

# COUNTY CERTIFICATION TO THE BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

In compliance with the provisions of the State of Nebraska Statutes requiring annual reporting to the Board of Public Roads Classifications and Standards, the County of Lancaster with respect to the roads, streets and highways under its authority, hereby certifies that for the period beginning July 1, 2016, and ending June 30, 2017:

1. minimum standards of design, construction, and maintenance have been met;
2. all tax revenues, including State, County and Municipal tax revenues as well as highway-user revenue allocations made by the state for road, street, and highway purposes have been expended in accordance with approved plans and standards, state statutes (including §39-2510) and the rules and regulations of the Board of Public Roads Classifications and Standards;
3. there is a uniform system of accounting in place which clearly indicates a comparison of receipts and expenditures to approved budgets and programs, evidenced by the completed and signed form ROADS & STREETS FINANCIAL REPORT – BUDGET, REVENUE AND EXPENDITURES, attached to this certification;
4. there is a system of budgeting in place which reflects uses and sources of funds in terms of programs and accomplishments, as evidenced by the completed and signed form ROADS & STREETS FINANCIAL REPORT – BUDGET, REVENUE AND EXPENDITURES, attached to this certification, and the One- and Six-Year Plan as required by 428 NAC 3 (submitted separately);
5. there is a system of reporting inventory of machinery, equipment, and supplies, as evidenced by the completed and signed forms MATERIAL AND SUPPLY INVENTORY REPORT and MACHINERY AND EQUIPMENT REPORT, attached to this certification;
6. there is a system of cost accounting of the operation of equipment, as evidenced by the completed and signed form MACHINERY AND EQUIPMENT REPORT;
7. per §39-810 and §39-2120, the attached is a listing of all finalized projects that have at least one contract more than \$20,000. Finalized project means that final costs are approved by the appropriate county officials and paid. For each project, list the project number, the total project cost, each contracted amount more than \$20,000, and a description of what was contracted.  
If there are none, *check here*

**COUNTY CERTIFICATION  
TO THE  
BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS**

8. per §39-2510(2) or §39-2520(2) reporting requirements (reference LB904, 2006), the total road and/or street program estimated revenues for next fiscal year, except local option sales and use tax revenues from motor vehicles, trailers or semi-trailers, is: \$29,598,553. Referring only to local option sales tax revenues from motor vehicles, trailers and semi-trailers (*use a., a. and b., or c. below, as applicable*):

a. Total *estimated* revenues for next fiscal year: \$\_\_\_\_\_

b. All or part of the county's revenues are exempt from reporting under LB 904 (*check box*):

c. This jurisdiction does not have a local option sales tax (*check box*):

9. the annual standardized system of reporting (SSAR) as required by state statutes and 428 NAC 4 was presented on the date of to the governing body at a public meeting by the appointed County Highway Superintendent, or the Superintendent's representative, Pamela L. Dingman, P.E.

Documentation in support of this certificate is on file in the office of the appropriate official and is available upon request. This information is located at the following address:

444 Cherry Creek Road, Building C, Lincoln NE 68528

On this 31st day of October, 2017.

ATTEST:

\_\_\_\_\_

Lancaster  
\_\_\_\_\_  
(Name of County)

SEAL

\_\_\_\_\_  
(signature of County Highway Superintendent)

pdingman@lancaster.ne.gov  
\_\_\_\_\_  
(e-mail address of County Highway Superintendent)

On this 31st day of October, 2017.

ATTEST:

\_\_\_\_\_

\_\_\_\_\_  
(Signature of Chairman of County Board)

## ROADS STREETS FINANCIAL REPORT - BUDGET, REVENUE AND EXPENDITURES

Reference: *Nebraska Accounting Code Manual for Counties* at the following web link:[http://auditors.nebraska.gov/County\\_Info/County\\_Manual.html](http://auditors.nebraska.gov/County_Info/County_Manual.html)

For Codes listed below, refer to Chapter 4 (Revenue) and Chapter 5 (Expenditures)

Municipality or County:		Lancaster County	Fiscal Year Ending:		6/30/2017
Item No.	Item	Estimated for this Fiscal Year	Actual for this Fiscal Year	Estimates for Next Fiscal Year	
CASH BALANCE BEGINNING CASH BALANCE		4,213,756	4,213,756	4,797,930	
For this Fiscal Year, if Actual was not equal to Estimated, explain:					
301-329, 350-359, 398-540, 590, and Township Sources	LOCAL REVENUE SOURCES (COUNTY & MUNICIPALITY)	18,209,415	17,143,877	15,300,473	
340-349	STATE REVENUE SOURCES	8,197,403	8,306,459	8,645,653	
330-339	FEDERAL REVENUE SOURCES	2,951,885	1,701,241	854,497	
<b>TOTAL REVENUE</b>		<b>33,572,459</b>	<b>31,365,333</b>	<b>29,598,553</b>	
EXPENDITURES					
1	PERSONAL SERVICES	8,438,866	8,309,403	8,714,058	
2	OPERATING EXPENSES	1,657,948	1,528,942	1,024,925	
3	SUPPLIES AND MATERIALS	4,145,898	3,646,987	4,017,719	
4	EQUIPMENT RENTAL	17,100	38,505	44,000	
5	CAPITAL OUTLAYS	19,112,647	13,043,565	10,741,954	
6	DEBT SERVICING	0	0	0	
7	TRANSFERS	0	0	0	
<i>Counties Only:</i> ALL TOWNSHIPS EXPENDITURES ON ROADS		0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>33,372,459</b>	<b>26,567,403</b>	<b>24,542,656</b>	
CASH BALANCE	ENDING CASH BALANCE	200,000	4,797,930	5,055,897	
INDIRECT BENEFITS	STATE	0	0	0	
	FEDERAL	0	0	0	
	OTHER monetary value of donations such as land, equipment and labor (attach description), roads/streets constructed by developers, contributions from other sources such as schools and hospitals, and any other indirect sources	0	0	0	
	<b>TOTAL INDIRECT BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Minimum Required Matching Funds per Neb. Rev. Stat. Chapter 39 Article 25 Distribution to Political Subdivisions					
<u>7,674,093</u> = Highway Allocation Funds (HAF) received this fiscal year, and required by State law to be matched, in \$					
<u>25%</u> = Percentage of HAF required to be matched (based on a full fiscal-year's allocation)					
<input checked="" type="radio"/> County, City of the First or Second Class, or Village <input type="radio"/> City of the Metropolitan or Primary Class					
<u>1,918,523</u> = Minimum amount of matching funds (\$) required by State law					
<u>13,883,546</u> = Matching funds (\$) provided this Fiscal Year, in dollars					
Note: borrowed funds (e.g. bond, bank loan, etc.) may be spread equally over the term.					
<u>181%</u> = Matching Funds percentage provided this fiscal year (Matching Funds ÷ HAF Received)					
Motion to accept this report was approved at a meeting of the governing body on this date:					10/31/2017

