

Year Ending September 30, 2004



**The 88th
Annual Report
of the
Board of County Road
Commissioners
Of
Berrien County,
Michigan**

ROBERT FORKER JR., Chairman
CHARLES M. COLLINS, Vice-Chairman
R. J. BURKHOLZ, Member

Berrien County Road Commission

P.O. BOX 768

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ROBERT FORKER JR., CHAIRMAN
CHARLES M. COLLINS, VICE CHAIRMAN

BRIAN Q. BERNDT, ENGR-MGR.
R. J. BURKHOLZ, COMMISSIONER
RHONDA HILDEBRAND, SECRETARY-CLERK

April 6, 2005

Honorable Board of County Commissioners
County of Berrien County
811 Port Street
St. Joseph, MI 49085

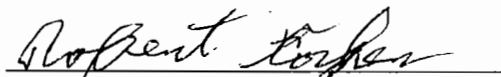
Commissioners,

The 2004 activities and financial report of the Berrien County Road Commissioners for the fiscal year ending September 30, 2004 is herewith submitted in compliance with the provision in Act 281 of 1909 as amended.

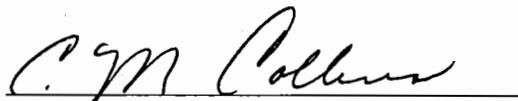
Please feel free to contact our office if you have any questions or comments.

Very truly yours,

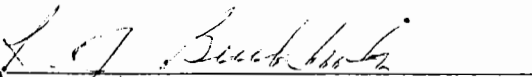
**BERRIEN COUNTY ROAD
COMMISSIONERS OF BERRIEN COUNTY**



Robert Forker, Jr., Chairman



Charles M. Collins, Vice-Chairman



R. J. Burkholz, Member

BERRIEN COUNTY ROAD COMMISSION

ANNUAL REPORT

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2004

FISCAL YEAR
ANNUAL FINANCIAL REPORT
BOARD OF COUNTY ROAD COMMISSIONERS

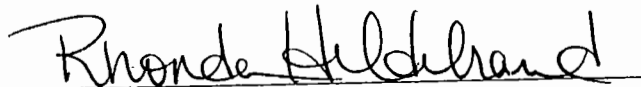
BERRIEN COUNTY

MICHIGAN

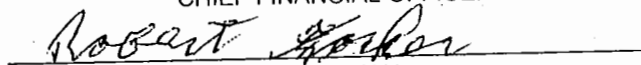
YEAR ENDED 2004

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

4-6-05

DATE

BALANCE SHEET

Assets

General Operating Fund

Cash	755,156.00
Investments	2,785,652.00
Accounts Receivable :	
Michigan Transportation Fund	961,469.00
State Trunkline Maintenance	18,120.00
State Transportation Department - Other	
Due on County Road Agreement	261,142.00
Due on Special Assessment	515,252.00
Sundry Accounts Receivable	
Due from Municipalities	159,833.00
Due from Fed (D.O.T) Pipestone	1,343,741.00

Inventories

Deferred Expense - State Aid	
Road Materials	589,595.00
Equipment Materials and Parts	120,825.00
Prepaid Insurance	221,733.00
Deferred Expense - Federal Aid	(649,886.00)

Other (Identify)

Gas, Oil, Diesel Fuel	52,510.00
Deferred Expense-Matching	217,677.00
Surplus Property	18,066.00

TOTAL ASSETS

7,370,885.00

Liabilities and Fund Balances

Liabilities

Accounts Payable	333,480.00
Notes Payable (Short Term)	
Accrued Liability	112,001.00
Advances	390,721.00
Deferred Revenue - Special Assessment District	
Deferred Revenue - EDF Forest Rd. (E)	
Deferred Revenue	
Other (Identify) :	
Deferred Revenue - Bonds	1,858,993.00
Accrued Interest	45,750.00

Fund Balances

Primary Road Fund	2,726,465.90
Local Road Fund	.00
County Road Commission Fund	1,903,474.10
Total Fund Balances	<u><u>4,629,940.00</u></u>

TOTAL LIABILITIES AND FUND BALANCES

7,370,885.00

FIXED ASSET ACCOUNT GROUP

<u>Assets</u>	(A)	(B)
Land		238,746.00
Land Improvements	.00	
Less: Accumulated Depletion	.00	.00
Depletable Assets	.00	
Less: Accumulated Depletion	.00	.00
Buildings	2,061,696.00	
Less: Accumulated Depreciation	1,400,088.00	661,608.00
Equipment - Road	9,825,862.00	
Less: Accumulated Depreciation	7,997,646.00	1,828,216.00
Equipment Shop	70,164.00	
Less: Accumulated Depreciation	69,605.00	559.00
Equipment - Engineers	149,770.00	
Less: Accumulated Depreciation	134,101.00	15,669.00
Yard and Storage Equipment	497,803.00	
Less: Accumulated Depreciation	267,056.00	230,747.00
Office Equipment and Furniture	264,892.00	
Less: Accumulated Depreciation	158,928.00	105,964.00
Infrastructure	16,705,489.00	
Less: Accumulated Depreciation	703,649.00	16,001,840.00
Vehicles		
Less: Accumulated Depreciation		.00
Construction Work in Progress		
Total Assets		<u>19,083,349.00</u>
<u>Equities</u>		
Plant and Equipment Equity:	Primary	
	Local	
	Co. Road Comm.	3,081,509.00
	Infrastructure	16,001,840.00
Total Equities		<u>19,083,349.00</u>
<u>Long Term Debt</u>		
Bonds Payable (Act 51)		3,040,000.00
Notes Payable (Act 143)		699,933.00
Vested Vacation and Sick Leave Payable		90,217.00
Installment/Lease Purchase Payable		119,240.00
Other		
Total Liabilities		<u>3,949,390.00</u>
<u>Fiduciary Fund</u>		
Deferred Compensation (Pension) Plan		<u>.00</u>

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				.00
<u>Federal Sources</u>				
Surface Tran. Program (STP)	1,135,338.00			1,135,338.00
C Funds - Federal				.00
D Funds - Federal	61,549.00			61,549.00
Congestion/Air Quality				.00
Bridge	597,765.00	547,860.00		1,145,625.00
High Priority				.00
Other Railroad Safety	.00	32,791.00		32,791.00
Total Federal Sources	1,794,652.00	580,651.00	.00	2,375,303.00
STATE SOURCES				
<u>Michigan Transportation Fund</u>				
Engineering	6,667.00	3,333.00		10,000.00
Snow Removal	24,291.00	12,146.00		36,437.00
Urban Road	1,112,885.00	590,237.00		1,703,122.00
Allocation	6,421,882.00	3,150,714.00		9,572,596.00
Total MTF	7,565,725.00	3,756,430.00		11,322,155.00
<u>Other</u>				
State Critical Bridge		155,262.00		155,262.00
Other				.00
Total Other	.00	155,262.00	.00	155,262.00
<u>Economic Development Fund</u>				
Target Industries (A)				.00
Urban Congestion (C)				.00
Rural Primary (D)				.00
Forest Road (E)				.00
Urban Area (F)				.00
Other				.00
Total EDF	.00	.00		.00
Total State Sources	7,565,725.00	3,911,692.00	.00	11,477,417.00

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		23,671.00		23,671.00
Township Contr.	75,000.00	799,062.00		874,062.00
Other County		150,000.00		150,000.00
Total Contributions	75,000.00	972,733.00	.00	1,047,733.00
<u>Charges for Service</u>				
Trunkline Maintenance	58,690.00			58,690.00
Trunkline Non-maintenance				.00
Salvage Sales			3,550.00	3,550.00
Other Culverts/Misc Serv	9,593.00	32,469.00		42,062.00
Total Charges	68,283.00	32,469.00	3,550.00	104,302.00
<u>Interest and Rents</u>				
Interest Earned	26,142.00		17,574.00	43,716.00
Property Rentals				.00
Total Interest /Rents	26,142.00	.00	17,574.00	43,716.00
<u>Other</u>				
Special Assessments	128,813.00			128,813.00
Land and Bldg. Sales				.00
Sundry Refunds				.00
Gain (Loss) Equip. Disp.	.00	.00	92,432.00	92,432.00
Other Misc Revenue			28,672.00	28,672.00
Other				.00
Total Other	128,813.00	.00	121,104.00	249,917.00
<u>Other Financing Sources</u>				
County Appropriation				.00
Bond Proceeds			.00	.00
Note Proceeds			382,000.00	382,000.00
Inst. Purch./Leases				.00
Total Other Fin. Sources	.00	.00	382,000.00	382,000.00
TOTAL REVENUE AND OTHER FINANCING SOURCES	9,658,615.00	5,497,545.00	524,228.00	15,680,388.00

STATEMENT OF EXPENDITURES

	Primary Road Fund (P)	Local Road Fund (L)	Co. Road Comm. Fund (C)	Total (T)
Construction				
Roads	4,357.00			4,357.00
Structures				.00
Roadside Parks				.00
Special Assessments				.00
Other				.00
Total Construction	<u>4,357.00</u>	<u>.00</u>		<u>4,357.00</u>
Heavy Maintenance				
Roads	2,211,661.00	691,319.00		2,902,980.00
Structures	738,318.00	1,235,503.00		1,973,821.00
Safety Projects	7,932.00	549.00		8,481.00
Roadside Parks				.00
Special Assessments				.00
Other	.00			.00
Total Heavy Maintenance	<u>2,957,911.00</u>	<u>1,927,371.00</u>		<u>4,885,282.00</u>
Maintenance				
Roads	2,251,060.00	2,887,729.00		5,138,789.00
Structures	12,636.00	3,044.00		15,680.00
Roadside Parks				.00
Winter Maintenance	1,045,652.00	616,721.00		1,662,373.00
Traffic Control	467,451.00	208,317.00		675,768.00
Total Maintenance	<u>3,776,799.00</u>	<u>3,715,811.00</u>		<u>7,492,610.00</u>
Total Constr. and Maint.	<u>6,739,067.00</u>	<u>5,643,182.00</u>		<u>12,382,249.00</u>
Other				
Trunkline Maintenance	57,849.00			57,849.00
Trunkline Nonmaintenance				.00
Administrative Expense	560,674.53	469,499.47		1,030,174.00
Equipment Expense - Net	197,525.18	197,648.92	17,281.90	412,456.00
Capital Outlay - Net	.00	.00	(110,510.00)	(110,510.00)
Debt Principal Payment	525,000.00		150,300.00	675,300.00
Interest Expense	178,299.00		3,589.00	181,888.00
Drain Assessment				.00
Other				.00
Other				.00
Total Other	<u>1,519,347.71</u>	<u>667,148.39</u>	<u>60,660.90</u>	<u>2,247,157.00</u>
Total Expenditures	<u>8,258,414.71</u>	<u>6,310,330.39</u>	<u>60,660.90</u>	<u>14,629,406.00</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>9,658,615.00</u>	<u>5,497,545.00</u>	<u>524,228.00</u>	<u>15,680,388.00</u>
Total Expenditures	<u>8,258,414.71</u>	<u>6,310,330.39</u>	<u>60,660.90</u>	<u>14,629,406.00</u>
Excess of Revenues Over (Under) Expenditures	<u>1,400,200.29</u>	<u>(812,785.39)</u>	<u>463,567.10</u>	<u>1,050,982.00</u>
Optional Transfers	<u>(812,785.39)</u>	<u>812,785.39</u>		
Optional Transfers (Emer. Local to Primary)		<u>.00</u>		
Total Optional Transfers	<u>(812,785.39)</u>	<u>812,785.39</u>		
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>587,414.90</u>	<u>.00</u>	<u>463,567.10</u>	<u>1,050,982.00</u>
Beginning Fund Balance	<u>2,139,051.00</u>		<u>1,439,907.00</u>	<u>3,578,958.00</u>
*Adjustment				<u>.00</u>
Beginning Fund Balance Restated	<u>2,139,051.00</u>	<u>.00</u>	<u>1,439,907.00</u>	<u>3,578,958.00</u>
Interfund Adjustment				
Ending Fund Balance	<u>2,726,465.90</u>	<u>.00</u>	<u>1,903,474.10</u>	<u>4,629,940.00</u>

