

CHIPPEWA COUNTY

HIGHWAY COMMITTEE

REGULAR MEETING

JANUARY 27, 2021

WEBEX CONFERENCE CALL

8:00 AM

DUE TO THE HIGH NUMBER OF COVID-19 CASES, THIS MEETING WILL BE HELD VIA CONFERENCE CALL TO ENSURE EVERYONE'S SAFETY. IF YOU ARE A MEMBER OF THE PUBLIC AND WISH TO SPEAK, PLEASE CALL THE MEETING PHONE NUMBER BELOW AND ENTER THE ACCESS CODE AND PASSWORD. THE COMMITTEE CHAIR WILL ACKNOWLEDGE YOU AT THE APPROPRIATE TIME ON THE AGENDA.

IF YOU NEED TO EITHER MUTE OR UNMUTE YOURSELF DURING THE MEETING PRESS *6.

MEETING PHONE NUMBER: 1-415-655-0001

MEETING NUMBER: 126 766 2713

MEETING PASSWORD: 0127

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Glen Sikorski	Chippewa County	District 2 (Chair)	Present	
James Mickelson	Chippewa County	District 8 (Vice-Chair)	Absent	
Mechele Shipman	Chippewa County	District 9	Remote	
Chuck Hull	Chippewa County	District 14	Remote	
Lee McMenamin	Chippewa County	District 4	Remote	

Others Present: Brian Kelley, Randy Scholz, Chris Elstran (remote), Lori Zwiefelhofer (remote), Fred Anderson (remote), Joe Gutowski (remote), Paul Mohr (remote)

Recorder: Tami Pieper

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members of the public wishing to be heard.

4. CONSENT AGENDA

Highway Committee

Minutes
Regular Meeting

Webex Conference Call

January 27, 2021
8:00 AM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mechele Shipman, District 9
SECONDER:	Lee McMenamin, District 4
AYES:	Sikorski, Shipman, Hull, McMenamin
ABSENT:	Mickelson

1. Approve the agenda
2. Approve the Minutes

Highway Committee - Regular Meeting - Dec 16, 2020 8:00 AM

3. Schedule next meeting date - February 24, 2021 8:00 AM

5. REPORTS

1. Highway Commissioner Report - Brian Kelley

a. Pre-Audit 2020 Year End Financial Reports

Kelley reported on the draft year end financials. Changes could be required by the auditor, but reports are very close to being finalized for year end. Auditor will begin reviewing Highway Department financials on February 16. Kelley reviewed year end numbers for highway funds, county aid bridges, highway construction and bridge construction (copies on file).

Kelley and Anderson provided the committee with a brief update on Cobban Bridge.

b. 2021 Non-Highway Fleet Operations and Purchases

Kelley discussed the non-highway fleet fund's growing deficit. The tax levy revenues and charges to other departments in the operations portion of the fund have not been adequate to cover the maintenance and upkeep of the vehicles. The sales tax revenues in the vehicle purchasing portion of the fund have not been adequate to cover the costs of purchasing replacement vehicles. Plans to purchase 4 new sedans for the courthouse shared fleet have been postponed to future years in order to decrease the 2021 purchasing amounts.

Supervisor Shipman questioned the impact of this decision. Kelley explained the number of fleet vehicles will remain the same; replacement times are being adjusted. COVID has also resulted in fewer miles than anticipated on the existing courthouse shared fleet.

Kelley recommends that additional revenues be looked at in future budgets in order to sustainably fund the non-highway fleet program.

c. Snowmobile Routes

Following the December meeting, Kelley met with Chippewa Valley Snowmobile Organization President Jeff Meyer to review all locations in Chippewa County where trails intersect or use highways for routes. Kelley reviewed four trail areas of major concern located on County Highways S, Q, XX, and K. Kelley recommended establishing an ordinance to create greater uniformity and safety throughout Chippewa County. Committee discussed and agreed that Kelley should move forward with creating an ordinance

Highway Committee

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January 27, 2021
8:00 AM

before the 2022 snowmobile season. Kelley will communicate with other counties to research similar ordinances.

d. COVID-19 Impacts

The Highway Department is still seeing significant effects from COVID. During snow events, it has been difficult to keep all routes staffed with absences due to positive cases and quarantines due to exposures. Kelley has worked to provide education to department staff regarding vaccination and is encouraging all staff to receive as soon as it becomes available. Kelley commented on how staff from other areas of the department have stepped in to help in uncommon duties to ensure the roads are kept safe.

e. 2021 Winter Projects

Kelley reviewed maintenance activities taking place during the winter season. Crews have made good progress on the 2021 brushing schedule. Other activities include patching and guard rail repairs.