ROADS & STREETS FINANCIAL REPORT  
TO  
BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

Reference Chapter 4 of the [Nebraska Accounting Code Manual for Counties](#)

Municipality or County:		Lancaster County			Fiscal Year Ending: 6/30/2017		
		BEGINNING CASH BALANCE			4,213,756	4,213,756	4,797,930
Item No.	Item	Estimated Fiscal Year	Actual Fiscal Year	Next Fiscal Year Estimates			
<b>LOCAL SOURCES (COUNTY &amp; MUNICIPALITY)</b>							
301-309	Property Tax	13,358,690	13,256,805	14,627,848			
310	Inheritance Tax						
311-313	Local Sales Tax						
314-315	911 Tax and Lodging Tax						
316.01	Wheel Tax						
317	Special Assessments (county)						
318	Occupation Tax						
320-329	License and Permit revenues	3,500	3,960	3,500			
<b>MISCELLANEOUS REVENUE</b>							
490-491	Special Assessment - Paving (cities, villages)						
510	Interest on Investments	65,600	40,900	46,500			
520.01	Proceeds from the Sale of Bonds						
520.02	Registered Warrants/Loans						
530	Sale of Property, Supplies, Materials	35,500	106,702	65,500			
534.01	Donations (money only)			557,125			
	Any Other Miscellaneous Revenue	4,746,125	3,735,509				
<b>INTERGOVERNMENTAL REVENUE</b>							
351.04	Interlocal Government Payments - Roads						
353.02	In Lieu of Taxes - 5% Gross Revenue	0	1	0			
	Any Other Intergovernmental Revenue						
<b>COUNTY TRANSFERS</b>							
590.01	Transfers - Local Matching Funds						
590.02	Transfers - Inter-fund						
590.03	Transfers - Sinking Funds						
590.04	Transfers - Closed funds						
	Any Other Transfers						
<b>ALL TOWNSHIPS REVENUES FOR ROADS</b>							
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>		18,209,415	17,143,877	15,300,473			
<b>STATE REVENUE SOURCES</b>							
340.20	State Natural Disaster						
344.01	Homestead Exemption Allocation						
344.05	Property Tax Credit						
345.05	Property Tax Relief						

345.06	Property Tax Reimbursement			
346.01	Pro-Rata Motor Vehicle Allocation			
346.03	Motor Vehicle Fee (Road)	600,000	626,741	626,741
346.04	County Sales Tax			
<b>347.01</b>	<b>Highway/Street Allocation</b>	<b>7,591,403</b>	<b>7,674,093</b>	<b>8,012,912</b>
347.02	Incentive Payments	6,000	5,625	6,000
347.04	Motor Vehicle Sales Tax			
347.05	Municipality Relinquished Funds			
347.10	Road/Bridge Project Costs			
347.50	Highway/Street Buyback Program (STP)			
347.60	Highway Bridge Buyback Program (HBP)			
	All Other STATE Sources			
	<b>TOTAL FROM STATE SOURCES</b>	<b>8,197,403</b>	<b>8,306,459</b>	<b>8,645,653</b>
<b>330-339</b>	<b>FEDERAL REVENUE SOURCES</b>			
330.38	Highway Safety			
330.50	Department of Roads			
334.01	Emergency Flood Relief	2,617,885	1,323,353	479,497
336-339	Other Federal Grants including CDBG			
	All Other FEDERAL Sources	334,000	377,888	375,000
	<b>TOTAL FROM FEDERAL SOURCES</b>	<b>2,951,885</b>	<b>1,701,241</b>	<b>854,497</b>
	<b>TOTAL REVENUE ▶▶▶▶▶</b>	<b>33,572,459</b>	<b>31,365,333</b>	<b>29,598,553</b>
	EXPENDITURES FROM NBCS FORM 1	33,372,459	26,567,403	24,542,656
	ENDING CASH BALANCE	200,000	4,797,930	5,055,897
<b>INDIRECT BENEFITS not included in budget</b>	STATE			
	FEDERAL			
	OTHER monetary value of donations such as land, equipment and labor (attach description), roads/streets constructed by developers, contributions from other sources such as schools and hospitals, and any other indirect sources			