EQUIPMENT EXPENSE

Direct Equipment Expense

Labor and Fringe Benefits	453,544.00	
Depreciation	882,354.00	
Other Parts & Misc.	307,399.00	
Total Direct		1,643,297.00

Indirect Equipment Expense

747,858.00

Operating Equipment Expense

Labor and Fringe Benefits		
Operating Expenses	252,990.00	
Total Operating		252,990.00

TOTAL EQUIPMENT EXPENSE 2,644,145.00

Equipment Rental Credits:

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Construction	673.00			673.00
Heavy Maintenance	59,636.00	62,042.00		121,678.00
Maintenance	999,948.00	1,003,936.00		2,003,884.00
Inventory Operations				.00
MDOT	8,393.00			8,393.00
Other Reimbursable Charges		3,542.00		3,542.00
All Other Charges			93,519.00	93,519.00
Total Equipment Rental Credits	<u>1,068,650.00</u>	<u>1,069,520.00</u>	<u>93,519.00</u>	<u>2,231,689.00</u>
	(A)	(B)	(C)	(D)
(Gain) or Loss on Usage of Equipment				<u>412,456.00</u>
				(E)

PRORATION OF EQUIPMENT USAGE GAIN OR LOSS
(Net Equipment Expense)

Equipment Rental Credits	1,068,650.00	1,069,520.00	93,519.00	2,231,689.00
	(A)	(B)	(C)	(D)
Percent of Total	47.89%	47.92%	4.19%	100.00%
Prorated Total Equipment Expense	1,266,281.04	1,267,074.28	110,789.68	2,644,145.00
Prorated Gain / Loss on Usage (Net Equipment Expense)	<u>197,525.18</u>	<u>197,648.92</u>	<u>17,281.90</u>	<u>412,456.00</u>
				(E)

The amounts for A - E must agree

DISTRIBUTIVE EXPENSE - FRINGE BENEFITS

Override Calculation

	Total Labor Charge	Distributive Total Calc.
Primary Construction	1,745.00	1,082.00
Primary Heavy Maintenance	189,218.00	117,432.00
Primary Maintenance	885,387.00	549,485.00
Local Construction		
Local Heavy Maintenance	159,060.00	98,715.00
Local Maintenance	826,373.00	512,860.00
Inventory		
Equipment Expense - Direct	279,875.00	173,695.00
Equipment Expense - Indirect	214,604.00	133,186.00
Equipment Expense - Operating		
Administration	396,266.00	245,929.00
State Trunkline Maintenance		
Sundry Account Rec.		
Capital Outlay		
*Other MISC WAGES	5,120.00	2,932.00
*Other State Trunkline Main	7,930.00	4,193.00
*Other Distributive	447,874.00	
*Other		
*Other		
*Identify		
A. Total Payroll	3,413,452.00	

	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	345,807.00	132,329.00	373,539.00	984,058.00	18,418.00	2,799.00	1,856,950.00
C. Less: Benefits Recovered							.00
D. Less: Refunds		17,440.00					17,440.00
E. Benefits to be Distributed	345,807.00	114,889.00	373,539.00	984,058.00	18,418.00	2,799.00	1,839,510.00
F. Applicable Labor Cost	2,965,578.00	2,965,578.00	2,965,578.00	2,965,578.00	2,965,578.00	2,965,578.00	
G. Factor	0.116607	0.038741	0.125958	0.331827	0.006211	0.000944	0.620288

**Identify -
Other - (720-725) FUNERAL LEAVE, JURY DUTY

DISTRIBUTIVE EXPENSE - OVERHEAD

Account No. 705 - 957

Override Calculation:

	Cost of Operations	Distributed Total
Primary Construction	4,178.00	223.00
Primary Heavy Maintenance	590,257.00	31,502.00
Primary Maintenance	3,368,559.00	179,782.00
Local Construction		.00
Local Heavy Maintenance	433,427.00	23,132.00
Local Maintenance	3,186,491.00	170,063.00
*Other A/R & State Maint	235,113.00	12,548.00
*Other		.00
*Other		.00
*Other		.00
*Identify		
A. Total Operations	7,818,025.00	

	790 Small Road Tools	791 Inventory Adjustment	882 Liability Insurance	**Other (1)	**Other (2)	**Other (3)	Total
B. Expenses Distributed	1,828.00	107,177.00	135,605.00	48,279.00	124,359.00		417,248.00
C. Applicable Operation Cost	7,818,025.00	7,818,025.00	7,818,025.00	7,818,025.00	7,818,025.00	7,818,025.00	
D. Factor	0.000234	0.013709	0.017345	0.006175	0.015907	0.00	0.05337

****Identify**

- Other (1) EQUIPMENT RENTAL & SUPPLIES
- Other (2) SUPERVISION & SIGN SHOP
- Other (3) _____

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>
Construction	4,357.00		.00		4,357.00	.00
Heavy Maintenance	1,921,231.00	1,433,425.00	1,036,680.00	493,946.00	2,957,911.00	1,927,371.00
Special Assessment					.00	.00
Maintenance	3,505,298.00	3,460,010.00	271,501.00	255,801.00	3,776,799.00	3,715,811.00
Total	<u>5,430,886.00</u>	<u>4,893,435.00</u>	<u>1,308,181.00</u>	<u>749,747.00</u>	<u>6,739,067.00</u>	<u>5,643,182.00</u>

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

Berrien County Road Commission

Report Date: 04/01/2005

Year Ended - 09/30/2004

ANALYSIS OF ACCOUNTS RECEIVABLE

Optional for noncontract counties

	Trunkline Maintenance	MDOT Other
Labor	<u>7,930.00</u>	<u>3,578.00</u>
Fringe Benefits	<u>4,193.00</u>	<u>2,049.00</u>
Equipment Rental	<u>8,393.00</u>	<u>3,542.00</u>
Materials	<u>9,273.00</u>	<u>78,697.00</u>
Handling Charges		
Overhead	<u>4,532.00</u>	<u>8,015.00</u>
Other Contractual Services & Misc	<u>22,010.00</u>	<u>20,169.00</u>
Total Charges for Current Year	<u>56,331.00</u>	<u>116,050.00</u>
Beginning Balance	<u>1,518.00</u>	<u>124,271.00</u>
Sub-Total	<u>57,849.00</u>	<u>240,321.00</u>
Less Credits	<u>39,729.00</u>	<u>80,488.00</u>
Ending Balance	<u><u>18,120.00</u></u>	<u><u>159,833.00</u></u>

SCHEDULE OF CAPITAL OUTLAY

Override Calculations

Land and Improvements (971 - 974)	_____
Buildings (975)	<u>62,017.00</u>
Equipment Road (976, 981)	<u>816,848.00</u>
Equipment Shop (977)	<u>698.00</u>
Equipment Engineers (978)	_____
Yard and Storage Equipment (979)	<u>6,241.00</u>
Equipment Office (980)	_____
Depletable Assets (987)	_____
Total Capital Outlay:	<u><u>885,804.00</u></u>

	<u>Primary</u>	<u>Local</u>	<u>County</u>	<u>Total</u>
Total Capital Outlay:	_____	_____	<u>885,804.00</u>	<u>885,804.00</u>
* Less : Equipment Retirements 689	_____	_____	_____	_____
Sub-total	<u>.00</u>	<u>.00</u>	<u>885,804.00</u>	<u>885,804.00</u>
* Less : Depreciation and Depletion 968	_____	_____	<u>996,314.00</u>	<u>996,314.00</u>
Net Capital Outlay Expenditure	_____	_____	<u>(110,510.00)</u>	<u>(110,510.00)</u>

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 fixed asset balances Prior Year's Report (Pg. 2)	_____	_____	<u>3,218,134.00</u>	<u>3,218,134.00</u>
Percentage of Total	<u>0.0%</u>	<u>0.0%</u>	<u>100.0%</u>	<u>100 %</u>
* Gain or (loss) on disposal 693	_____	_____	<u>92,432.00</u>	<u>92,432.00</u>

***Overridable Fields**

MAINTENANCE EXPENDITURES - 90% OF MTF RETURNS

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

Override Calculations

	Primary Road Fund	Local Road Fund	Total
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Michigan Transportation Fund (MTF) Returns (From Revenue Page 3)			11,322,155.00
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DEDUCTIONS

Administrative Expense (from Page 5 Expenditures)			1,030,174.00
Total Capital Outlay (from Capital Outlay)			885,804.00
Debt Principal Payment (from Page 5 Expenditures)			675,300.00
Interest Expense (from Page 5 Expenditures)			181,888.00
Total Deductions			2,773,166.00
Adjusted MTF Returns			8,548,989.00

Heavy Maintenance (from Page 5 Expenditures)	2,957,911.00	1,927,371.00	4,885,282.00
Routine Maintenance (from Page 5 Expenditures)	3,776,799.00	3,715,811.00	7,492,610.00
Less Federal Aid for Heavy Maintenance	1,823,086.00	547,860.00	2,370,946.00
TOTAL MAINTENANCE	<u>4,911,624.00</u>	<u>5,095,322.00</u>	<u>10,006,946.00</u>
90% of Adjusted MTF Returns			<u>7,694,090.10</u>

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

Fiscal Year	1995	1996	1997	1998	1999
Expenditures	217,776.00	647,256.00	234,796.00	811,000.00	947,302.00

Fiscal Year	2000	2001	2002	2003	2004
Expenditures	768,500.00	741,580.00	659,560.00	719,448.00	467,887.00

TOTAL 6,215,105.00

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

$$\underline{11,322,155.00} \times .10 = \underline{1,132,215.50}$$

ADMINISTRATIVE EXPENSE SCHEDULE AND ALLOCATION

(for Compliance with Section 14(4) of Act51)