Sikorski asked about the reason for the increased number of cable median barriers on the freeways. Kelley explained these safety improvements are being implemented by WisDOT to prevent vehicles from crossing into oncoming traffic.

6. BUSINESS ITEMS

There were no business items to discuss.

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

There were no future agenda items considered.

8. ADJOURN

Meeting was adjourned at 8:25 AM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mechele Shipman, District 9
SECONDER:	Chuck Hull, District 14
AYES:	Sikorski, Shipman, Hull, McMenamin
ABSENT:	Mickelson

CHIPPEWA COUNTY

HIGHWAY COMMITTEE

REGULAR MEETING

DECEMBER 16, 2020

WEBEX CONFERENCE CALL

8:00 AM

DUE TO THE HIGH NUMBER OF COVID-19 CASES, THIS MEETING WILL BE HELD VIA CONFERENCE CALL TO ENSURE EVERYONE'S SAFETY. IF YOU ARE A MEMBER OF THE PUBLIC AND WISH TO SPEAK, PLEASE CALL THE MEETING PHONE NUMBER BELOW AND ENTER THE ACCESS CODE AND PASSWORD. THE COMMITTEE CHAIR WILL ACKNOWLEDGE YOU AT THE APPROPRIATE TIME ON THE AGENDA.

IF YOU NEED TO EITHER MUTE OR UNMUTE YOURSELF DURING THE MEETING PRESS *6.

MEETING PHONE NUMBER: 1-415-655-0001

MEETING NUMBER: 126 635 1031

MEETING PASSWORD: 1216

1. CALL TO ORDER

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Glen Sikorski	Chippewa County	District 2 (Chair)	Present	
James Mickelson	Chippewa County	District 8 (Vice-Chair)	Absent	
Mechele Shipman	Chippewa County	District 9	Remote	
Chuck Hull	Chippewa County	District 14	Absent	
Lee McMenamin	Chippewa County	District 4	Remote	

Others Present: Brian Kelley, Randy Scholz, Chris Elstran (Remote), Fred Anderson (Remote), Joe Gutowski (Remote), Jeff Meyer (Remote - Chippewa Valley Snowmobile Organization)

Recorder: Tami Pieper (Remote)

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members of the public wishing to be heard.

4. CONSENT AGENDA

Minutes Acceptance: Minutes of Dec 16, 2020 8:00 AM (Consent Agenda)

Highway Committee

Minutes
Regular Meeting

Webex Conference Call

December 16, 2020
8:00 AM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lee McMenamin, District 4
SECONDER:	Mechele Shipman, District 9
AYES:	Sikorski, Shipman, McMenamin
ABSENT:	Mickelson, Hull

1. Approve the agenda
2. Approve the Minutes

Highway Committee - Regular Meeting - Oct 28, 2020 8:00 AM

3. Schedule next meeting date - January 27, 2021 8:00 AM

5. REPORTS

1. Highway Commissioner Report - Brian Kelley

a. Financial Report

Kelley gave reports on highway funds, county aid bridges, highway construction and bridge construction (copies on file). Kelley reviewed details of the reports with committee. County maintenance projections indicate that the fund will have a negative balance at year end, however these additional expenses are offset by savings that are projected in the winter maintenance fund due to the mild start to the winter season.

b. COVID-19 Impacts

Kelley updated the committee on COVID-19 financial impacts to the department. Kelley also provided an update on staffing and changes in department protocols and procedures to ensure safety coming into the winter season. A three-tier program has been developed to plan for proper staffing throughout the pandemic and winter weather events in the event of multiple Highway Department staff being placed in quarantine or isolation.

c. County Maintenance Winter Activities

Kelley provided an update on county maintenance activities. With no major winter weather events so far, crews have been working on brushing, patching, and guard rail work. Kelley reviewed the brushing map with committee (copy on file).

d. Revision to 2021 Capital Improvement Construction Project List

Kelley reported that money that was originally allocated for the CTH F project has been moved into improving CTH OO due to heavy load damage in spring 2020. The work on CTH F will be a scrub seal pavement maintenance project instead of pavement replacement.

e. WCHA Update

Kelley reported on the status of the Wisconsin County Highway Association (WCHA) and the annual conferences. The January conference has been cancelled. The WCHA Board of Directors is working with Chula Vista to reschedule for June 7 - 9, 2021. The WCHA board is discussing outdoor options to ensure the June conference can be held safely. Kelley also explained possible WCHA staffing structure changes that were identified during succession planning. Plans are being put in place to hire in-house staff vs. contracted services in the future.