Municipality or County:		Fiscal Year		
Lancaster		Ending:		6/30/2017
Item No.	Item	Budget Fiscal Year	Actual Expended Fiscal Year	Budget Next Year
<b>PERSONAL SERVICES - 1</b>				
0300 - 0700	SALARIES - REGULAR & PART-TIME EMPLOYEES			
	INCLUDING OVERTIME, SPECIAL OVERTIME, HOLIDAY, BACK, VACATION AND SICK PAY			
0301/0401	Administrative	116,874	118,916	120,301
	Engineering	2,037,288	1,813,604	1,947,998
0303/0403	Maintenance	3,406,926	3,513,812	3,614,986
0304/0404	Construction	0	0	0
0305/0405	Clerical	170,246	172,178	178,422
0306/0406	Custodial	0	0	0
	Other Salaries Not Reported Above	92,500	99,299	105,000
0800	INSURANCE PREMIUMS			
0801	Workmans Compensation	212,570	212,570	223,199
0802	Health & Accident	1,416,487	1,415,901	1,497,146
0803	Group	60,836	57,476	62,808
0804	Life			
	Other insurance premiums	18,049	17,288	18,757
0900	RETIREMENT CONTRIBUTIONS	416,417	416,910	433,438
1000	FICA - COUNTY (or MUNICIPALITY) SHARE	445,523	412,996	456,454
1100	UNIFORM ALLOWANCE			
1200	INSURANCE ALLOWANCE			
1300	OTHER PERSONAL SERVICES	45,150	58,453	55,549
1400	MISCELLANEOUS PERSONAL SERVICES			
1500	UNEMPLOYMENT CONTRIBUTIONS			
1600	COBRA REFUND			
	Other Personal Services not reported above			
	<b>PERSONAL SERVICES - 1 SUB-TOTAL:</b>	8,438,866	8,309,403	8,714,058
<b>OPERATING EXPENSES - 2</b>				
0100	POSTAL SERVICES	6,526	4,471	4,050
0200	TELEPHONE SERVICES	13,182	12,956	13,300
0400	RENTAL EXPENSES			
0500	UTILITIES			
0501	Light (Electricity)	65,000	59,684	60,000
0502	Water	8,500	8,876	8,500
0503	Heating Fuels	24,600	15,520	20,000
0504	Sewer			
0505	Garbage	2,300	3,164	3,200
	Other Utilities			
0600	INSURANCE PREMIUMS			
0601	General Liability	41,242	41,242	44,129
0616	Offical and Employee Bonds	35	0	0
	Other Insurance Premiums	56,742	58,287	57,933
1000	GENERAL FINANCE/ADMINISTRATIVE EXPENSES			
1100	Data Processing Costs	150,751	134,687	147,963
	Other General Finance/Administrative Expenses			

1200		MAINTENANCE AND REPAIRS			
	1210	Office Equipment Repair	500	55	500
	1305	Road Building Repair			
	1400	Road Equipment Repair (other than labor)			
	1500	Road Equipment Repair - Labor			
	1550	Radio Equipment Repair			
		Other Maintenance and Repairs	1,193,200	1,082,340	584,750
1700		TRAVEL EXPENSES			
	1701	Meals	4,500	1,604	2,000
	1702	Lodging	12,000	12,271	11,000
	1703	Transportation - Commerical	1,150	14	0
		Other Travel Expenses	3,120	1,352	2,500
1750		TRAINING			
	1751	Dues, Subscriptions, Registrations, Training, Fees	2,550	1,730	1,800
	1752	Convention/Workshop Expense	7,600	8,485	4,600
	1753	National Association Dues			
		Other Training Expenses			
2500		CONTRACTUAL SERVICES			
	2501	Consulting Fees			
	2502	Professional Fees			
	2530	Surveyor, Contracted Services			
	2533	Engineering Costs			
	2560	Road Maintenance - By Others			
	2561	Snow Removal - By Others			
		Other Contractual Services	20,550	14,474	14,500
2601		FEMA GRANT COSTS	0	22,472	0
4400		INTERGOVERNMENTAL PAYMENTS			
	4405	Planning Costs			
	4416	Road Improvements			
		Other Intergovernmental Payments			
7000		JUDGMENTS - SETTLEMENTS			
9000		MISCELLANEOUS	40,350	40,918	41,000
	9075	Prior Year Expenditure Adjustment			
		Other Operating Expenses Not Reported Above	3,550	4,341	3,200
		<b>OPERATING EXPENSES - 2 SUB-TOTAL:</b>	<b>1,657,948</b>	<b>1,528,942</b>	<b>1,024,925</b>
<b>SUPPLIES AND MATERIALS - 3</b>					
0100		SUPPLIES			
	0101		12,100	13,463	12,500
	0102	Chemical	72,150	71,698	89,000
	0103	Janitorial	6,500	5,747	5,000
	0104	Building and Grounds Supplies			
	0105	Medical	2,500	0	500
	0106	Shop Supplies	33,750	47,100	43,270
	0107	Building Supplies			
	0109	Shop Tools	15,198	13,734	10,099
	0110	Small Tools, etc.	1,400	867	500
	0126	Road Supplies			
		Other Supplies Expenses Not Reported Above	15,430	13,653	33,150
0200		MATERIALS			