<u>Account Number</u>	<u>Account Name</u>	<u>Amount Recorded</u>
703-708	Salaries and Wages	407,151.00
709-714	Administrative Leave	
724	Fringe Benefits	245,930.00
727	Postage	4,187.00
728	Office Supplies	24,441.00
730	Dues and Subscriptions	13,308.00
801	Contractual Services	
803	Legal Services	25,063.00
804	Auditing and Accounting Services	39,231.00
807	Data Processing	35,124.00
810	Education	
850-853	Communications	22,547.00
861	Travel and Mileage	27,622.00
862	Freight	14.00
873	Public Relations	
874	Advertising	9,918.00
875	Insurance - Building and Contents	2,840.00
876	Insurance - Boiler and Machinery	4,524.00
877	Insurance - Bonds	
880	Insurance - Umbrella	
881	Insurance - Errors and Omissions	36,877.00
882	Insurance - General Liability	
920-923	Utilities	17,472.00
931	Building Repair/Maintenance	12,158.00
934	Office Equipment Repair/Maintenance	7,924.00
942	Building Rental	
955-956	Miscellaneous	
966-967	Overhead	
968	Depreciation - Buildings	61,595.00
968	Depreciation - Engineering Equipment	
968	Depreciation - Office Equipment and Furniture	
	Other: Equipment Rental	16,974.00
	miscellaneous	15,776.00
	TOTAL	1,030,676.00
Less: Credits to Administrative Expense		
646	Handling Charges on Materials Sold	442.00
629	Overhead - State Trunkline Maintenance	
691	Purchase Discounts	60.00
	Other	
	Total Credits to Administrative Expense	502.00
	<u>Net Administrative Expense</u>	<u>1,030,174.00</u>

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 |

<u>Road Name</u>	<u>Location</u>	<u>Amount Spent</u>	<u>*Type</u>
		TOTAL	<u>.00</u>

CONSTRUCTION AND HEAVY MAINTENANCE

Summary

CONSTRUCTION

	Primary System		Local System	
	Unit	Expenditures	Unit	Expenditures
ROADS				
New Construction, New Location	.00 mi.	4,357.00	_____ mi.	_____
Widening	_____ mi.	_____	_____ mi.	_____
BRIDGES				
New Location	_____ ea.	_____	_____ ea.	_____
TOTAL CONSTRUCTION		4,357.00		.00

HEAVY MAINTENANCE

	Primary System		Local System	
	Unit	Expenditures	Unit	Expenditures
ROADS				
Reconstruction	3.09 mi.	1,656,207.00	.57 mi.	342,454.00
Resurfacing	2.88 mi.	555,454.00	6.17 mi.	290,928.00
Gravel Surfacing	_____ mi.	_____	.05 mi.	1,381.00
Paving Gravel Roads	_____ mi.	_____	.35 mi.	56,556.00
SAFETY PROJECTS				
Intersection Improvements	.00 ea.	7,932.00	_____ ea.	_____
Railroad Crossing Improvements	_____ ea.	_____	.00 ea.	549.00
Other	_____ ea.	_____	_____ ea.	_____
MISCELLANEOUS				
Roadside Parks	_____ ea.	_____	_____ ea.	_____
Other	_____ ea.	_____	_____ ea.	_____
Subtotals		2,219,593.00		691,868.00
BRIDGES				
Replacement	.00 ea.	711,670.00	1.00 ea.	1,185,232.00
Recondition or Repair	1.00 ea.	26,648.00	1.00 ea.	50,271.00
Replace with Culvert	_____ ea.	_____	_____ ea.	_____
Bridge Subtotals		738,318.00		1,235,503.00
TOTAL HEAVY MAINTENANCE		2,957,911.00		1,927,371.00

SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION

Township	Local Roads			Primary Roads			Population	
	Miles Outside Municipalities		Funds Received	Miles Outside Municipalities		Funds Received	Population Outside Municipalities	Funds Received
	Total Local	Local Urban		Total Primary	Primary Urban			
BAINBRIDGE	44.13		75,638.82	29.59		46,900.15	3,132	40,653.36
BARODA	23.38		40,073.32	25.77		40,845.45	2,022	26,245.56
BENTON	94.91	71.42	285,089.62	53.92	34.36	438,787.08	16,404	212,923.92
BERRIEN	49.95	5.83	95,606.92	23.11	6.61	104,599.98	4,638	60,201.24
BERTRAND	47.41	1.56	83,934.58	16.32	.39	29,877.57	2,380	30,892.40
BUCHANAN	50.92	9.22	103,079.96	30.68	6.30	113,410.70	3,510	45,559.80
CHIKAMING	48.34		82,854.76	21.17		33,554.45	3,678	47,740.44
COLOMA	44.34	21.45	112,764.06	17.66	8.48	115,190.94	5,217	67,716.66
GALIEN	31.06		53,236.84	11.82		18,734.70	1,018	13,213.64
HAGAR	53.18		91,150.52	12.93		20,494.05	3,964	51,452.72
LAKE	23.50	1.95	43,621.30	24.22	3.48	74,173.54	3,148	40,861.04
LINCOLN	70.42	59.50	222,682.88	21.29	17.10	209,583.95	12,761	165,637.78
NEW BUFFALO	26.62	4.18	52,791.20	11.86		18,798.10	2,047	26,570.06
NILES	92.15	65.91	270,914.84	24.32	14.03	182,817.69	13,325	172,958.50
ORONOKO	43.05	17.68	104,091.22	27.45	9.49	141,093.92	7,981	103,593.38
PIPESTONE	53.39	.43	92,247.48	18.38		29,132.30	2,255	29,269.90
ROYALTON	36.59	23.65	103,251.36	13.07	7.18	94,547.89	3,888	50,466.24
SODJS	28.11	3.32	53,871.02	21.20	5.71	92,317.93	2,139	27,764.22
ST. JOSEPH	49.96	49.96	171,262.88	7.95	7.95	94,350.60	9,182	119,182.36
THREE OAKS	24.11		41,324.54	18.05		28,609.25	1,120	14,537.60
WATERVLIET	19.78	9.42	50,048.80	15.66	5.73	83,742.69	3,392	44,028.16
WEESAW	45.51		78,004.14	28.51		45,188.35	2,065	26,803.70
			.00			.00		
Totals	1,000.81	345.48	2,307,541.06	474.93	126.81	2,056,751.28	109,266	1,418,272.68

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Local Road Rate Per Mile 1,714 Primary Road Rate Per Mile 1,585 Population Rate Per Capita 12.98
 Local Urban Road Rate Per Mile 1,714 Primary Urban Road Rate Per Mile 10,283

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS

Township	Expenditures			Township Contributions*
	Construction	Heavy Maintenance	Total	
BAINBRIDGE		48,128.00	48,128.00	46,557.00
BARODA		19,521.00	19,521.00	23,581.00
BENTON		.00	.00	25,381.00
BERRIEN		.00	.00	8,320.00
BERTRAND		331,267.00	331,267.00	129,489.00
BUCHANAN		8,605.00	8,605.00	29,938.00
CHIKAMING		102,462.00	102,462.00	(31,496.00)
COLOMA		668,439.00	668,439.00	159,076.00
GALIEN		2,862.00	2,862.00	16,532.00
HAGAR		.00	.00	21,069.00
LAKE		4,080.00	4,080.00	64,371.00
LINCOLN		19,521.00	19,521.00	63,416.00
NEW BUFFALO		4,120.00	4,120.00	5,149.00
NILES		222,158.00	222,158.00	17,131.00
ORONOKO		.00	.00	38,734.00
PIPESTONE		45,765.00	45,765.00	79,150.00
ROYALTON		63,637.00	63,637.00	672.00
SODUS		105,699.00	105,699.00	84,281.00
ST. JOSEPH		157,857.00	157,857.00	5,589.00
THREE OAKS		60,955.00	60,955.00	23,381.00
WATERVLIET		59,216.00	59,216.00	57,221.00
WEESAW		3,079.00	3,079.00	6,520.00
			.00	
TOTALS	.00	1,927,371.00	1,927,371.00	874,062.00

BERRIEN COUNTY ROAD COMMISSION

2004 SUMMARY OF ROAD EXPENDITURES Including Administrative and Equipment Allocations

	<u>TOTAL COSTS</u>
<u>PRIMARY ROAD</u>	
CONSTRUCTION	\$ 4,356.60
HEAVY MAINTENANCE	2,211,661.06
BRIDGE PROJECTS	738,317.65
SAFETY	7,931.77
MAINTENANCE	3,776,799.38
 TOTAL PRIMARY ROAD EXPENDITURES	 <u>\$ 6,739,066.46</u>
 <u>LOCAL ROAD</u>	
CONSTRUCTION	\$ -
HEAVY MAINTENANCE	691,318.99
BRIDGE PROJECTS	1,235,502.65
SAFETY	548.76
MAINTENANCE	3,715,811.33
 TOTAL LOCAL ROAD EXPENDITURES	 <u>\$ 5,643,181.73</u>

BERRIEN COUNTY ROAD COMMISSION

2004 PRIMARY ROAD CONSTRUCTION
Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
451 000339	SODUS	PIPESTONE ROAD Yore Avenue to Townline Road - Right of Way acquisition and construct 5 lane urban section.	\$ 4,356.60
		TOTAL PRIMARY ROAD CONSTRUCTION	<u>\$ 4,356.60</u>

BERRIEN COUNTY ROAD COMMISSION

2004 PRIMARY ROAD HEAVY MAINTENANCE Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
459 000015	BENTON	* NICKERSON AVENUE 1.1 - Colfax Avenue to M-139. Storm drain, widen, curb, gutter and bit. pavement.	\$ 386,823.16
459 000021	BENTON	* NAPIER AVENUE 0.5 - Broadway Avenue to Union Street. Grind and resurface.	32,707.89
459 000106	BARODA	CLEVELAND AVENUE Browntown Road to Shawnee Road. Trench, widen, bit. resurfacing and drainage improvements.	562,889.88
459 000126	BAINBRIDGE/ WATERVLIET	CARMODY ROAD County Line Road to M-140. Reconstruction.	1,121.96
459 000127	ROYALTON/ LINCOLN	GLENLORD ROAD Cleveland to M-63. Trench, widen and resurface.	132,446.79
459 000130	ROYALTON	SCOTTTDALE ROAD Linco intersection. Culvert replacement.	1,819.77
459 000178	SODUS	* RIVER ROAD Naomi to Oxbow. Trench, widen, grind, gravel and resurface.	48,043.27
459 000201	BAINBRIDGE/ COLOMA	FRIDAY ROAD Mountain to North Branch. Trench, widen, resurface, and drainage improvements.	50.15
459 000202	NILES	STATE LINE/THIRD STREET M-51 to Third Street, from State Line to Fulkerson.	298.52
459 000219	BENTON	NAPIER @ CRYSTAL INTERSECTION Intersection with Home Depot. Intersection signals.	12,093.70
459 000231	NEW BUFFALO	LAPORTE ROAD I-94 to City of New Buffalo. Reconstruction urban section to 3 lanes.	3,139.87
459 000258	THREE OAKS	FOREST LAWN ROAD Basswood Road to Three Oaks Road. Road reconstruction and resurfacing.	618.11
459 000259	BARODA	CLEVELAND AVENUE Browntown to Snow. Trench, widen and resurface.	87.77

