

**DISTRIBUTED**  
TCRM 6/8/15

**To:** President and Members of the Munster Town Council

**From:** David F. Shafer, IAMC, MMC, CMO *DFA*  
Clerk-Treasurer

**Copy to:** Patricia L. Abbott, IAMC, MMC, Accounting Supervisor  
Dustin C. Anderson, Town Manager

**Date:** June 8, 2015

**Re:** Local Road & Street Annual Report

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The Town of Munster is statutorily required to prepare a report annually reflecting the financial and material condition of the Public Works Department, which is responsible for roads and streets. Accordingly, the attached report for the year ending December 31, 2014, has been prepared and submitted to the State Board of Accounts and the Indiana Department of Transportation as of May 26, 2015. The report is available to the public and press.

**RECOMMENDED ACTION:**

As part of the Consent Agenda, receive the 2014 Annual Operational Report for Local Roads and Streets and order it placed on file with the Clerk-Treasurer's Office.

**LAKE**

**COUNTY, INDIANA**

**TOWN**

**OF**

**MUNSTER**

(City or Town)

(Name of Unit)

(City and Town Form 225 Only)

**ANNUAL OPERATIONAL REPORT**

**FOR LOCAL ROADS AND STREETS**

**(IC 8-17-4.1)**

**FOR THE YEAR ENDED**

**DECEMBER 31, 2014**

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION I - FINANCIAL STATEMENTS**  
Part of State Form 54400 (8-10)

	<b>Motor Vehicle Highway</b>	<b>Local Road &amp; Street</b>	<b>Cumulative Bridge</b>	<b>Other Funds</b>	<b>Total All Funds</b>
<b>Cash - January 1, 2014</b>	<b>\$ 166.09</b>	<b>\$ 28,322.38</b>	<b>\$ -</b>	<b>\$ 3,669,386.63</b>	<b>\$ 3,697,875.10</b>
Operating Receipts:					
Taxes	503,587.26	-	-	-	503,587.26
Intergovernmental	935,948.69	249,551.76	-	4,529,525.54	5,715,025.99
Charges for Services	339,852.00	-	-	64,350.00	404,202.00
Other	170,685.30	3,266.55	-	1,625,072.86	1,799,024.71
Total Operating Receipts	1,950,073.25	252,818.31	-	6,218,948.40	8,421,839.96
Bond Proceeds 2014	-	-	-	1,970,000.00	1,970,000.00
Other Receipts	-	-	-	-	-
Re-Pay Interfund Loan	-	-	-	-	-
Interfund Loan Proceeds	-	5,000.00	-	-	5,000.00
Investments Matured or Sold	-	-	-	-	-
<b>Total Receipts</b>	<b>1,950,073.25</b>	<b>257,818.31</b>	<b>-</b>	<b>8,188,948.40</b>	<b>10,396,839.96</b>
Operating Disbursements:					
Administration	220,333.40	-	-	107,017.78	327,351.18
Maintenance and Repair	966,080.84	282,867.25	-	6,544.46	1,255,492.55
<b>Construction and Reconstruction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,393,027.24</b>	<b>3,393,027.24</b>
General & Undistributed	180,000.00	-	-	2,925,435.91	3,105,435.91
Debt Service	-	-	-	17,303.17	17,303.17
Total Operating Disbursements	1,366,414.24	282,867.25	-	6,449,328.56	8,098,610.05
Other Disbursements	-	-	-	2,827,058.10	2,827,058.10
Interfund Loan Payments	30,000.00	-	-	36,000.00	66,000.00
Interfund Loans Made	-	-	-	36,000.00	36,000.00
Investments Purchased	181.03	-	-	250,688.96	250,869.99
<b>Total Disbursements</b>	<b>1,396,595.27</b>	<b>282,867.25</b>	<b>-</b>	<b>9,599,075.62</b>	<b>11,278,538.14</b>
Excess Over (Under) Total Disbursements	553,477.98	(25,048.94)	-	(1,410,127.22)	(881,698.18)
<b>Cash - December 31, 2014</b>	<b>\$ 553,644.07</b>	<b>\$ 3,273.44</b>	<b>\$ -</b>	<b>\$ 2,259,259.41</b>	<b>\$ 2,816,176.92</b>
Investments - December 31, 2014	315,876.36	-	-	1,451,862.16	1,767,738.52
<b>Cash &amp; Investments - December 31, 2014</b>	<b>\$ 869,520.43</b>	<b>\$ 3,273.44</b>	<b>\$ -</b>	<b>\$ 3,711,121.57</b>	<b>\$ 4,583,915.44</b>
Tax Rate Per Hundred (Counties Only)	\$ -		\$ -		

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION Ia - DETAIL OF OPERATING RECEIPTS FOR COMMON FUNDS**  
Part of State Form 54400 (8-10)