	0201	Asphaltic	72,000	43,914	72,000
	0202	Gravel and Borrow	1,920,000	1,908,819	2,020,000
	0203	Grader Blades	50,000	49,763	45,000
	0204	Fences, etc.			
	0205	Concrete, etc.	2,800	2,402	3,000
	0206	Culverts	40,000	28,015	40,000
	0207	Steel Products	7,850	3,252	5,500
	0208	Lumber	14,750	12,434	13,000
	0209	Machinery and Equipment Fuel	1,125,000	627,121	1,075,000
	0210	Machinery and Equipment Grease & Oil	53,000	48,825	55,000
	0211	Machinery and Equipment Tires and Tire Repair	110,000	74,710	110,000
	0214	Seed, Trees and Plantings	21,700	25,143	21,700
	0215	Other Road & Bridge Materials	4,000	2,019	0
	0216	Pilings			
	0217	Oxygen & Acetylene			
	0218	Chains			
	0219	Mower Blades			
		Other Materials Expenses Not Reported Above	346,000	406,983	330,000
<b>0300</b>		<b>TRAFFIC CONTROL</b>			
	0301	Signs and Posts	15,870	18,269	24,500
	0304	Guard Posts and Delineators	8,900	5,429	9,000
	0305	Signals and Lighting	5,000	8,635	0
	0306	Pavement Marking	190,000	214,990	0
	0308	Flares, Flags, Barricades			
	0309	Pipes, Bolts, etc.			
		Other TC Materials Expenses Not Reported Above			
<b>0400</b>		<b>MISCELLANEOUS SUPPLIES AND MATERIALS</b>			
		<b>SUPPLIES AND MATERIALS - 3 SUB-TOTAL:</b>	<b>4,145,898</b>	<b>3,646,987</b>	<b>4,017,719</b>
<b>EQUIPMENT RENTAL - 4</b>					
<b>0100</b>		<b>ROAD EQUIPMENT RENTAL</b>			
	0101	Trucks & Tractors			
	0103	Loaders & Motor Graders			
	0107	Road Surfacing Equipment			
		Other Road Equipment Rental Expenses	17,100	38,505	44,000
<b>0200</b>		<b>OFFICE EQUIPMENT RENTAL</b>			
<b>0500</b>		<b>BUILDING/FACILITIES RENTAL</b>			
<b>0600</b>		<b>MISCELLANEOUS RENTAL EXPENSE</b>			
		<b>EQUIPMENT RENTAL - 4 SUB-TOTAL:</b>	<b>17,100</b>	<b>38,505</b>	<b>44,000</b>
<b>CAPITAL OUTLAYS - 5</b>					
<b>0100</b>		<b>LAND</b>			
	0100	Right-of-Way (acquisition)	154,000	109,719	577,000
	0103	Purchase			
<b>0200</b>		<b>BUILDINGS</b>			
<b>0300</b>		<b>MACHINERY &amp; EQUIPMENT</b>			
	0301	Cars and Trucks			
	0302	Pickups	120,000	122,160	35,000
	0303	Safety Equipment	40,000	36,034	20,000
	0306	Spraying Equipment			
	0307	Motor Graders and Loaders	546,500	508,927	945,800
	0308	Snow Moving Equipment	15,000	11,618	



	0309	Mowers	68,000	65,948	
	0310	Road Surfacing Equipment	45,000	43,402	
	0311	Radio Equipment			
	0314	Other Road Equipment	75,000	73,308	
	0315	Special Road Equipment			
	0500	Office Equipment	1,000	130	500
	0501	Copy Equipment			
	0502	Data Processing Equipment	300	0	0
	0505	Furniture			
	0510	Geographical Information System Equipment			
	0557	Communications Equipment	7,800	3,475	10,000
	1100	Other Equipment	59,526	42,848	60,450
1200		<b>CAPITAL OUTLAY CONTRACTS</b>			
	1201	Armor Coating Contracts			
	1202	Grading Contracts	2,300,000	545,629	0
	1205	Bituminous Surfacing Contracts	9,445,372	9,059,213	4,308,704
	1211	Bridge Contracts	1,855,149	732,800	1,250,000
	1212	Miscellaneous Road Contracts			
	1215	Roadside Landscaping			
	1216	Gravel Surfacing			
		Storm Sewer Contracts			
		Curb & Gutter Contracts			
		Concrete Surfacing Contracts			
		Structures, Pipes & Box Culverts Contracts	2,550,000	1,303,525	3,118,750
		Sidewalk Contracts			
		Traffic Service Contracts			
	1250	Miscellaneous Contracts			
1500		<b>CAPITALIZED FEES</b>			
	1501	Legal			
	1502	Engineering	140,000	348,654	350,000
	1503	Architectural			
	1506	Consultant			
		Surveyor			
		Engineer Testing	35,000	35,285	0
		Consultant Management			
		Advertisement for Bids			
		Appraisers	5,000	0	31,750
		Data Processing Software			
		Other Capitalized Fees Not Reported Above	1,650,000	891	34,000
2500		<b>OTHER CAPITAL OUTLAYS Not Reported Above</b>			
		<b>CAPITAL OUTLAYS - 5 SUB-TOTAL:</b>	19,112,647	13,043,565.35	10,741,954
<b>DEBT SERVICING - 6</b>					
0100		PRINCIPAL RETIREMENT			
0200		INTEREST PAYMENTS			
0600		INTEREST ON REGISTERED WARRANTS			
0700		OTHER DEBT PAYMENTS			
0701		DEBT PAYMENTS			
		Other Debt Servicing Not Reported Above			
		<b>DEBT SERVICING - 6 SUB-TOTAL:</b>	0	0	0
<b>TRANSFERS - 7</b>					

0200	INTER-FUND TRANSFERS			
0300	DISTRIBUTION TRANSFERS			
	<b>TRANSFERS - 7 SUB-TOTAL:</b>	0	0	0
	<b>ALL TOWNSHIPS EXPENSES ON ROADS</b>			
EXPENDITURES GRAND TOTAL		33,372,459	26,567,403	24,542,656