BERRIEN COUNTY ROAD COMMISSION

2004 PRIMARY ROAD HEAVY MAINTENANCE Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
459 000272	SODUS	RIVER ROAD 2005 Oxbow to Tabor. Trench, widen, grind, gravel, and resurface.	39,826.33
459 000302	BERRIEN	HOCHBERGER ROAD At Deans Hill Road. Road reconstruction thru "S" curve.	808.46
459 000304	NILES	GULLERY ROAD From US 31 to M-51. Trench, widen resurface, drain, guardrail, bridge resurface. 1.8	111,439.36
459 000315	ORONOKO/ BUCHANAN	GARR ROAD Snow Road to North Main Street. Pulverize existing road, gravel, grade, & double sealcoat restoration. - 2.7	283,617.26
459 000329	WATERVLIET	* FOREST BEACH ROAD M-140 to Paw Paw Avenue. Drainage improvement and resurfacing. 1.6	10,088.34
459 000359	BERTRAND	BERTRAND ROAD Weaver to Portage Road. Culvert replacement.	6,287.04
459 000360	BERTRAND/ BUCHANAN	GALIEN-BUCHANAN ROAD West of Runyan. Replace culvert.	9,261.61
459 000365	WATERVLIET	* NORTH WATERVLIET ROAD South of Hagar Shore Road. Resurface road and wedge settled pavement edges. 0.8	15,608.90
459 000368	BAINBRIDGE	TERRITORIAL ROAD East of North Branch Road over Blue Creek. Culvert replacement.	27,545.20
459 000369	THREE OAKS	KRUGER ROAD Hess Road intersection. Culvert replacement.	1,723.94
459 000370	THREE OAKS	KRUGER ROAD West of Schwark Road. Culvert replacement.	2,329.21
459 000373	BENTON	UNION AVENUE Nickerson Avenue to Donald Atkins Drive. Resurfacing. 2005	6,390.89

BERRIEN COUNTY ROAD COMMISSION

2004 PRIMARY ROAD HEAVY MAINTENANCE Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
459 000377	CHIKAMING/ LAKE/ ST. JOSEPH	THREE OAKS, BROWNTOWN & WASHINGTON ROADS I-94 at Three Oaks Road, Browntown Road and Washington Avenue. Guardrail upgrade.	15,869.13
459 000396	CHIKAMING	WARREN WOODS ROAD East of Flynn Road. Culvert replacement.	2,946.05
459 000402	BENTON	HILLANDALE ROAD South of Empire Road. Culvert replacement.	1,976.11
459 000419	ROYALTON	HOLLYWOOD ROAD John Beers north 1/2 mile. Culvert replacement.	3,778.08
459 000429	WATERVLIET	FOREST BEACH ROAD North Watervliet to M-140. Resurface and gravel shoulders.	147.44
459 000431	GALIEN/ THREE OAKS	AVERY ROAD Culvert replacement.	2,984.58
459 000432	GALIEN/ THREE OAKS	AVERY ROAD South of Kruger Road. Culvert replacement.	3,117.21
459 000437	BUCHANAN	RED BUD TRAIL South of Miller Road. Culvert replacement.	5,580.40
459 000438	BUCHANAN	NORTH MAIN STREET South of Miller Road. Culvert replacement.	9,022.09
459 000709	NILES	LAKE STREET Terminal Road to county line. Resurface.	69.00
459 000717	COLOMA	PAW PAW LAKE ROAD Branch and Derby. Drain, culvert replacement.	5,515.00
459 000737	SODUS/ PIPESTONE	NAOMI ROAD Hillandale to Park. Resurfacing.	103.00
459 000905	BERRIEN	DEANS HILL RD ⁽¹⁰⁰⁵⁾ Hochberger Road to M-140. Widen and resurface.	236,006.59
459 000923	LINCOLN	CLEVELAND AVENUE I-94 overpass to Joni Lane. Road construction and culvert replacement.	79,526.65

BERRIEN COUNTY ROAD COMMISSION

2004 PRIMARY ROAD HEAVY MAINTENANCE Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
459 000986	ROYALTON/ LINCOLN	JOHN BEERS ROAD Washington Avenue to U.S. 31. Trench, widen, resurface, grade, drain, bridge replacement.	1,490.00
459 000993	ORONOKO/ BARODA	SHAWNEE ROAD Hills Road to Red Bud Trail. Trench, widen, resurface, drainage and guardrail.	859.89
459 000996	NILES	* BELL ROAD Thirteenth Street to County Line. Trench, widen, resurface, drainage and guardrail.	49,689.18
459 005090	SODUS/ PIPESTONE	TABOR ROAD Hillandale Road to Pipestone Road. Preliminary engineering study.	923.13
459 005122	COLOMA	* PAW PAW LAKE ROAD Coloma North to Blatchford Road. Resurfacing, culvert replacement.	94,990.15
TOTAL PRIMARY ROAD HEAVY MAINTENANCE			\$ 2,211,661.06

BERRIEN COUNTY ROAD COMMISSION

2004 PRIMARY BRIDGE PROJECTS Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
460 003066	NEW BUFFALO	RED ARROW HIGHWAY OVER AMTRAK RAILROAD Bridge replacement.	\$ 659,906.97
460 003165	WATERVLIET	NORTH WATERVLIET ROAD Over Paw Paw Lake Outlet. Bridge replacement.	6,159.82
460 003166	THREE OAKS	FOREST LAWN ROAD BRIDGE Over Spring Creek. Critical bridge replacement.	41,896.00
460 003361	ST. JOSEPH	NAPIER AVENUE BRIDGE West side over St. Joseph River. Repair expansion joint.	26,647.86
460 003505	WEESAW	MILL ROAD BRIDGE Over Galien river. Critical bridge replacement.	172.00
460 003961	BAINBRIDGE/ WATERVLIET	CARMODY ROAD BRIDGE Over Mill Creek. Bridge replacement.	3,535.00
TOTAL PRIMARY ROAD BRIDGE PROJECTS			\$ 738,317.65

BERRIEN COUNTY ROAD COMMISSION

2004 PRIMARY ROAD SAFETY

Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
465 00081	PIPESTONE	PIPESTONE ROAD Park Road intersection. Intersection improvement.	\$ 1,565.76
465 00088	LAKE/ WEESAW	CALIFORNIA ROAD Browntown Road intersection - Intersection improvement.	6,366.01
TOTAL PRIMARY ROAD SAFETY			<u>\$ 7,931.77</u>

BERRIEN COUNTY ROAD COMMISSION

2004 PRIMARY ROAD MAINTENANCE Including Administrative and Equipment Allocations

PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
467 000277	2003 PRIMARY ROAD BRIDGE INSPECTIONS	4,964.22
467 000310	2003 PRIMARY SPECIAL PAVEMENT MARKING	2,496.43
467 000312	2003 PRIMARY ROAD CENTERLINE PAVEMENT	10,000.66
467 000319	2003 BITUMINOUS PAVEMENT CRACK FILLING	52,128.19
467 000326	JERICHO ROAD South of Defay. Fix erosion problem at cross tube under road.	417.37
467 000333	IDEP PRIMARY ROADS URBAN Phase II NPDES storm water regulations.	9,184.26
467 000355	LAKESIDE ROAD Raise manholes.	783.99
467 000376	2004 SPRING GUARDRAIL SPRAY	8,956.12
467 000379	2004 CRACK SEAL PROGRAM	38,831.65
467 000382	2004 PRIMARY BRIDGE INSPECTIONS	1,285.68
467 000385	2004 PRIMARY ROAD PAVEMENT MARKING	180,174.35
467 000387	2004 SPECIALTY PAVEMENT MARKING	15,233.37
467 000391	ST. JOSEPH AVENUE Red Arrow Highway to Village of Stevensville. Resurfacing and drainage improvements.	1,234.01
467 000392	2004 SWEEPING CURBS AND GUTTERS	16,791.11
467 000394	CRYSTAL AVENUE Napier to Business Loop 94. Resurfacing project.	11,919.99
467 001501	THREE OAKS GARAGE - Primary Maintenance	601,456.71
467 001503	BAKERTOWN GARAGE - Primary Maintenance	529,879.90
467 001504	BARODA GARAGE - Primary Maintenance	734,989.94

BERRIEN COUNTY ROAD COMMISSION

2004 PRIMARY ROAD MAINTENANCE Including Administrative and Equipment Allocations

PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
467 001505	EAU CLAIRE GARAGE - Primary Maintenance	440,551.83
467 001506	BENTON HARBOR GARAGE - Primary Maintenance	689,984.41
467 001507	WATERVLIET GARAGE - Primary Maintenance	424,181.18
467 003277	PRIMARY ROAD BRIDGE INSPECTION	1,354.01
	TOTAL PRIMARY ROAD MAINTENANCE	<u>\$ 3,776,799.38</u>

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL ROAD HEAVY MAINTENANCE Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BAINBRIDGE		
489 005320	* HOCHBERGER ROAD End of sealcoat to township line. 0.40 mile. Rebuild road.	14,087.97
489 005321	* CARMODY ROAD - w/Coloma Township Boyer to I-94 M-140, resurfacing. 1.0 mi. Split with Watervliet	11,996.65
489 005427	5- * BIASTOCK ROAD Kaiser north 800 feet. Remove pavement, excavate, gravel and restore roadway with hot mix asphalt.	11,538.79
489 005428	BRITAIN AVENUE Over Mud Creek. Cross road culvert replacement and road restoration.	16,502.10
BARODA		
489 005389	LINCO ROAD - w/Lincoln Township Cleveland to Lincoln Avenue. Bit leveling course with single	39,042.31
BENTON		
No local heavy maintenance in 2004.		
BERRIEN		
No local heavy maintenance in 2004.		
BERTRAND		
489 005348	17 * CHAPEL GATE DRIVE Copp Road to Chevy Chase. Pulverize, gravel & pave 873 ft.	28,077.60 *
489 005380	WEST RIVER ROAD <i>FL TO</i> U.S. 12 to Briar. Bit leveling and single sealcoat surface.	67,641.80
489 005420	WEISER ROAD - w/Niles Township Amtrak Bridge west 1/2 mile. Cross road culvert replacement.	2,006.97