Minutes Acceptance: Minutes of Dec 16, 2020 8:00 AM (Consent Agenda)

Highway Committee

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December 16, 2020
8:00 AM

There is also going to be an opening on the Board of Directors. Kelley stated it would be beneficial to have a Chippewa County Highway Committee member volunteer to represent the WC District on the Board of Directors if anyone is interested.

f. Snowmobile Routes

Kelley conducted research since the last meeting and provided a summary of a survey of area counties he conducted (copy on file). Kelley also reviewed the Chippewa County trail map and discussed safety of routes lettered/circled on the map (copy on file). Kelley expressed concerns with safety and signage on several of the routes and asked for direction from the committee. Jeff Meyer, President of the Chippewa Valley Snowmobile Organization was remotely present and also commented. Supervisor McMenamin thanked Kelley for his research and stated this is more complex than anticipated. He would like Kelley to review further. Supervisor Sikorski and Supervisor Shipman also agreed. Highway Committee recommended Kelley meet with Meyer to create a plan for greater consistency and increased safety. Results will be brought back to the January 27th Highway Committee meeting. Highway Committee agreed that if changes are needed before January meeting, Kelley should move forward keeping the safety of all a priority. Timing of issue was discussed and suggestions made for improving communication for the future.

2. Cobban Bridge Update - Fred Anderson

Anderson provided an update on the Cobban Bridge and shared the new rendering photo provided by the engineers (copy on file). Anderson also shared a link to information located on the highway department website (on file). He summarized the memorandum of agreement (MOA) stipulations and gave an update on the final design (copy on file). Administrator Scholz asked about the demolition and construction timeline. Demolition will begin in 2022 with estimated project completion in 2023.

6. BUSINESS ITEMS

There were no business items to discuss.

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

Snowmobile Routes

8. ADJOURN

Supervisor Shipman and Supervisor Sikorski commended Kelley for his work and the extra work of his department during this COVID pandemic to have a plan in place to make sure roads are maintained and safe for the community.

Supervisor Shipman motioned to adjourn the meeting. Supervisor McMenamin seconded the motion. Meeting was adjourned at 8:51 AM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Mechele Shipman, District 9
SECONDER:	Lee McMenamin, District 4
AYES:	Sikorski, Shipman, McMenamin
ABSENT:	Mickelson, Hull

Minutes Acceptance: Minutes of Dec 16, 2020 8:00 AM (Consent Agenda)

2020 ANALYSIS OF HIGHWAY FUNDS						
FUND	BALANCE 01/01/20	TRANSFERS & APPROP.	REVENUE	TOTAL AVAILABLE	EXPENDITURE	BALANCE 12/31/2020
ADMINISTRATION	(75,946.07)	275,193.00	190,933.94	390,180.87	545,977.98	(155,797.11)
LAND ACQUISITION	371,066.06	0.00	0.00	371,066.06	3,000.00	368,066.06
TOTAL MACHINERY	1,083,240.89	0.00	5,912,536.05	6,995,776.94	6,007,431.40	988,345.54
MACHINERY	0.00		5,912,536.05	5,912,536.05	5,632,334.57	
BUILDINGS & GROUNDS					375,096.83	
MAINTENANCE-CTHS	5,616.62	75,000.00	1,986,806.10	2,067,422.72	2,180,682.41	(113,259.69)
WINTER MAINT-CTHS	391,761.00	1,600,000.00	8,243.00	2,000,004.00	1,461,617.32	538,386.68
ROAD CONST-CTHS	1,213,309.23	2,468,740.00	1,029,818.73	4,711,867.96	4,299,780.57	412,087.39
BRIDGE CONST-CTHS	101,281.81	900,000.00	0.00	1,001,281.81	911,576.00	89,705.81
BRIDGE CONST-LOCAL RD	192,585.65	97,981.00	0.00	290,566.65	93,990.14	196,576.51
GRAVEL PITS	(596,149.34)	0.00	931,057.03	334,907.69	729,661.62	(394,753.93)
TOTAL NON-HIGHWAY FLEET	(150,216.98)	400,000.00	51,791.28	301,574.30	537,015.58	(235,441.28)
NON-HIGHWAY FLEET - OPERATIONS	(116,509.57)	200,000.00	38,825.28	122,315.71	261,702.58	(139,386.87)
NON-HIGHWAY FLEET - VEHICLES	(33,707.41)	200,000.00	12,966.00	179,258.59	275,313.00	(96,054.41)
TOTALS	2,536,548.87	5,816,914.00	10,111,186.13	18,464,649.00	16,770,733.02	1,693,915.98