	<u>Motor Vehicle Highway</u>	<u>Local Road &amp; Street</u>	<u>Cumulative Bridge</u>	<u>Total of All Other Funds</u>	<u>Total All Funds</u>
Operating Receipts:					
Taxes, list sources(s)					
Property Tax 13 Pay 14	503,587.26	-	-	-	503,587.26
	-	-	-	-	-
<b>Total Taxes</b>	<b>503,587.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503,587.26</b>
Distributions from State Auditors Office					
Intergovernmental. List sources(s)					
FIT	1,506.99	-	-	-	1,506.99
CVET	1,291.78	-	-	-	1,291.78
Auto Excise	29,041.57	-	-	-	29,041.57
TIF/CEDIT	-	-	-	4,502,216.04	4,502,216.04
Federal/State Grant	42,773.72	2,391.11	-	-	45,164.83
Distribution	861,334.63	247,160.65	-	27,309.50	1,135,804.78
<b>Total Intergovernmental</b>	<b>935,948.69</b>	<b>249,551.76</b>	<b>-</b>	<b>4,529,525.54</b>	<b>5,715,025.99</b>
Charges for Services, list service(s)					
Maintenance Fees	339,852.00	-	-	64,350.00	404,202.00
<b>Total Charges for Services</b>	<b>339,852.00</b>	<b>-</b>	<b>-</b>	<b>64,350.00</b>	<b>404,202.00</b>
Other, list source(s)					
Interest Earned	181.03	-	-	688.96	869.99
Rental of Property	154,740.00	-	-	337,396.77	492,136.77
Miscellaneous Revenue	2,773.02	3,266.55	-	1,431.42	7,470.99
Reimbursements	12,991.25	-	-	1,285,555.71	1,298,546.96
Refunds	-	-	-	-	-
<b>Total Other</b>	<b>170,685.30</b>	<b>3,266.55</b>	<b>-</b>	<b>1,625,072.86</b>	<b>1,799,024.71</b>
<b>Total Operating Receipts</b>	<b>1,950,073.25</b>	<b>252,818.31</b>	<b>-</b>	<b>6,218,948.40</b>	<b>8,421,839.96</b>

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION 1b - DETAIL OF OPERATING RECEIPTS FOR OTHER FUNDS  
Part of State Form 54400 (8-10)**

	<u>Major Moves</u>	<u>TIF Allocation</u>	<u>Municipal Bond Proceeds</u>	<u>Riverboat</u>	<u>Sewer Maintenance</u>	<u>CEDIT</u>	<u>Total of All Other Funds</u>
Operating Receipts:							
Taxes, list sources(s)							
Property Tax 13 Pay 14	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Taxes	-	-	-	-	-	-	-
Distributions from State Auditors Office							
Intergovernmental. List sources(s)							
FIT	-	-	-	-	-	-	-
CVET	-	-	-	-	-	-	-
Auto Excise	-	-	-	-	-	-	-
TIF/CEDIT	-	4,054,634.60	-	-	-	447,581.44	4,502,216.04
Federal/State Grant	-	-	-	-	-	-	-
Casino Distribution	-	-	-	27,309.50	-	-	27,309.50
Total Intergovernmental	-	4,054,634.60	-	27,309.50	-	447,581.44	4,529,525.54
Charges for Services, list service(s)							
Maintenance Fees	-	-	-	-	64,350.00	-	64,350.00
Total Charges for Services	-	-	-	-	64,350.00	-	64,350.00
Other, list source(s)							
Interest Earned	-	688.96	-	-	-	-	688.96
Rental Property	-	337,396.77	-	-	-	-	337,396.77
Miscellaneous Revenue	-	1,431.42	-	-	-	-	1,431.42
Reimbursements	727,667.60	557,888.11	-	-	-	-	1,285,555.71
Refunds	-	-	-	-	-	-	-
Total Other	727,667.60	897,405.26	-	-	-	-	1,625,072.86
Total Operating Receipts	727,667.60	4,952,039.86	-	27,309.50	64,350.00	447,581.44	6,218,948.40

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIa - DETAIL OF OPERATING DISBURSEMENTS FOR COMMON FUNDS**  
Part of State Form 54400 (8-10)