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL ROAD HEAVY MAINTENANCE Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BUCHANAN		
489 005363	LAKE CHAPIN ROAD 1/4 mile west of Range Line Road. Haul and grade gravel.	1,380.83
489 005372	WOLKINS ROAD Replace cross tube.	2,319.36
489 005399	BROCEUS SCHOOL ROAD North of Reed Road.. Cross road culvert replacement.	2,457.31
489 005400	BROCEUS SCHOOL ROAD At Andrews. Cross road culvert replacement.	2,447.99
CHIKAMING		
489 005439	FLYNN ROAD South of 13100. Cross road culvert replacement.	3,350.78
489 005440	FLYNN ROAD South of Sawyer Road. Cross road culvert replacement.	3,075.64
COLOMA		
489 005157	RYNO ROAD Heavens Way to Township Line. Grind, gravel and pave.	118.40
489 005353	2003 COLOMA TOWNSHIP PAVING PROGRAM Resurface various roads. 1.17 miles.	108,686.96
489 005358	RYNO ROAD Clean drive, culvert and ditches east 600 feet from 6648 Ryno Road.	2,207.79
489 005378	LIVINGSTON & BOYER ROADS - w/Lake Township Replace/upgrade guardrails over I-94.	8,160.72
489 005434	HENNESSEY ROAD - w/Watervliet Carmody Road 500 feet south of Dan Smith Road. Level, top course, and gravel shoulders.	121.36
489 005435	LAKESWOOD POINT AREA Resurfacing, rebuild, and drainage improvements, 1.9	4,625.40

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL ROAD HEAVY MAINTENANCE Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
GALIEN		
489 005109	BATTEN ROAD Relocate Batten Road to north side of Amtrack Railroad to abandon railroad grade crossing.	13,577.08
489 005416	OLIVE BRANCH West of Andrews Road. Cross road culvert replacement.	2,862.10
LINCOLN No local heavy maintenance in 2004.		
NEW BUFFALO		
489 005371	COMMUNITY HALL ROAD West of Red Arrow Highway. Cross road culvert replacement.	4,120.00
NILES		
489 005362	KILARNEY Isaac McCoy intersection. Culvert replacement.	736.99
ORONOKO No local heavy maintenance in 2004.		
PIPESTONE		
489 005347	HARNER ROAD Naomi to Black Lake Road. Clear brush & trees, grade & gravel.	15,293.52
489 005423	SHANGHAI ROAD ^{0.5} Hochberger to Old Pipestone. Add gravel, improve drainage, prime and double sealcoat.	30,471.43

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL ROAD HEAVY MAINTENANCE Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
ROYALTON		
489 005208	MARQUETTE WOODS ROAD Woodland west of Tilly Road. Culvert replacement, grind, gravel, regrade and resurface.	350.00
489 005366	MINERS ROAD West of Bacon School Road. Cross road culvert replacements.	63,286.73
SODUS No local heavy maintenance in 2004.		
ST. JOSEPH		
489 005296	MIAMI ROAD At Willow Creek. Culvert replacement.	46,576.77
489 005345	VINELAND Washington to Lincoln. Channel change.	109,611.37
489 005350	HOOVER Install leaching basin.	1,668.86
THREE OAKS		
489 005367	ELM VALLEY Basswood Road. Cross road culvert replacement.	1,957.67
489 005403	FLYNN ROAD 1/4 south of Elm Valley. Cross road culvert replacement.	3,076.94
489 005421	SCHWARK ROAD Cross road culvert replacement.	5,648.91

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL ROAD HEAVY MAINTENANCE Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
WATERVLIET		
489 005332	<i>B.b.*</i> VERLYNDA ROAD M-140 to end of circle. Cap with hot asphalt.	48,924.38
489 005351	SHORE LANE AND SHADY DRIVE Patch 600 feet.	8,264.07
489 005430	E. BALDWIN AVENUE & VINYARD PLACE Resurface E. Baldwin to M-140 to Airport Drive and gravel, grade and pave Vinyard place.	1,966.12
WEESAW		
489 005352	BALDWIN ROAD Browntown Road south 1,000 feet. Replace cross tube.	201.32
489 005398	WAGNER ROAD 1/4 mile west of Boyle Lake Road. Culvert replacement.	2,878.00
TOTAL LOCAL ROAD HEAVY MAINTENANCE		<u>\$ 691,318.99</u>

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL BRIDGE PROJECTS Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
490 004023	CHIKAMING	FLYNN ROAD BRIDGE Over Galien River. Bridge replacement.	96,036.00
490 004167	COLOMA	N. MAPLE ROAD BRIDGE Over Paw Paw Lake Channel. Bridge replacement.	542,660.83
490 004168	SODUS	WATSON ROAD BRIDGE Over Pipestone Creek. Bridge replacement.	105,698.79
490 004169	BERTRAND/ NILES	WEISER ROAD BRIDGE Over Detroit High Speed Rail Corridor. Bridge replacement.	440,835.78
490 004381	WEESAW	HESS ROAD BRIDGE Over Galien River. Remove and replace bridge deck.	50,271.25
TOTAL LOCAL ROAD BRIDGE PROJECTS			\$ 1,235,502.65

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL ROAD SAFETY Including Administrative and Equipment Allocations

PROJECT NUMBER	TOWNSHIP	DESCRIPTION	PROJECT COSTS
495 005101	BERTRAND HASS ROAD	Bakertown Road to railroad tracks. Culvert replacement.	548.76
TOTAL LOCAL ROAD SAFETY			\$ 548.76

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BAINBRIDGE		
497 002501	2004 LOCAL MAINTENANCE	153,028.81
497 005412	2004 BAINBRIDGE SEALCOAT PROGRAM	11,727.64
505 009901	2004 SIGN REPLACEMENT & MISCELLANEOUS	2,568.72
BARODA		
497 002502	2004 LOCAL MAINTENANCE	40,978.14
497 005406	2004 BARODA SEALCOAT PROGRAM	6,028.88
505 009902	2004 SIGN REPLACEMENT & MISCELLANEOUS	263.55
BENTON		
497 002503	2004 LOCAL MAINTENANCE	358,744.81
505 009903	2004 SIGN REPLACEMENT & MISCELLANEOUS	18,591.24
BERRIEN		
497 002504	2004 LOCAL MAINTENANCE	160,444.46
505 009904	2004 SIGN REPLACEMENT & MISCELLANEOUS	3,195.13
BERTRAND		
497 002505	2004 LOCAL MAINTENANCE	157,591.87
497 005413	SEALCOAT OAK FORREST ROAD	12,033.97
497 005415	CURRAN ROAD Sage to Oak Forrest. Cross road culvert replacement.	1,270.67
505 009905	2004 SIGN REPLACEMENT & MISCELLANEOUS	14,224.27

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL MAINTENANCE Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
BUCHANAN		
497 002506	2004 LOCAL MAINTENANCE	177,102.04
497 005414	2004 BUCHANAN SEALCOAT PROGRAM	11,460.74
505 009906	2004 SIGN REPLACEMENT & MISCELLANEOUS	16,497.54
CHIKAMING		
497 002507	2004 LOCAL MAINTENANCE	161,166.53
497 005407	SEALCOAT LAKESIDE ROAD	8,303.68
505 009907	2004 SIGN REPLACEMENT & MISCELLANEOUS	5,550.87
COLOMA		
497 002508	2004 LOCAL MAINTENANCE	136,774.14
497 005395	2004 COLOMA HOT MIX PROGRAM	5,499.95
505 009908	2004 SIGN REPLACEMENT & MISCELLANEOUS	2,527.19
GALIEN		
497 002509	2004 LOCAL MAINTENANCE	99,022.95
497 005426	SEALCOAT BUFFALO ROAD	7,219.12
505 009909	2004 SIGN REPLACEMENT & MISCELLANEOUS	6,882.86
HAGAR		
497 002510	2004 LOCAL MAINTENANCE	189,563.94
497 005397	2004 HAGAR HOT MIX PROGRAM	8,344.59
505 009910	2004 SIGN REPLACEMENT & MISCELLANEOUS	15,223.17

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL MAINTENANCE Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
LAKE		
497 002511	2004 LOCAL MAINTENANCE	64,913.30
497 005404	2004 LAKE SEALCOAT PROGRAM	26,018.19
505 009911	2004 SIGN REPLACEMENT & MISCELLANEOUS	584.04
LINCOLN		
497 002512	2004 LOCAL MAINTENANCE	111,057.31
497 005384	2004 LINCOLN TOWNSHIP CAPESEAL	97,112.97
505 009912	2004 SIGN REPLACEMENT & MISCELLANEOUS	5,516.51
NEW BUFFALO		
497 002513	2004 LOCAL MAINTENANCE	95,559.84
497 005418	OLD M-60 Replace drainage pipe.	1,571.24
505 009913	2004 SIGN REPLACEMENT & MISCELLANEOUS	1,146.90
NILES		
497 002514	2004 LOCAL MAINTENANCE	392,247.22
505 009914	2004 SIGN REPLACEMENT & MISCELLANEOUS	872.56
ORONOKO		
497 002515	2004 LOCAL MAINTENANCE	94,338.89
497 005405	2004 ORONOKO SEALCOAT PROGRAM	74,993.50
505 009915	2004 SIGN REPLACEMENT & MISCELLANEOUS	430.80

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL MAINTENANCE Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
PIPESTONE		
497 002516	2004 LOCAL MAINTENANCE	171,105.63
497 005410	DOUBLE SEALCOAT HARNER ROAD	23,204.17
497 005411	SEALCOAT SHANGHAI ROAD	4,714.01
497 005417	2004 PIPESTONE HOT MIX PROGRAM	1,628.10
505 009916	2004 SIGN REPLACEMENT & MISCELLANEOUS	1,657.91
497 005422	2004 CHLORIDE PROGRAM w/Pipestone Twp	17,152.77
ROYALTON		
497 002517	2004 LOCAL MAINTENANCE	74,408.18
505 009917	2004 SIGN REPLACEMENT & MISCELLANEOUS	322.01
SODUS		
497 002518	2004 LOCAL MAINTENANCE	91,831.66
497 005409	2004 SODUS SEALCOAT PROGRAM	9,625.19
505 009918	2004 SIGN REPLACEMENT & MISCELLANEOUS	750.33
ST. JOSEPH		
497 002519	2004 LOCAL MAINTENANCE	83,369.39
497 005401	2004 ST. JOSEPH CAPE SEAL PROGRAM	100,575.63
505 009919	2004 SIGN REPLACEMENT & MISCELLANEOUS	589.23