County Aid Bridges

12/31/2020

Year Budgeted	Town	Road	Distance from nearest intersection	Location	Description	Project Cost	County Aid Requested	Amt. raised by local unit	2020 County Pymts	Remaining Balance
2020	Arthur	290th St	2000 ft north of CTH S	Sec. 27, T30N, R6W	Replace culvert due to deterioration	\$ 7,845.00	\$ 3,922.50	\$ 3,922.50	\$ 3,922.50	\$ -
2020	Arthur	250th St	100 ft south of CTH S	Sec. 36, T30N, R7W	Replace culverts due to new pavement	\$ 11,145.00	\$ 5,572.50	\$ 5,572.50	\$ 5,572.60	\$ (0.10)
2020	Arthur	134th Ave	2000 ft east of CTH EE	Sec. 34, T30N, R6W	Replace culvert due to deterioration	\$ 4,696.00	\$ 2,348.00	\$ 2,348.00	\$ 2,348.00	\$ -
2020	Bloomer	242nd Ave	.4 miles west of 90th St	Sec. 5, T31N, R9W	Replace existing bridge P-09-966	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ 15,837.45	\$ 1,662.55
2020	Cleveland	180th St	3/8 mile	Sec. 2, T30N, R8W	Replace 36" culvert	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 500.01	\$ 1,999.99
2020	Cleveland	215th Ave	1 mile	Sec. 24, T31N, R8W	Replace 54" culvert	\$ 5,900.00	\$ 2,950.00	\$ 2,950.00	\$ 1,535.00	\$ 1,415.00
2020	Cleveland	180th St	3/8 mile	Sec. 2, T30N, R8W	Replace 60" arch culvert	\$ 8,750.00	\$ 4,375.00	\$ 4,375.00	\$ 500.00	\$ 3,875.00
2020	Colburn	157th Ave	3/10 mile west of CTH D	Sec. 24, T30N, R6W	Replace 36" x 56' culvert	\$ 2,664.00	\$ 1,332.00	\$ 1,332.00	\$ 1,769.98	\$ (437.98)
2020	Colburn	190th Ave	2/10 mile east of CTH D	Sec. 31, T31N, R5W	Replace 36" x 52' culvert	\$ 2,662.00	\$ 1,331.00	\$ 1,331.00	\$ 1,138.65	\$ 192.35
2020	Eagle Point	210th St	5,060 ft north of STH 178	Sec. 8&9, T30N, R7W	Replace 36" culvert	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
2020	Estella	265th St	200 ft north of 205th Ave	Sec. 29, T31N, R6W	Replace 2 5' culverts	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,153.08	\$ 4,846.92
2020	Howard	70th St	100 ft north of 85th Ave	Sec. 25, T29N, R10W	Replace 36" culvert	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,494.07	\$ 255.93
2020	Howard	70th St	1200 ft south of CTH B	Sec. 13, T29N, R10W	Replace culvert	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ 2,431.80	\$ (681.80)
2020	Howard	13th St	250 ft north of 85th Ave	Sec. 31, T29N, R10W	Install 48" culvert	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
2020	Howard	100th Ave	1800 ft east of CTH T	Sec. 13, T29N, R10W	Replace 36" culvert	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ 3,364.00	\$ (1,614.00)
2020	Lafayette	30th Ave	.6 miles east of CTH K	Sec. 20, T28N, R7W	Installation of rip rap	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,618.09	\$ 3,381.91
2020	Lake Holcombe	267th St	1.4 miles west of STH 27	Sec. 20, T32N, R6W	Additional funding needed for project from 2019	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00		\$ 12,500.00
2020	Tilden	115th Ave	380 ft east of 120th St	Sec. 16, T29N, R9W	Replace culvert	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 1,699.98	\$ 1,800.02
2020	Woodmohr	135th Ave	1/4 mile west of 125th St	Sec. 36, T30N, R9W	Replace 48" culvert	\$ 5,600.00	\$ 2,800.00	\$ 2,800.00	\$ 4,396.11	\$ (1,596.11)
2020	Woodmohr	150th Ave	215 ft west of 87th St	Sec. 20&29, T30N, R9W	Replace 60" culvert	\$ 8,200.00	\$ 4,100.00	\$ 4,100.00	\$ 6,373.55	\$ (2,273.55)
2020	Woodmohr	150th Ave	500 ft east of CTH F	Sec. 20&29, T30N, R9W	Replace 48" culvert	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,493.31	\$ (1,493.31)
	Sigel	20th Ave	1/2 mile W of STH 27	Sec. 30, T28N, R6W	Emergency Aid for Culvert Replacement	\$ 17,300.00	\$ 8,650.00	\$ 8,650.00	\$ 8,177.00	\$ 473.00
TOTALS						\$ 213,262.00	\$ 106,631.00	\$ 106,631.00	\$ 76,325.18	\$ 30,305.82

