hollywood Road		M-63	200' S. of Glenlord Road	1.00
Cleveland Avenue		Hilltop Road	Glenlord Road	2.57
			TOTAL MILES	21.42

BERRIEN COUNTY ROAD COMMISSION

2010 SEALCOAT PROGRAM

BENTON HARBOR - AREA 56

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
LOCAL				
Danneffel Road	BAINBRIDGE	M-140	County Line	2.00
Bainbridge Center Road	BAINBRIDGE	Hill Road	North Branch Road	0.50
John Goff Road	WATERVLIET	Red Arrow Highway	End	0.75
Arent Court	COLOMA	Mountain Road	Ryno Road	0.45
Miami Drive	COLOMA	Alma Street	End	0.10
Seminole Drive	COLOMA	Alma Street	End	0.13
Indian Lane	COLOMA	Interlochen Road	End	0.07
Marquette Drive	COLOMA	Miami Drive	Indian Lane	0.18
Cherokee Drive	COLOMA	Interlochen Road	End	0.10
Hiawatha Drive	COLOMA	Interlochen Road	End	0.10
Beech Avenue	COLOMA	Paw Paw Lake Road	Paw Paw Lake Road	0.30
Eaman Road	HAGAR	M-63	Zoschke Road	1.50
North Euclid Avnue	BENTON	Red Arrow Highway	Wickwire Road	1.00
Plaza Drive	BENTON	Fairplain Avenue	Nickerson Avenue	1.00
High Point Drive	BENTON	Empire Avenue	End	0.22
Emerson Avenue	BENTON	Empire Avenue	End	0.23
Ames	BENTON	Emerson Avenue	Empire	0.04
Dixie Drive	BENTON	Empire Avenue	End	0.25
Allen Drive	BENTON	Empire Avenue	End	0.13
Roslin Road	BENTON	Territorial Road	Red Arrow Highway	2.46
Tubbs Avenue	BENTON	Napier Avenue	Meadowbrook Road	0.80
Hicks Avenue	BENTON	Roslin Road	End	0.16
PRIMARY				
Britain Avenue		Fair Avenue	Paul Avenue	4.60
Riverside Road		Coloma Road	Clymer Road	3.10
Clymer Road		Little Paw Paw Lake Road	Hagar Shore Road	1.00
Coloma North Road		Paw Paw Lake Road	Van Road	3.43
TOTAL MILES				24.60

BERRIEN COUNTY ROAD COMMISSION

2010 CAPE SEAL PROGRAM

LINCOLN TOWNSHIP

	LENGTH (miles)
South Cedar Trail	0.40
Juniper Drive	0.07
Birch Court	0.06
Spruce Lane	0.05
Welch Drive	0.26
Carpet Street	0.09
Jeffrey Street	0.22
West Velvet Street	0.17
Elizabeth Drive	0.26
Gail Drive	0.11
Leonora Drive	0.16
Monica Drive	0.17
Second Street	0.12
First Street	0.12
Short Street	0.05
Lane Court	0.19
Jacob Trail	0.21
Lara Lane	0.38
Perry Drive	0.18
Kendall Drive	0.13
Tudor Drive	0.16
TOTAL MILES	3.56

ST. JOSEPH TOWNSHIP

	LENGTH (miles)
Sunset Road	0.10
Monterey Drive	0.10
Monica Drive	0.10
Wagner Court	0.12
Commonwealth Road	0.25
Riverview Court	0.13
Golf View Road	0.15
Trail Lane	0.15
Lausman Drive	0.10
Willow Drive	0.14
Oakwood Drive	0.12
Vinewood Drive	0.16
Wedgewood Drive	0.29
Fairlawn Drive	0.29
Jean Ann Drive	0.32
Nash Drive	0.38
TOTAL MILES	2.90

BERRIEN COUNTY ROAD COMMISSION

2010 CAPITAL OUTLAY INCREASES/(DECREASES)

		<u>\$</u> <u>AMOUNT</u>
BEGINNING BALANCE 10/1/09 - NET CAPITAL ASSETS		<u>\$ 80,580,970</u>
INCREASES		
2010 INFRASTRUCTURE		
LAND - RIGHT OF WAY AND IMPROVEMENTS		18,076
BRIDGES		375,254
ROADS		5,949,395

TOTAL		6,342,725
VEHICLES & EQUIPMENT		
	QUANTITY	
FORD 1 TON - F550	3	139,500
TRUCK FRAMES	10	89,236
FLAIL MOWER	1	7,991
CHLORIDE TANK	2	7,453
UNDERBODY	1	6,716
MONROE SERVICE BODY BOX	1	5,334
POLE SAW PRUNER	5	3,720
CHAIN SAW	3	1,361
LAND IMPROVEMENTS		
SEWER HOOKUP TO YORE - BENTON HARBOR		28,540
OFFICE EQUIPMENT		
COMPUTER - DELL	2	2,196
PRINTER - HP 4100	1	400
ENGINEERING EQUIPMENT		
TOP LOADER BALANCE SCALE	1	1,675
ELECTRONIC SENSOR - DIGITAL MEASURING	2	1,283
PRINTER - HP 4100	1	436

TOTAL INCREASE		6,638,566
DECREASES		
DEPRECIATION EXPENSE		(5,483,107)
DISPOSALS (net book value)		(21)

TOTAL DECREASE		(5,483,128)
NET CHANGE		
		<u>1,155,438</u>
ENDING BALANCE 9/30/10 - NET CAPITAL ASSETS		<u>\$ 81,736,408</u>

BERRIEN COUNTY ROAD COMMISSION

2010 LOANS

	INTEREST RATE	MATURING THROUGH	PRINCIPAL 10/01/2009	ADDITIONS	PAYMENT	PRINCIPAL 10/01/2010	2010 INTEREST	AMOUNT DUE WITHIN ONE YEAR
2000 County of Berrien M.T.F. - Bonds	4.50% - 4.75%	2010	840,000		400,000	440,000	27,144	440,000
Bainbridge Township Friday Road	3%	2013	200,000		50,000	150,000	5,500	50,000
Berrien Township Range Line Road	0%	2014	219,800		50,000	169,800	-	50,000
Berrien Township Deans Hill Road	3%-5%	2018	200,000		-	200,000	-	-
Coloma Township Friday Road	3%	2013	200,000		50,000	150,000	6,115	50,000
Watervliet Township Forest Beach Road	0%	2013	250,000		50,000	200,000	-	50,000
Watervliet Township Paw Paw Avenue	0%	2014	160,000		20,000	140,000	-	20,000
Watervliet Township North Watervliet Road	0%	2017	280,000		20,000	260,000	-	20,000
TOTAL			\$2,349,800	\$ -	\$640,000	\$1,709,800	\$38,759	\$ 680,000