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL MAINTENANCE Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
THREE OAKS		
497 002520	2004 LOCAL MAINTENANCE	90,151.89
497 005408	SEALCOAT SCHWARK ROAD	9,421.60
505 009920	2004 SIGN REPLACEMENT & MISCELLANEOUS	3,588.24
WATERVLIET		
497 002521	2004 LOCAL MAINTENANCE	48,899.04
505 009921	2004 SIGN REPLACEMENT & MISCELLANEOUS	631.66
WEESAW		
497 002522	2004 LOCAL MAINTENANCE	122,535.66
505 009922	2004 SIGN REPLACEMENT & MISCELLANEOUS	1,928.82
COUNTYWIDE		
497 004278	LOCAL BRIDGE INSPECTION	391.42
497 005278	LOCAL BRIDGE INSPECTION	2,011.59
497 005311	2003 LOCAL SPECIALTY PAVEMENT MARKING	1,015.69
497 005313	2003 LOCAL CENTERLINE AND EDGELINE PAINTING	608.24
497 005334	IDEP LOCAL ROADS URBAN Phase II NPDES storm water regulations.	6,928.45
497 005386	2004 LOCAL CENTERLINE AND EDGELINE PAINTING	48,470.03
497 005388	2004 LOCAL SPECIALTY PAVEMENT MARKING	5,380.70
497 005393	2004 LOCAL ROAD SWEEPING CURB & GUTTER	4,271.62
497 005425	2004 FALL BRUSH SPRAY	17,941.15

BERRIEN COUNTY ROAD COMMISSION

2004 LOCAL MAINTENANCE

Including Administrative and Equipment Allocations

TOWNSHIP/ PROJECT NUMBER	DESCRIPTION	PROJECT COSTS
OTHER		
505 009931	VILLAGE OF BARODA LOCAL MAINTENANCE	86.21
505 009933	VILLAGE OF EAU CLAIRE LOCAL MAINTENANCE	448.46
505 009938	VILLAGE OF STEVENSVILLE LOCAL MAINTENANCE	1,139.88
505 009940	BERRIEN CTY FAIRGROUND MISCELLANEOUS	9,910.15
505 009941	B.C. DRAIN COMMISSION MISCELLANEOUS	506.15
505 009952	LAKESHORE SCHOOLS MISCELLANEOUS	201.83
505 009990	BENTON TOWNSHIP HOUSING MISCELLANEOUS	213.90
	TOTAL LOCAL ROAD MAINTENANCE	<u>\$ 3,715,811.33</u>

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 BAINBRIDGE - MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	(36,879.61)
CHECKS RECEIVED		
10/09/2003		27,509.92
11/18/2003		9,369.69
07/08/2003		1,171.96
09/12/2004	5,000.00	5,000.00
09/20/2004		2,730.75
TOTAL CHECKS RECEIVED/MATCH	5,000.00	45,782.32
PROJECT EXPENSES		
5320 HOCHBERGER		(14,087.97)
5321 CARMODY 1/2 of Project	Share w/Coloma	(5,998.33)
5412 SEAL COAT ROADS	Mat'l Only	(11,727.64)
5427 BIASTOCK ROAD		(11,538.79)
5428 BRITAIN AVENUE	50%	(16,502.10)
TREE REMOVAL		(850.00)
TOTAL PROJECT EXPENSES	11,716.67	(60,704.83)
APPLY 2004 COUNTY MATCH	(16,716.67)	16,716.67
BALANCE DUE - 9/30/2004	0.00	(35,085.45)
	=====	=====

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 BARODA-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	3,131.05	12,575.87
CHECKS RECEIVED		
03/16/2004	5,000.00	5,000.00
08/31/2004		13,346.75
TOTAL CHECKS RECEIVED/MATCH	5,000.00	18,346.75
PROJECT EXPENSES		
5389 Linco Road 1/2 of Project	Share w/Lincoln	(19,521.16)
5406 Tuttle Road-Seal	Mat'l Only	(6,028.88)
TREE REMOVAL		
TOTAL PROJECT EXPENSES	2,232.47	(25,550.04)
APPLY 2004 COUNTY MATCH	(2,232.47)	2,232.47
BALANCE 9/30/2004	8,131.05	7,605.05

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 BENTON-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	2,395.73	0.00
Audit Adj.	(5,000.00)	
CHECKS RECEIVED		
04/14/2004	5,000.00	5,000.00
Match for 2003	30,000.00	
Match for 2004	30,000.00	
TOTAL CHECKS RECEIVED/MATCH	65,000.00	5,000.00
PROJECT EXPENSES		
TREE REMOVAL		(4,600.00)
TOTAL PROJECT EXPENSES	0.00	(4,600.00)
APPLY 2004 COUNTY MATCH	0.00	0.00
BALANCE 9/30/2004	62,395.73	400.00

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 BERRIEN-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	4,369.47	11,455.94
CHECKS RECEIVED		
11/26/2004	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00
PROJECT EXPENSES		
TREE REMOVAL		(350.00)
TOTAL PROJECT EXPENSES	0.00	(350.00)
APPLY 2004 COUNTY MATCH		
	(350.00)	350.00
BALANCE 9/30/2004	9,019.47	16,455.94

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 BERTRAND-TOWNSHIP

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	(12,062.02)
CHECKS RECEIVED		
10/07/2003	5,000.00	5,000.00
10/07/2003		34,000.00
04/14/2004		70,357.00
04/14/2004		56,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	165,357.00
PROJECT EXPENSES		
5348 Chaple Gate		(28,077.60)
5380 West River Road		(67,641.80)
5413 Oak Forest Road	Material Only	(12,033.97)
5415 Curran Road Culvert		(1,270.67)
5420 Weiser Road Culvert	Share w/Niles	(1,003.49)
4169 Weiser Rd Bridge	1/3 BCRC- Share w/Niles County	(42,102.39)
		15,000.00
Tree Removal		(500.00)
TOTAL PROJECT EXPENSES	33,126.50	(152,129.92)
APPLY 2004 COUNTY MATCH	(33,126.50)	33,126.50
BALANCE 9/30/04	5,000.00	34,291.57

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 BUCHANAN-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	6,690.88
CHECKS RECEIVED		
07/15/2004		799.09
08/17/2004		950.74
09/17/2004	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	6,749.83
PROJECT EXPENSES		
5363 Lake Chapin Road		(1,380.83)
5372 Wolkins Rd Culvert		(2,319.36)
5399 Broceus School Rd Culvert		(2,457.31)
5400 Broceus School Rd Culvert		(2,447.99)
5414 Seal Various Rds in Twp	4,136.89	(11,460.74)
TREE REMOVAL		(1,875.00)
TOTAL PROJECT EXPENSES	4,136.89	(21,941.23)
APPLY 2004 COUNTY MATCH	(8,500.52)	8,500.52
BALANCE 9/30/04	636.37	0.00

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 CHIKAMING - MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	(122,176.75)
CHECKS RECEIVED		
1/24/04		35,000.00
9/28/04	5,000.00	25,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	60,000.00
PROJECT EXPENSES		
5407 LAKESHORE ROAD SEAL Material Only	3,268.97	(8,303.68)
5439 FLYNN ROAD		(3,350.78)
5440 FLYNN ROAD		(3,075.64)
TREE REMOVAL		(2,875.00)
TOTAL PROJECT EXPENSES	3,268.97	(17,605.10)
APPLY 2004 COUNTY MATCH	(8,268.97)	8,268.97
BALANCE DUE - 9/30/2004	0.00	(71,512.88)

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 COLOMA-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	(39,820.70)
CHECKS RECEIVED		
10/21/2003	5,000.00	52,425.03
12/16/2003		5,771.46
05/11/2004		75,208.25
05/17/2004		5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	138,404.74
PROJECT EXPENSES		
5157 Ryno Road		(118.40)
5321 Carmody Road 1/2 of Project Share w/Bainbridge		(5,998.33)
5353 Twp Paving Program		(108,686.96)
5358 Ryno Road		(2,207.79)
5395 Hot Mix 2004 Material Only	487.64	(5,499.95)
5434 Hennesey Road		(60.17)
5435 Lakewood Point		(4,625.40)
4167 N. Maple Rd Bridge 2/3's Township County	26,519.94 20,000.00	(79,559.83)
TREE REMOVAL		(1,800.00)
TOTAL PROJECT EXPENSES	47,007.58	(208,556.83)
APPLY 2004 COUNTY MATCH		
	(52,007.58)	52,007.58
BALANCE DUE - 9/30/2004	0.00	(57,965.21)

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 GALIEN-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	21,578.15	4,650.00
CHECKS RECEIVED		
08/25/2004	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00
PROJECT EXPENSES		
5416 Olive Branch Road		(2,862.10)
5426 Buffalo Road	Material Only	(7,219.12)
TREE REMOVAL		
TOTAL PROJECT EXPENSES	1,886.10	(10,081.22)
APPLY 2004 COUNTY MATCH		
	(431.22)	431.22
BALANCE 9/30/04	28,033.03	0.00

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 HAGAR-TOWNSHIP

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	(879.95)
CHECKS RECEIVED		
11/13/2003		879.95
06/17/2004	5,000.00	5,000.00
05/03/2004		845.73
TOTAL CHECKS RECEIVED/MATCH	5,000.00	6,725.68
PROJECT EXPENSES		
5397 Hot Mix Program		(8,344.59)
Tree Removal		(750.00)
TOTAL PROJECT EXPENSES	0.00	(9,094.59)
APPLY 2004 COUNTY MATCH		
	(3,248.86)	3,248.86
BALANCE 9/30/04	1,751.14	0.00

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 LAKE-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	(2,256.07)
CHECKS RECEIVED		
10/07/2003	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00
PROJECT EXPENSES		
5404 Single Seal Lake Twp Rds Material Only	11,106.36	(26,018.19)
TREE REMOVAL		
TOTAL PROJECT EXPENSES	11,106.36	(26,018.19)
APPLY 2004 COUNTY MATCH	(16,106.36)	16,106.36
BALANCE DUE - 9/30/2004	0.00	(7,167.90)

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 LINCOLN - MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	7,459.98
CHECKS RECEIVED		
3/11/04	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00
PROJECT EXPENSES		
5384 2004 CAPE SEAL	55,273.27	(97,112.97)
5389 LINCO ROAD - 1/2 PROJECT	Mat'l/Contract-\$40k	(19,521.15)
TREE REMOVAL	share w/Baroda	(1,540.00)
TOTAL PROJECT EXPENSES	55,273.27	(118,174.12)
APPLY 2004 COUNTY MATCH	(60,273.27)	60,273.27
BALANCE DUE - 9/30/2004	0.00	(45,440.87)

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 NEW BUFFALO - MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	594.03
CHECKS RECEIVED		
3/23/04		2,405.97
5/19/04	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	7,405.97
PROJECT EXPENSES		
5371 COMMUNITY HALL ROAD 1/2 w/BCRC	2,060.00	(4,120.00)
5418 OLD M-60 Material only	1,277.48	(1,571.24)
TREE REMOVAL		(1,400.00)
TOTAL PROJECT EXPENSES	3,337.48	(7,091.24)
APPLY 2004 COUNTY MATCH		
	(3,337.48)	3,337.48
BALANCE - 9/30/2004	5,000.00	4,246.24