Previous Years County Aid Bridge

Year Budgeted	Town	Road	Distance from nearest intersection	Location	Description	1/1/19 Balance	2020 County Pymts	Remaining Balance
2019	Anson	120th Ave	.3 mi E CTH K	Sec. 3/10, T29N, R07W	Replace Existing Bridge P-09-144	\$ (10,828.59)	\$ 9,939.93	\$ (20,768.52)
2019	Bloomer	200th Ave	15 ft E of CTH F	Sec. 28/33, T31N, R09W	Replace Existing culverts	\$ 10,000.00		\$ 10,000.00
2018	Bloomer	190th Ave	525 ft W of STH 64	Sec. 33, T31N, R9W	Repair Bridge P-09-124	\$ 2,074.62	\$ 1,021.87	\$ 1,052.75
2018	Bloomer	75th St	415 ft N of 230th Ave	Sec. 18, T31N, R9W	Replace existing 49" x 22' arch culvert	\$ 1,035.02	\$ 190.97	\$ 844.05
2019	Colburn	165th Ave	30 ft from 361st St	Sec. 19, T30N, R05W	Culvert Replacement	\$ 2,500.00		\$ 2,500.00
2018	Cooks Valley	55th St	.15 m S of CTH C	Sec. 35, T30N, R10W	Replace 72" steel culvert	\$ 8,105.40	\$ 7,925.82	\$ 179.58
2018	Cooks Valley	130th Ave	3100' E of STH 40	Sec. 34, T30N, R10W	Replace 2 83" x 57" steel arch culverts	\$ 9,105.40	\$ 8,169.29	\$ 936.11
2019	Eagle Point	133rd St	.3 mi N of 120th Ave	Sec. 6, T 29 N, R08W	Deck repair P-09-142	\$ 2,031.03		\$ 2,031.03
2019	Eagle Point	210th St	.5 mi N of STH 178	Sec. 9, T30N, R07W	Replace existing 36"x46' culvert	\$ 2,139.48		\$ 2,139.48
2019	Edson	40th Ave	.3 mi E of CTH G	Sec. 15/22, T28N, R05W	Replace existing 48"x40' culvert	\$ 1,900.00	\$ 2,840.10	\$ (940.10)
2019	Edson	290th St	.7 mi S of 40th Ave	Sec. 22/23, T28N, R06W	Replace 36"x40' culvert	\$ 2,050.00	\$ 2,534.03	\$ (484.03)
2019	Edson	30th Ave	.4 mi W of CTH D	Sec. 19/30, T28N, R06W	Replace 36"x50' culvert	\$ 2,200.00	\$ 2,479.00	\$ (279.00)
2018	Howard	77th Ave	2470 ft W of 50th St	Sec. 34, T29N, R10W	Replace 71" x 47" arch culvert	\$ 2,179.63		\$ 2,179.63
2018	Howard	77th Ave	665' W of 50th St	Sec. 34, T29N, R10W	Replace 64" x 43" arch culvert	\$ 1,753.78		\$ 1,753.78
2014/17/19	Lafayette	195th St	.6 mi S of CTH X	Sec. 7, T28N, R7W	Replace existing bridge P-09-040	\$ 83,945.40	\$ (18,817.36)	\$ 102,762.76
2018/19	Lake Holcombe	267th St	1.4 mi W of STH 27	Sec. 20, T32N, R6W	Replace bridge P-09-922	\$ (12,779.99)		\$ (12,779.99)
2019	Sigel	250th St	1/2 mi S of CTH MM	Sec. 7, T28N, R06W	Replacing 36" culvert	\$ 1,800.00		\$ 1,800.00
2019	Sigel	250th St	1/4 mi D of CTH MM	Sec. 7, T28N, R06W	Replacing 36" culvert	\$ 1,800.00		\$ 1,800.00
2018	Tilden	100th Ave	875 ft W of 110th St	Sec. 15 & 22, T29N, R9	Replace 48" culvert	\$ 1,468.13	\$ 1,381.31	\$ 86.82
2018	Tilden	115th St	160 ft NW of 120th Ave	Sec. 11, T29N, R9W	Replace bridge P-09-951	\$ 19,085.84		\$ 19,085.84
Miscellaneous Balance						\$ 61,020.50		\$ 52,370.50
TOTALS						\$ 192,585.65	\$ -	\$ 166,270.69