## MATERIAL AND SUPPLY INVENTORY REPORT

Name (County/Municipality): Lancaster County

Inventory date: 10/24/2017

	Commodity Group	Item Description	Dollar Value
SUPPLIES 3 0100	3 0101	Office Supplies	1,000
	3 0102	Chemical Supplies	75,000
	3 0103	Janitorial Supplies	500
	3 0104	Building & Grounds Supplies	250
	3 0106	Shop Supplies	4,500
	3 0109	Shop Tools	125,000
	3 0110	Small Tools, etc.	4,000
	3 0122	Emergency Supplies	3,000
	3 0123	Safety Supplies	2,500
	3 0126	Road Supplies	3,000
	3 0150	Miscellaneous Supplies	160,500
MATERIALS 3 0200	3 0201	Asphalt	0
	3 0202	Gravel & Rock	1,200,000
	3 0203	Grader Blades	75,000
	3 0204	Fences	120,000
	3 0205	Concrete, etc.	0
	3 0206	Culverts	6,250
	3 0207	Steel Products	5,000
	3 0208	Lumber	15,000
	3 0209	Machinery and Equipment Fuel	69,710
	3 0210	Machinery and Equipment Grease and Oil	26,000
	3 0211	Machinery and Equipment Tires and Tire Repair	30,000
	3 0214	Seed, Trees and Plantings	1,800
	3 0215	Other Road & Bridge Materials	800
	3 0216	Pilings	6,850
	3 0217	Oxygen & Acetylene	9,500
	3 0218	Chains	1,700
	3 0219	Mower Blades	1,800
	TRAFFIC CONTROL 3 0300	3 0301	Signs & Posts
3 0304		Guard Posts and Delineators	3,800
3 0305		Signals & Lighting	5,800
3 0306		Pavement Marking	400
3 0308		Flares, Flags, Barricades	13,800
	3 0400	Miscellaneous Supplies and Materials	3,250
FURNITURE & OFFICE EQUIP. 5 0500	5 0500	Office Equipment	1,000
	5 0501	Copy Equipment	1,000
	5 0502	Data Processing Equipment	96,000
	5 0505	Furniture	500
	5 0510	Geographical Information System Equipment	9,902
	5 0557	Communications Equipment	102,000
	5 1100	Other Equipment	1,500
<b>TOTAL DOLLAR VALUE:</b>			<b>2,369,259</b>

## MACHINERY AND EQUIPMENT REPORT

Name (County/Municipality):

Lancaster County Engineering

Inventory date: 10/24/2017

Machinery and Equipment Inventory					Equipment Operation					
Inventory Number	Date Purchased	Purchase Cost	Year Mfr.	Make/Type/Description	Hours or Miles	Fuel Costs	Other Costs	Depreciation	Total Cost All Items	Cost Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0001	11/2/2016	26,474	2017	Dodge 1500 4WD	10,599	1,160	774	2,206	4,140	0.39
0002	3/14/2013	22,981	2013	Ford F150 4x4	11,927	1,346	127	2,873	4,345	0.36
0003	3/5/2002	18,633	2002	Chevy Silverado	9,011	1,293	782	0	2,075	0.23
0004	1/31/2005	17,639	2005	Chevy Silverado	7,390	843	1,217	0	2,061	0.28
0008	3/14/2013	22,981	2013	Ford F150 4x4	6,309	713	558	2,873	4,144	0.66
0009	7/9/1999	15,498	1999	Chevy Silverado	3,539	397	594	0	991	0.28
0011	4/22/1997	14,202	1997	GMC 1500	1,997	238	625	0	863	0.43
0012	4/22/1997	14,202	1997	GMC 1500	1,711	191	581	0	772	0.45
0013	4/22/1997	14,202	1997	GMC 1500	4,515	537	1,267	0	1,804	0.40
0015	5/18/2007	24,225	2008	Ford F250	4,840	740	57	0	797	0.16
0016	5/18/2007	24,225	2008	Ford F250	3,958	553	149	0	702	0.18
0017	6/24/2008	13,660	2008	Ford F150	3,373	427	1,038	0	1,465	0.43
0018	6/24/2008	13,660	2008	Ford F150	6,768	795	297	0	1,092	0.16
0019	6/24/2008	13,660	2008	Ford F150	6,303	690	557	0	1,247	0.20
0020	5/22/2001	19,665	2001	GMC Sierra	5,021	563	749	0	1,312	0.26
0022	5/22/2001	19,665	2001	GMC Sierra	8,484	404	1,759	0	2,163	0.25
0023	5/22/2001	19,665	2001	GMC Sierra	2,220	276	520	0	796	0.36
0030	2/20/1992	22,759	1992	GMC C3500	1,296	244	230	0	473	0.37
0031	2/21/1992	12,606	1992	GMC C3500	4,288	662	1,640	0	2,301	0.54
0033	3/24/1995	13,166	1995	Ford F150	3,190	419	468	0	888	0.28
0034	7/21/2011	29,083	2011	Dodge 2500 Crew Cab	10,975	1,388	335	3,635	5,359	0.49
0035	10/11/2012	29,824	2012	Ford F250 Crew Cap	10,465	2,049	879	3,728	6,656	0.64
0036	4/5/1995	13,166	1995	Ford F150	1,971	284	1,705	0	1,989	1.01
0037	8/10/2010	15,754	2010	Ford F150	12,500	1,317	1,070	1,969	4,356	0.35
0038	1/31/2005	13,249	2005	Chevy Silverado	10,690	1,388	338	0	1,725	0.16
0039	1/31/2005	13,249	2005	Chevy Silverado	4,769	612	214	0	826	0.17
0041	11/20/2012	28,987	2013	Ford F450	16,135	5,087	4,960	3,623	13,670	0.85
0042	9/22/2016	40,600	2016	Chevy 3500 Crew Cab	3,855	689	3,759	3,806	8,254	2.14
0043	9/22/2016	40,600	2016	Chevy 3500 Crew Cab	6,989	1,160	3,703	3,806	8,669	1.24
0044	3/29/2000	14,758	2001	Dodge 1500	4,670	1,098	1,039	0	2,137	0.46
0048	2/19/2002	14,033	2002	Chevy Silverado	5,753	589	1,093	0	1,681	0.29
0049	2/19/2002	14,033	2002	Chevy Silverado	7,003	810	251	0	1,061	0.15
0050	1/11/2011	21,280	2011	Ford F250 Super Duty	8,698	1,364	141	2,660	4,165	0.48
0051	1/11/2011	21,280	2011	Ford F250 Super Duty	10,364	1,441	835	2,660	4,936	0.48
0052	1/11/2011	21,280	2011	Ford F250 Super Duty	10,908	2,387	6,654	2,660	11,701	1.07
0053	1/11/2011	21,280	2011	Ford F250 Super Duty	11,820	1,740	1,202	2,660	5,602	0.47
0054	1/11/2011	21,280	2011	Ford F250 Super Duty	13,205	2,432	271	2,660	5,362	0.41
0061	5/27/2014	25,960	2014	Ford F250 Super Duty	22,981	3,289	4,079	3,245	10,613	0.46
0062	5/27/2014	25,960	2014	Ford F250 Super Duty	25,583	3,567	2,806	3,245	9,618	0.38