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 NILES-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	5,000.00	39,500.31
CHECKS RECEIVED		
07/08/2004	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00
PROJECT EXPENSES		
5362 Kilarney		(736.99)
5420 Weiser Road Culvert	Share/Bertrand	(1,003.49)
4169 Weiser Road Bridge 1/2	Share/Bertrand	(42,102.39)
	County	
	14,034.13	
	15,000.00	
TREE REMOVAL		(1,450.00)
TOTAL PROJECT EXPENSES	29,034.13	(45,292.87)
APPLY 2004 COUNTY MATCH		
	(29,034.13)	29,034.13
BALANCE 9/30/04	10,000.00	28,241.58

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 ORONOKO-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	(37,350.06)
CHECKS RECEIVED		
10/01/2003		37,350.06
04/14/2004	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	42,350.06
PROJECT EXPENSES		
5405 Seal Various Roads	Material Only	31,690.86
		(74,993.50)
TREE REMOVAL		
TOTAL PROJECT EXPENSES	31,690.86	(74,993.50)
APPLY 2004 COUNTY MATCH	(36,690.86)	36,690.86
BALANCE DUE 9/30/04	0.00	(33,302.64)

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 PIPESTONE-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	2,586.25
CHECKS RECEIVED		
12/10/2003	5,000.00	5,000.00
04/14/2004		50,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	55,000.00
PROJECT EXPENSES		
5411 Shanghai Road	Material only	(4,714.01)
5347 Harner Road		(15,293.52)
5410 Harner Road		(23,204.17)
5417 2004 Hot Mix Program		(1,628.10)
5423 Shanghai Road		(30,471.43)
TREE REMOVAL		
TOTAL PROJECT EXPENSES	2,057.85	(75,311.23)
APPLY 2004 COUNTY MATCH	(7,057.85)	7,057.85
BALANCE DUE 9/30/04	0.00	(10,667.13)

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 ROYALTON-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	7,236.42	6,860.22
CHECKS RECEIVED		
12/10/2003	5,000.00	5,000.00
Audit ADJ	(500.00)	
TOTAL CHECKS RECEIVED/MATCH	4,500.00	5,000.00
PROJECT EXPENSES		
5208 Marquette Woods Road		(350.00)
5366 Miners Road Culverts	63,286.73	(63,286.73)
TREE REMOVAL		
TOTAL PROJECT EXPENSES	63,286.73	(63,636.73)
APPLY 2004 COUNTY MATCH	(63,286.73)	63,286.73
BALANCE 9/30/04	11,736.42	11,510.22

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 SODUS-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	3,757.16
CHECKS RECEIVED		
03/02/2004	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00
PROJECT EXPENSES		
4168 Watson Road Bridge	361.26	(1,083.79)
5409 Seal Various Twp Rds	3,269.67	(9,625.19)
2/3's Township		
TREE REMOVAL		
TOTAL PROJECT EXPENSES	3,630.93	(10,708.98)
APPLY 2004 COUNTY MATCH		
	(1,951.82)	1,951.82
BALANCE 9/30/04	6,679.11	0.00

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 ST. JOSEPH - MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	56,241.26	0.00
CHECKS RECEIVED		
08/18/2004	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00
PROJECT EXPENSES		
5345 Vineland	109,611.37	(109,611.37)
5296 Miami Culvert	23,288.39	(46,576.77)
1/2 Township		(1,668.86)
5350 Hoover		(100,575.63)
5401 2004 Cape Seal	100,575.63	
TREE REMOVAL		(1,400.00)
TOTAL PROJECT EXPENSES	233,475.39	(259,832.63)
APPLY 2004 COUNTY MATCH		
	(254,832.63)	254,832.63
BALANCE 9/30/04	39,884.02	0.00

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 THREE OAKS-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	5,000.00	14,792.85
CHECKS RECEIVED		
07/15/2004	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00
PROJECT EXPENSES		
5367 Elm Valley Rd Culver		(1,957.67)
5403 Flynn Road		(3,076.94)
5421 Schwark Road		(5,648.91)
5408 Schwark Road	Material Only	(9,421.60)
Tree Removal		(2,625.00)
TOTAL PROJECT EXPENSES	3,633.77	(22,730.12)
APPLY 2004 COUNTY MATCH	(2,937.27)	2,937.27
BALANCE 9/30/04	10,696.50	(0.00)

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 WATERVLIET-MATCHING

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	0.00	(5,410.52)
CHECKS RECEIVED		
10/07/2003	5,000.00	57,000.00
06/29/2004		5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	62,000.00
PROJECT EXPENSES		
5332 Verlynda		(48,924.38)
5351 Shore Lane, Shady Drive		(8,264.07)
5434 Hennessey Road (1/2)		(60.68)
5430 East Baldwin, Vinyard		(1,966.12)
TREE REMOVAL		(350.00)
TOTAL PROJECT EXPENSES	0.00	(59,565.25)
APPLY 2004 COUNTY MATCH	(2,975.77)	2,975.77
BALANCE 9/30/04	2,024.23	(0.00)

BERRIEN COUNTY ROAD COMMISSION

after DISTRIBUTIVE

2004 WEESAW-TOWNSHIP

	COUNTY MATCH	TOWNSHIP ADVANCE
BEGINNING BALANCE - 10/1/2003	24,306.20	7,748.29
CHECKS RECEIVED		
04/22/2004	5,000.00	5,000.00
TOTAL CHECKS RECEIVED/MATCH	5,000.00	5,000.00
PROJECT EXPENSES		
5352 Baldwin Road Culvert		(201.32)
4381 Hess Road Bridge	1/2 BCRC County	(50,271.25)
5398 Wagner Road		(2,878.00)
TREE REMOVAL		(1,650.00)
TOTAL PROJECT EXPENSES	37,635.63	(55,000.57)
APPLY 2004 COUNTY MATCH	(50,252.28)	50,252.28
BALANCE - 9/30/2004	16,689.55	8,000.00

BERRIEN COUNTY ROAD COMMISSION

2004 SEALCOAT PROGRAM

THREE OAKS - AREA 41

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
Flynn Road	THREE OAKS	Kruger Road	Elm Valley Road	1.00
Schwark Road	THREE OAKS	US12	Kruger Road	1.00
Schwark Road	THREE OAKS	Kruger Road	Elm Valley Road	1.00
Basswood	THREE OAKS	Kruger Road	Elm Valley Road	patches
Maudlin Road	NEW BUFFALO	Lakeside Road	Yasko Road	1.04
Olive Branch Road	GALIEN	Bertrand Twp Line	Cleveland Road	2.26
Buffalo Road	BALIEN	Rickerman Road	Pardee	1.01
Hess Road	WEESAW	Bridge Deck		
East Road	CHIKAMING	Three Oaks Road	Red Arrow Hwy	3.00
Lakeshore Drive	CHIKAMING	Red Arrow Hwy	Lakeside Road	1.35
<u>PRIMARY</u>				
Kruger Rd		Three Oaks Road	Pardee Road	4.00
Mill Rd		Kruger Road	California Road	4.62
Olive Branch Rd		Beaver Dam Road	Nye Road	1.52
			TOTAL MILES	21.80

BERRIEN COUNTY ROAD COMMISSION

2004 SEALCOAT PROGRAM

EAU CLAIRE - AREA 42

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
Fairland (south half)	NILES	Old US 31	M-140	0.86
Fairland (north half)	BERRIEN	Old US 31	M-140	0.86
Franklin	BERRIEN	Pucker Street	gravel	0.56
Chapel Street	BERRIEN	Pucker Street	County Line	1.27
Sinclair Road	PIPESTONE	Old Pipestone	M-140	2.01
Shanghai	PIPESTONE	Kirk Road	Park Road	0.59
Dutch Lane	SODUS	River Road	West Side Drive	0.91
Cedar Lane	SODUS	River Road	Cul-de-sac	0.12
<u>PRIMARY</u>				
Pucker Street		M-62	Ullery	8.37
Naomi Road		Bailey	M-140	1.00
TOTAL MILES				16.55

BERRIEN COUNTY ROAD COMMISSION

2004 SEALCOAT PROGRAM

BAKERTOWN - AREA 43

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
Bakertown Road	BERTRAND	US 12	Buffalo	0.61
Buffalo Road	BERTRAND	Bakertown Road	east	0.35
Buffalo Road	BERTRAND	Sage	east	0.90
Oak Forrest Road	BERTRAND	Curran Road	Chicago	0.93
West River Road	BERTRAND	US 12	Briar	1.10
Oak Forrest Road	BERTRAND	Curran Road	s/o Buffalo .2	1.50
Andrews Road	BUCHANAN	Broceus School	North Main	1.03
East Clear Lake	BUCHANAN	Elm Valley	end	1.19
Broceus School	BUCHANAN	Andrews	Reed	0.75
Broceus School	BUCHANAN	Miller	Reed	0.75
Broceus School	BUCHANAN	Andrews	Madron Lake	0.50
Florence Avenue	NILES	13th Street	17 th	0.50
17th Street	NILES	Bell Road	Fulkerson	0.77
Madaline Road	NILES	Bond	west end	0.15
Eastview Drive	NILES	Phillip	Southworth	0.07
Westview Drive	NILES	Phillip	Southworth	0.07
Morris Drive	NILES	Niles-Buchanan	Harrah	1.02
Berris Street	NILES	3rd Street	Mason	0.08
Owen Street	NILES	3rd Street	Adams	0.50
Fairland Road (s. 1/2)	NILES	Old US 31	M140	0.86
Southworth	NILES	Eastview	Westview	0.21
Gardner Road	WEESAW	Wagner	Glendora	1.52
Wagner Road	WEESAW	Boyle Lake	Gardner	1.02
<u>Primary Roads</u>				
Dayton Road		Galien-Buchanan	RR bridge	1.12
Madron Lake		Miller	Covney	1.25
North Main Street		Buchanan C.L.	Miller	1.97
N. Red Bud Trail		Buchanan C.L.	north	1.45
Niles-Buchanan Road		Buchanan C.L.	Niles C.L.	2.65
TOTAL MILES				24.82

BERRIEN COUNTY ROAD COMMISSION

2004 SEALCOAT PROGRAM

BARODA - AREA 44

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
Holden Road	BARODA	Shawnee Road	Browntown Road	1.50
Hollywood Road	BARODA	Lemon Creek Road	Hinchman Road	0.41
Spring Lake Road	BARODA	Singer Lake Road	End	0.26
Tuttle Road	BARODA	Ruggles Road	End	0.81
Totzke Road	ROYALTON	Linco Road	Rocky Weed Road	0.50
Marquette Woods Road	ROYALTON	Hollywood Road	Twp Line	0.51
Rocky Weed Road	ROYALTON	Scottdale Road	East End	2.00
Garr Road	ORONOKO	Snow Road	Lemon Creek Road	2.47
Hollywood Road	ORONOKO	Lemon Creek Road	Hinchman Road	0.41
Willow Raod	ORONOKO	Red Bud Trail	End	0.25
Pleasant Road	ORONOKO	Red Bud Trail	End	0.10
Highview Road	ORONOKO	Red Bud Trail	End	0.25
Lauer Road	ORONOKO	Shawnee Road	Snow Road	1.38
Washington Road	LINCOLN	Linco Road	John Beers Road	2.00
Rocky Weed Road	LINCOLN	Washington Road	Totzke Road	1.00
Totzke Road	LINCOLN	Rocky Weed Road	Linco Road	0.50
Marquette Woods Road	LINCOLN	Avenue	Twp Line	0.50
Holden Road	LAKE	Shawnee Road	Browntown Road	1.50
Russell Road	LAKE	Holden Road	Date Road	0.50
Livengood Road	LAKE	Lemon Creek Road	Russell Road	0.50
Gast Road	LAKE	Bridgman City Limit	Livingston Road	1.01
Cedar Lane & Meadow Lane	LAKE	Off Jerico Road		0.75
Thorton Road	LAKE	Willow South To New Blacktop		0.80
TOTAL MILES				19.91