Total Balance of County Aid Bridges

\$ 84,050.21 \$ 196,576.51

Attachment: Fin 2 - 20 Bridge Aid (6158 : a. Pre-Audit 2020 Year End Financial Reports)

2020 HIGHWAY CONSTRUCTION

Job No.	Description	01/01/20	Appropriations	Transfer	Total Available	Expenditures	YTD	Balance 12/31/20	Bonding Anticipated	Fed/State Aid Anticipated	Sand Mine Anticipated	Balance Including Anticipated Revenues
0815 "M"	Dunn County to STH 29 (D)	0.00			0.00			0.00				0.00
1202 "S"	S & Q Intersection (D) (FAS)	23,000.00		(6,506.90)	16,493.10	16,493.10		0.00				0.00
1503 "SS"	Q to Barron County (D)	(83,157.52)		84,657.52	1,500.00	1,500.00		0.00				0.00
1601 "N"	N Dunn Cnty to Elk Creek (D)	0.00			0.00			0.00				0.00
1701 "S"	USH 53 easterly 0.3 mi. (D) (STPU)	3,000.00		(3,000.00)	0.00			0.00				0.00
1803 "H"	30th Ave to Eau Claire County (CHIP)	0.00			0.00			0.00				0.00
1805 "Study"	Pavement Study	0.00			0.00			0.00				0.00
1905 "S"	US 53 east ramps to the east about 1640 feet	245,351.78		264,980.23	510,332.01	153,786.91		356,545.10				356,545.10
2001 "S"	CTH S S & Q Roundabout	0.00	950,000.00	(247,941.37)	702,058.63	1,154,289.63		(452,231.00)		452,231.00		0.00
2002 "F"	CTH F CTH B - CTH Q	0.00	360,000.00	1,155,474.31	1,515,474.31	1,515,474.31		0.00				0.00
2003 "S"	CTH S USH 53 Concrete - CTH Q	0.00	200,000.00	(30,192.12)	169,807.88	169,807.88		0.00				0.00
2004 "SS"	83rd to Q (D) (STPR)	0.00			0.00	19,941.55		(19,941.55)				(19,941.55)
2005 "OO"	CTH OO 160th - 172nd St	0.00		38,887.82	38,887.82	38,887.82		0.00				0.00
2006 "M"	CTH M Village of New Auburn Paving	0.00		293.64	293.64	293.64		0.00				0.00
2101 "SS"	CTH SS STH 64 - 83rd St	0.00			0.00	3,060.00		(3,060.00)				(3,060.00)
555	Rut Wedging	0.00	150,000.00	(17,833.54)	132,166.46	132,166.46		0.00				0.00
666	Chip Sealing	0.00	430,000.00	(72,410.07)	357,589.93	357,589.93		0.00				0.00
444	Miscellaneous Engineering	50,000.00		(50,000.00)		0.00		0.00				0.00
888	Miscellaneous Road Projects/Culverts	72,527.15	128,740.00	33,347.01	234,614.16	234,614.16		0.00				0.00
9113	Frontier Sands Railroad Crossing	(1,810.75)		1,810.75	0.00			0.00				0.00
999	Supervision	0.00	450,000.00	51,875.18	501,875.18	501,875.18		0.00				0.00
777	Contingency	903,398.57		(383,130.63)	520,267.94			520,267.94				520,267.94
	Projects Under Review for Closing With State	1,000.00		9,506.90	10,506.90			10,506.90				10,506.90
TOTALS		1,213,309.23	2,668,740.00	829,818.73	4,711,867.96	4,299,780.57		412,087.39	0.00	452,231.00	0.00	864,318.39

Attachment: Fin 3 - 20 Highway Construction (6158 : a. Pre-Audit 2020 Year End Financial Reports)

[illegible]