## MACHINERY AND EQUIPMENT REPORT

Name (County/Municipality):

Lancaster County Engineering

Inventory date: 10/24/2017

Machinery and Equipment Inventory					Equipment Operation					
Inventory Number	Date Purchased	Purchase Cost	Year Mfr.	Make/Type/Description	Hours or Miles	Fuel Costs	Other Costs	Depreciation	Total Cost All Items	Cost Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0063	5/27/2014	25,960	2014	Ford F250 Super Duty	28,033	4,142	2,438	3,245	9,825	0.35
0064	5/27/2014	25,960	2014	Ford F250 Super Duty	26,162	4,239	1,830	3,245	9,315	0.36
0065	2/27/1996	13,878	1996	Dodge 1500	6,741	701	577	0	1,279	0.19
0068	3/4/1996	13,878	1996	Dodge 1500	4,380	361	3	0	364	0.08
0069	3/4/1996	13,878	1996	Dodge 1500	1,265	142	173	0	314	0.25
0071	3/22/2017	30,540	2017	Ford F250 Super Duty	1,015	215	1,776	954	2,946	2.90
0072	3/22/2017	30,540	2017	Ford F250 Super Duty	860	159	1,977	954	3,091	3.59
0073	5/10/2017	30,540	2017	Ford F250 Super Duty	53	42	138	636	815	15.38
0074	3/22/2017	30,540	2017	Ford F250 Super Duty	670	93	2,118	954	3,166	4.73
0080	2/18/2004	19,028	2004	Chevy Silverado	7,235	1,103	156	0	1,259	0.17
0081	2/18/2004	19,028	2004	Chevy Silverado	2,793	289	203	0	492	0.18
0083	2/18/2004	19,028	2004	Chevy Silverado	375	36	0	0	36	0.10
0090	2/15/2008	20,483	2008	Dodge 2500 4x4	8,397	1,599	367	0	1,966	0.23
0091	2/15/2008	20,483	2008	Dodge 2500 4x4	3,237	1,299	1,053	0	2,352	0.73
0092	2/15/2008	20,483	2008	Dodge 2500 4x4	10,007	1,597	2,965	0	4,562	0.46
0093	2/15/2008	20,483	2008	Dodge 2500 4x4	2,565	421	487	0	907	0.35
0094	2/15/2008	20,483	2008	Dodge 2500 4x4	5,481	808	2,579	0	3,387	0.62
0101	11/10/1994	25,093	1995	International 4700	2,878	434	1,184	0	1,617	0.56
0103	11/10/1994	25,093	1995	International 4700	1,982	331	2,322	0	2,653	1.34
0104	3/21/1986	7,750	1973	Ford F350 / 3744	80	0	0	0	0	0.00
0108	7/2/1987	17,893	1987	International 1654	1,069	206	136	0	342	0.32
0109	7/2/1987	17,893	1987	International 1654	250	55	818	0	873	3.49
0110	7/2/1987	17,893	1987	International 1654	3,335	611	1,464	0	2,075	0.62
0112	5/13/1989	19,707	1989	GMC C-70	2,314	437	635	0	1,072	0.46
0114	4/10/2000	32,061	2000	GMC TC7H042	1,921	389	928	0	1,316	0.69
0115	4/10/2000	32,061	2000	GMC TC7H042	1,738	324	2,520	0	2,844	1.64
0117	5/19/1992	21,847	1992	International 4600	417	78	45	0	123	0.30
0118	6/12/1992	21,847	1992	International 4600	964	162	984	0	1,146	1.19
0120	3/22/2005	29,518	2005	Chevy Suburban	10,746	1,666	2,425	0	4,091	0.38
0121	9/27/1994	52,907	1995	Ford LNT9000	1,003	438	1,207	0	1,645	1.64
0122	3/22/2005	29,518	2005	Chevy Suburban	6,174	925	1,404	0	2,329	0.38
0124	2/22/1996	26,024	1996	Chevy Suburban	806	147	234	0	382	0.47
0125	2/22/1996	26,024	1996	Chevy Suburban	2,900	416	220	0	636	0.22
0135	6/30/2012	68,162	2013	International 4300 Durastar	6,939	2,416	949	8,520	11,886	1.71
0140	4/24/2015	12,500	1998	Ford F-800 Truck	417	244	5,988	1,563	7,794	18.69
0151	9/8/2009	91,885	2010	International 7300WS Dump Truck	13,291	4,661	11,992	11,486	28,140	2.12
0153	9/8/2009	91,885	2010	International 7300WS Dump Truck	13,166	4,310	3,638	11,486	19,433	1.48
0154	9/8/2009	91,885	2010	International 7300WS Dump Truck	10,272	3,352	6,375	11,486	21,212	2.07
0162	5/28/2013	124,282	2014	International 7300WS Dump Truck	8,869	2,978	2,756	15,535	21,270	2.40