BERRIEN COUNTY ROAD COMMISSION

2004 SEALCOAT PROGRAM

BENTON HARBOR - AREA 56

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
Black Lake	PIPESTONE	Hochberger Rd.	Michael Rd.	0.87
Townline (south half)	SODUS	Yore Ave.	Cul-de-sac	0.39
Townline (south half)	SODUS	Hillandale	Cul-de-sac	0.25
Harbor Acres	SODUS	Watson Rd.	Louis St.	0.21
Midway	SODUS	Harbor Acres	S. Pipestone	0.14
Louis	SODUS	Harbor Acres	S. Pipestone	0.14
Watson	SODUS	Harbor Acres	S. Pipestone	0.14
Edwards Project	SODUS	Hillandale	Cul-de-sac	0.80
Watson Project	SODUS	Hillandale	Cul-de-sac	0.80
Flower	BENTON	Paw Paw	Summer	0.06
Peach	BENTON	Paw Paw	end	0.10
Star	BENTON	Paw Paw	end	0.10
Summer	BENTON	Flower	Star	0.19
Lorenzo	BENTON	Paw Paw	end	0.21
Closson	BENTON	Paw Paw	end	0.18
Joyce	BENTON	Lorenzo	end	0.24
Eastern	BENTON	Colfax	Broadway	0.24
Hampton	BENTON	Colfax	Broadway	0.24
Elvern	BENTON	Colfax	Broadway	0.36
Claredale	BENTON	Colfax	Broadway	0.36
Pearl	BENTON	Claredale	end	0.21
Columbus	BENTON	Napier	Pearl	0.22
Carol	BENTON	Columbus	Stanley	0.06
Stanley	BENTON	Carol	Terrace	0.08
Terrace	BENTON	Stanley	Ogden	0.08
Summerfeldt	BENTON	Ogden	end	0.06
Orchard Ln.	BENTON	Colfax	end	0.17
Helmar Ct.	BENTON	Claredale	Broadway	0.21
Messner	BENTON	Colfax	Broadway	0.24
Peterson	BENTON	Euclid	end	0.19
Orchard Dr.	BENTON	Euclid	end	0.19
Hilltop	BENTON	Peterson	Orchard	0.06
Sunnyside	BENTON	Territorial	end	0.17
E. Main	BENTON	Euclid	gravel	0.20
Townline (north half)	BENTON	Hillandale	Cul-de-sac	0.25
Townline (north half)	BENTON	Yore	Cul-de-sac	0.39
Highland	BENTON	Benton Ctr.	Paul	1.50
Louis St.	BENTON	Collins	end	0.15
Louis Ct.	BENTON	Louis	end	0.03
Lafayette	BENTON	Madeline	gravel	0.11
Pollard	BENTON	North Shore	Jewett	0.12
Ridgeway	BENTON	Lafayette	Bell	0.51
Hickory	BENTON	Ridgeway	end	0.06
Hazel	BENTON	North Shore	Bell	0.13
Adams	BENTON	Ridgeway	end	0.18

BERRIEN COUNTY ROAD COMMISSION

2004 SEALCOAT PROGRAM

BENTON HARBOR - AREA 56

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
Jewett	BENTON	Madeline	Ridgeway	0.06
Hicks	BENTON	Red Arrow	end	1.00
Golf	BENTON	M-63	Rockey Gap	0.40
Kennington	BENTON	Golf	end	0.13
Sierra Dr.	BENTON	Golf	end	0.32
Fort	BENTON	Rockey Gap	Sylvan	0.22
Sylvan	BENTON	Fort	Fort	0.24
 <u>Primary Roads</u>				
S. Pipestone Road		Sodus Parkway	Naomi	1.11
Paw Paw Avenue		B.H. City Limits	M-63	2.27
Broadway		B.H. City Limits	Napier	0.52
Union		B.H. City Limits	Napier	0.39
Paul		Highland	Britain	0.50
N. Highland		Paul	Territorial	0.78
Pine Road		B.L. I-94	Territorial	0.18
Park		Napier	Naomi	3.58
 <u>Prime and Double-Seal</u>				
Hochberger	BAINBRIDGE	Meadowbrook	Township Line	0.40
Harner Road	PIPESTONE	Black Lake	Naomi	1.50
			TOTAL MILES	25.19

BERRIEN COUNTY ROAD COMMISSION

2004 SEALCOAT PROGRAM

WATERVLIET - AREA 57

ROAD NAME	TOWNSHIP	FROM	TO	LENGTH (miles)
North Branch	BAINBRIDGE	M 140	Countyline	2.28
Bainbridge Center	BAINBRIDGE	Territorial	North Branch	1.51
Cherry Street	WATERVLIET	Red Arrow	Elm	0.07
Chestnut Drive	WATERVLIET	Red Arrow	Elm	0.07
Elm Street	WATERVLIET	Cherry	Chestnut	0.25
Hollywood Drive	COLOMA	Hagar Shore	Vine	0.19
Janet Drive	COLOMA	Hagar Shore	Vine	0.19
Vine	COLOMA	Hollywood	Janet	0.06
Lake Road	COLOMA	Johnson	end	0.15
Juanita	COLOMA	Hilda	North Shore	0.10
Lake Drive	COLOMA	Johnson	Lake Drive	0.22
Lake Drive	COLOMA	Lake Road	end	0.39
Johnson Road	COLOMA	Hagar Shore	Paw Paw Lake	1.24
Springbrook Drive	HAGAR	Fikes	end	0.12
Central Avenue	HAGAR	Riverside	M-63	1.77
<u>PRIMARY ROADS</u>				
County Line Road		Dan Smith	Danneffel	2.88
Coloma North Road		Little Paw Paw	Hagar Shore	1.00
Coloma Road		Riverside	M-63	1.49
<u>Prime and Double Seal</u>				
Carmody Project # 321	# 321	Boyer	I-94 overpass	0.22
			TOTAL MILES	14.20

BERRIEN COUNTY ROAD COMMISSION

2004 CAPE SEAL PROGRAM

	<u>LENGTH (miles)</u>
<u>LINCOLN TOWNSHIP - PROJECT 384</u>	
N & S Sierra Way,N. San Martine	0.57
N & S Cherry and Ivy	0.53
El Dorado,Santa Maria,S. San Martine	0.74
Barbara Ann and Ivy	0.18
Hickory Trace (SLURRY SEAL ONLY)	
Denton, Kipling, Emerson and Browning	0.47
Hailey and Guest	0.40
Desmond, White Pines and Catherine	0.57
St.Joseph Circle,Oriole and Hide Away	0.62
TOTAL MILES	<u><u>4.08</u></u>

ST. JOSEPH TOWNSHIP - PROJECT 401

Tucker: Lincoln to Royalton	0.37
Kim: Manitou to End	0.71
Kevin: Clemens to Oakridge	0.57
Hickory: Washington to Sandra Terrace	0.19
Nelson: Washington to Cleveland	0.50
Windsor: North of Nelson	0.37
TOTAL MILES	<u><u>2.71</u></u>

BERRIEN COUNTY ROAD COMMISSION

2004 CAPITAL OUTLAY INCREASES/(DECREASES)

		\$ CHANGE
BEGINNING BALANCE 10/1/03 - NET CAPITAL ASSETS		12,497,845
<u>INCREASES</u>		
2004 INFRASTRUCTURE		
LAND - RIGHT OF WAY AND IMPROVEMENTS		1,394,613
BRIDGES		1,973,820
ROADS		3,874,608
TRAFFIC SIGNALS		12,094
		7,255,135
TOTAL		7,255,135
VEHICLES & EQUIPMENT	QUANTITY	
INTERNATIONAL TANDEM AND UNDERBODY	4	351,363
GRADALL/EXCAVATOR	1	182,000
SPREADERS	4	130,392
CATERPILLAR LOADER	1	102,535
WING PLOW	4	29,640
FORD PICK UP	1	14,068
CHAIN SAW	6	1,974
SMALL GENERATOR	1	1,500
COMPACTOR	1	1,500
PRUNER	2	940
CUT OFF SAW	1	936
OFFICE EQUIPMENT		
DELL COMPUTER	1	698
YARD & STORAGE EQUIPMENT		
BLOCK FOR MIXING PAD	1	6,241
BUILDINGS & EQUIPMENT		
ROOF - BENTON HARBOR GARAGE	1	62,017
		8,140,939
TOTAL INCREASE		8,140,939
<u>DECREASES</u>		
DEPRECIATION EXPENSE		(1,529,324)
DISPOSALS		(26,111)
		(1,555,435)
TOTAL DECREASE		(1,555,435)
NET CHANGE		6,585,504
ENDING BALANCE 9/30/04 - NET CAPITAL ASSETS		19,083,349

BERRIEN COUNTY ROAD COMMISSION

2004 LOANS

	INTEREST RATE	MATURING THROUGH	PRINCIPAL 10/01/2003	ADDITIONS	REDUCTIONS	PRINCIPAL 09/30/2004	AMOUNT DUE WITHIN ONE YEAR
1998 County of Berrien M.T.F. - Bonds	4.00%	2008	\$ 625,000		\$ (125,000)	\$ 500,000	\$ 125,000
2000 County of Berrien M.T.F. - Bonds	4.5%-4.75%	2010	2,790,000		(250,000)	2,540,000	300,000
Berrien Township Range Line Road	0%	2014	519,800		(50,000)	469,800	50,000
Watervliet Township Carmody Road	0%	2005	69,650		(25,000)	44,650	25,000
Bainbridge Township Carmody Road	0%	2005	60,483		(25,000)	35,483	25,000
Buchanan Township Garr Road	0%	2008	-	102,800	(25,000)	77,800	-
Oronoko Township Garr Road	0%	2007	-	97,200	(25,000)	72,200	-
AIS Construction Machinery & Equipmt Lease	4.19%	2004	60,116		(60,116)	-	
Case Credit Machinery & Equipmt Lease	4.47%	2004	27,424		(27,424)	-	
Public Finance Company Gradall	3.49%	2006	182,000		(62,760)	119,240	58,598
TOTAL			\$ 4,334,473	\$ 200,000	\$ (675,300)	\$ 3,859,173	\$ 583,598