## MACHINERY AND EQUIPMENT REPORT

Name (County/Municipality):

Lancaster County Engineering

Inventory date: 10/24/2017

Machinery and Equipment Inventory					Equipment Operation					
Inventory Number	Date Purchased	Purchase Cost	Year Mfr.	Make/Type/Description	Hours or Miles	Fuel Costs	Other Costs	Depreciation	Total Cost All Items	Cost Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0163	5/28/2013	124,282	2014	International 7300WS Dump Truck	9,974	3,927	3,507	15,535	22,969	2.30
0164	5/28/2013	124,282	2014	International 7300WS Dump Truck	13,645	5,050	5,054	15,535	25,639	1.88
0169	5/13/2013	124,282	2014	International 7300WS Dump Truck	13,180	4,716	9,167	15,535	29,419	2.23
0172	9/1/2005	54,100	2006	Sterling LT7500	7,604	2,308	8,609	0	10,917	1.44
0173	9/1/2005	54,100	2006	Sterling LT7500	5,970	2,244	6,470	0	8,713	1.46
0174	9/1/2005	54,100	2006	Sterling LT7500	6,577	2,408	7,426	0	9,834	1.50
0181	7/18/2011	114,515	2012	International 7400 Dump Truck	11,619	4,805	28,684	14,314	47,803	4.11
0182	6/14/2011	114,515	2012	International 7400 Dump Truck	15,465	5,444	11,752	14,314	31,511	2.04
0183	6/14/2011	114,515	2012	International 7400 Dump Truck	14,960	6,460	33,580	14,314	54,354	3.63
0184	7/18/2011	114,515	2012	International 7400 Dump Truck	16,753	5,967	26,695	14,314	46,976	2.80
0191	1/20/2016	128,785	2016	International 7400 Dump Truck	17,595	5,850	5,924	16,098	27,872	1.58
0192	1/4/2016	128,785	2016	International 7400 Dump Truck	19,980	5,562	3,265	16,098	24,926	1.25
0193	11/24/2015	128,785	2016	International 7400 Dump Truck	19,612	6,536	7,334	16,098	29,968	1.53
0194	12/15/2015	128,785	2016	International 7400 Dump Truck	21,223	6,680	4,938	16,098	27,716	1.31
0300	10/26/2001	60,866	2002	John Deere 310SG Backhoe	526	1,880	2,033	1,353	5,266	10.01
0301	5/26/1966	31,018	1966	Cat D-6C Dozer	47	629	2,405	0	3,034	64.55
0302	12/30/2014	116,644	1995	Cat 426B Backhoe	628	1,376	5,743	7,776	14,895	23.72
0303	4/8/1968	37,644	1968	Cat D-6C Dozer	14	164	3,611	0	3,774	269.60
0304	11/25/2014	121,800	2015	Case 621F Loader	522	2,146	387	8,120	10,653	20.41
0305	4/30/2012	177,525	2012	Cat 953D Loader	541	2,730	8,481	11,835	23,046	42.60
0306	1/31/2011	67,000	2011	Cat 420E Backhoe	323	1,046	3,336	4,467	8,848	27.39
0307	8/14/1986	64,524	1986	Cat 953 Loader	103	1,113	6,012	0	7,125	69.18
0308	12/2/2011	102,514	2011	Case 621E Loader	425	2,072	5,450	6,834	14,356	33.78
0309	7/15/1998	84,125	1998	Case 621B Loader	1,375	1,848	2,150	0	3,998	2.91
0310	3/31/2003	63,437	2003	John Deere 310SG Backhoe	371	1,045	15,832	0	16,877	45.49
0311	1/19/2007	149,900	2007	Cat 953C Loader	377	1,978	4,009	9,993	15,980	42.39
0314	8/10/1965	22,390	1965	Cat D-6C Dozer	91	699	39	0	738	8.11
0315	3/28/2014	55,975	2006	John Deere CT332 Loader	368	1,571	6,499	3,732	11,801	32.07
0316	12/2/2011	102,514	2011	Case 621E Loader	179	796	1,058	6,834	8,688	48.54
0317	3/26/2014	121,800	1983	Cat 920 Loader	225	995	123	8,120	9,237	41.05
0318	5/30/2008	149,000	2008	John Deere 624J Loader	465	2,197	10,323	9,933	22,453	48.29
0319	6/13/2000	94,669	2000	Komatsu EA250-3MC Loader	261	1,304	2,707	0	4,011	15.37
0320	8/26/2002	172,900	2002	Cat 140H Grader	1,260	11,868	22,765	11,527	46,160	36.63
0321	3/14/2007	182,500	2007	Cat 140H Grader	1,316	8,252	2,991	12,167	23,410	17.79
0322	12/21/2009	188,000	2010	John Deere 770G Grader	1,340	10,537	18,508	12,533	41,578	31.03
0323	3/14/2007	182,500	2007	Cat 140H Grader	1,318	8,657	26,010	12,167	46,833	35.53
0324	8/26/2002	172,900	2002	Cat 140H Grader	1,514	9,013	7,322	11,527	27,861	18.40
0325	12/21/2009	188,000	2010	John Deere 770G Grader	1,097	7,148	13,822	12,533	33,503	30.54
0326	2/5/2008	190,995	2008	John Deere 770D Grader	1,391	7,036	16,404	12,733	36,172	26.00



## MACHINERY AND EQUIPMENT REPORT

Name (County/Municipality):

Lancaster County Engineering

Inventory date: 10/24/2017

Machinery and Equipment Inventory					Equipment Operation					
Inventory Number	Date Purchased	Purchase Cost	Year Mfr.	Make/Type/Description	Hours or Miles	Fuel Costs	Other Costs	Depreciation	Total Cost All Items	Cost Rate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
0327	3/20/2016	238,783	2016	Cat 12M3 Grader	1,531	13,119	5,696	15,919	34,734	22.69
0328	2/28/2012	228,000	2012	Cat 140MS Grader	1,331	9,953	7,939	15,200	33,092	24.86
0329	1/12/2006	175,684	2006	John Deere 770D Grader	1,346	11,409	42,102	11,712	65,224	48.46
0330	1/12/2006	175,684	2006	John Deere 770D Grader	1,109	9,444	13,950	11,712	35,106	31.66
0331	4/26/2004	158,000	2004	John Deere 770CH Grader	949	7,624	30,605	10,533	48,763	51.38
0332	1/12/2006	175,684	2006	John Deere 770D Grader	1,237	10,035	14,776	11,712	36,524	29.53
0333	12/30/2013	227,178	2014	Cat 12M2 Grader	2,036	11,219	13,582	15,145	39,946	19.62
0334	12/30/2013	227,178	2014	Cat 12M2 Grader	1,303	7,502	7,945	15,145	30,593	23.48
0335	2/5/2008	190,995	2008	John Deere 770D Grader	1,215	9,374	37,713	12,733	59,820	49.23
0337	4/26/2004	158,000	2004	John Deere 770CH Grader	1,204	9,836	37,501	10,533	57,871	48.07
0339	5/29/2001	168,528	2001	Cat 140H Grader	1,791	8,185	8,060	0	16,244	9.07
0340	1/3/2009	206,536	2009	Cat 140M Grader	1,469	8,856	10,503	13,769	33,128	22.55
0341	3/20/2016	238,783	2016	Cat 12M3 Grader	1,532	11,842	3,914	15,919	31,675	20.68
0342	6/13/2017	210,717	1998	Cat 140H Grader	856	0	711	1,171	1,881	2.20
0343	6/13/2017	210,717	1998	Cat 140H Grader	2,249	3,975	5,989	1,171	11,134	4.95
0347	12/22/1998	149,235	1999	Cat 140H Grader	1,445	9,602	12,155	0	21,757	15.06
0348	12/22/1998	149,235	1999	Cat 140H Grader	701	5,064	5,969	0	11,034	15.74
0349	5/29/2001	170,403	2001	Cat 140H Grader	891	6,711	10,904	0	17,616	19.77
0350	2/1/2017	4,500	2012	Cat 256C Skid Loader(Rental)	125	1,416	689	0	2,106	16.82
0351	9/9/2016	57,568	2016	John Deere 6105E	270	1,331	1,508	3,198	6,037	22.36
0352	9/9/2016	57,568	2016	John Deere 6105E	385	660	1,563	3,198	5,421	14.08
0353	9/9/2016	57,568	2013	New Holland T7.250 Tractor	1,479	868	1,387	3,198	5,454	3.69
0354A	4/3/2002	34,386	2003	John Deere 6320 Tractor	271	920	1,466	1,719	4,105	15.15
0354	9/9/2016	57,568	2016	John Deere 6105E	206	506	1,450	3,198	5,154	25.02
0355	4/3/2002	34,386	2002	John Deere 6320 Tractor	206	521	1,197	1,719	3,437	16.68
0356	5/2/2003	35,976	2003	John Deere 6320 Tractor	403	747	2,018	2,398	5,163	12.81
0357	5/2/2003	35,976	2003	John Deere 6320 Tractor	411	616	3,675	2,398	6,690	16.28
0361	5/18/2004	37,900	2004	Case MXU110 Limited Tractor	178	567	6,153	2,527	9,247	51.95
0362	2/3/2005	39,171	2005	John Deere 6420 Tractor	328	875	10,755	2,611	14,241	43.42
0363	2/3/2005	39,171	2005	John Deere 6420 Tractor	460	948	1,674	2,611	5,233	11.38
0364	5/18/2004	37,900	2004	Case MXU110 Limited Tractor	273	784	2,328	2,527	5,639	20.65
0366	6/1/1974	4,228	1974	Ford 2000 Tractor	25	10	160	0	170	6.86
0370	5/12/1977	7,059	1977	International 2500B Tractor	3	10	334	0	343	114.45
0371	6/5/1981	19,200	1981	Ford 5600 Tractor	0	49	372	0	420	N/A
0372	6/5/1981	19,200	1981	Ford 5600 Tractor	18	318	120	0	439	24.38
0391	4/28/2017	6,500	2017	John Deere 6135E (Rental)	144	647	22	0	670	4.64
0392	4/28/2017	6,500	2017	John Deere 6135E (Rental)	138	830	134	0	964	6.99
0393	4/28/2017	6,500	2017	John Deere 6135E (Rental)	128	639	57	0	696	5.46
0394	4/28/2017	6,500	2017	John Deere 6135E (Rental)	123	696	213	0	909	7.40