	<b>Motor Vehicle Highway</b>	<b>Local Road &amp; Street</b>	<b>Cumulative Bridge</b>	<b>Total of All Other Funds</b>	<b>Total All Funds</b>
<b>Administration:</b>					
Personal Services	187,123.58	-	-	4,000.49	191,124.07
Supplies	290.90	-	-	-	290.90
Other Services and Charges	32,918.92	-	-	103,017.29	135,936.21
Capital Outlay	-	-	-	-	-
<b>Total Administration</b>	<b>220,333.40</b>	<b>-</b>	<b>-</b>	<b>107,017.78</b>	<b>327,351.18</b>
<b>Maintenance and Repair:</b>					
Personal Services	657,019.38	-	-	5,136.96	662,156.34
Supplies	130,152.29	216,817.25	-	-	346,969.54
Other Services and Charges	178,909.17	66,050.00	-	-	244,959.17
Capital Outlay	-	-	-	1,407.50	1,407.50
<b>Total Maintenance and Repair</b>	<b>966,080.84</b>	<b>282,867.25</b>	<b>-</b>	<b>6,544.46</b>	<b>1,255,492.55</b>
<b>Construction and Reconstruction:</b>					
Personal Services	-	-	-	-	-
Supplies	-	-	-	-	-
Other Services and Charges	-	-	-	1,128,163.33	1,128,163.33
Capital Outlay	-	-	-	2,264,863.91	2,264,863.91
<b>Total Construction and Reconstruction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,393,027.24</b>	<b>3,393,027.24</b>
<b>General and Undistributed:</b>					
Personal Services	-	-	-	-	-
Supplies	-	-	-	977.32	977.32
Other Services and Charges	180,000.00	-	-	206,651.91	386,651.91
Capital Outlay	-	-	-	2,717,806.68	2,717,806.68
<b>Total General and Undistributed</b>	<b>180,000.00</b>	<b>-</b>	<b>-</b>	<b>2,925,435.91</b>	<b>3,105,435.91</b>
<b>Debt Service:</b>					
Payments of Principal and Interest	-	-	-	17,303.17	17,303.17
<b>Total Operating Disbursements</b>	<b>\$ 1,366,414.24</b>	<b>\$ 282,867.25</b>	<b>\$ -</b>	<b>\$ 6,449,328.56</b>	<b>\$ 8,098,610.05</b>

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIb - DETAIL OF OPERATING DISBURSEMENTS FOR OTHER FUNDS**  
Part of State Form 54400 (8-10)

	<u>Major Moves</u>	<u>TIF Allocation</u>	<u>Municipal Bond Proceeds</u>	<u>Riverboat</u>	<u>Sewer Maintenance</u>	<u>CEDIT</u>	<u>Total of All Other Funds</u>
<b>Administration:</b>							
Personal Services	-	4,000.49	-	-	-	-	4,000.49
Supplies	-	-	-	-	-	-	-
Other Services and Charges	-	87,954.31	15,062.98	-	-	-	103,017.29
Capital Outlay	-	-	-	-	-	-	-
<b>Total Administration</b>	<u>-</u>	<u>91,954.80</u>	<u>15,062.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>107,017.78</u>
<b>Maintenance and Repair:</b>							
Personal Services	-	5,136.96	-	-	-	-	5,136.96
Supplies	-	-	-	-	-	-	-
Other Services and Charges	-	-	-	-	-	-	-
Capital Outlay	-	-	1,407.50	-	-	-	1,407.50
<b>Total Maintenance and Repair</b>	<u>-</u>	<u>5,136.96</u>	<u>1,407.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,544.46</u>
<b>Construction and Reconstruction:</b>							
Personal Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Other Services and Charges	647,375.89	-	33,206.00	-	-	447,581.44	1,128,163.33
Capital Outlay Projects	-	66,105.21	2,107,099.20	27,309.50	64,350.00	-	2,264,863.91
Capital Outlay Equipment	-	-	-	-	-	-	-
<b>Total Construction and Reconstruction</b>	<u>647,375.89</u>	<u>66,105.21</u>	<u>2,140,305.20</u>	<u>27,309.50</u>	<u>64,350.00</u>	<u>447,581.44</u>	<u>3,393,027.24</u>
<b>General and Undistributed:</b>							
Personal Services	-	-	-	-	-	-	-
Supplies	-	977.32	-	-	-	-	977.32
Other Services and Charges	-	202,387.37	4,264.54	-	-	-	206,651.91
Capital Outlay	-	1,314,455.13	1,403,351.55	-	-	-	2,717,806.68
<b>Total General and Undistributed</b>	<u>-</u>	<u>1,517,819.82</u>	<u>1,407,616.09</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,925,435.91</u>
<b>Debt Service:</b>							
Payments of Principal and Interest	-	-	17,303.17	-	-	-	17,303.17
<b>Total Operating Disbursements</b>	<u>\$ 647,375.89</u>	<u>\$ 1,681,016.79</u>	<u>\$ 3,581,694.94</u>	<u>\$ 27,309.50</u>	<u>\$ 64,350.00</u>	<u>\$ 447,581.44</u>	<u>\$ 6,449,328.56</u>

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIIa - CONSTRUCTION AND RECONSTRUCTION  
Part of State Form 54400 (8-10)**

**MOTOR VEHICLE HIGHWAY FUND**

ROAD/STREET PROJECTS			Area		Type of Work						Project Cost (Provide this information only if know)				
Location of Project															
Road/Street	From Road/Street	To Road/Street	Length (mi) (FEET)	Width (ft) (FEET)	New Construction	Rehabilitation	Resurfacing	Surface Treatment	Traffic/Safety	Federal Aid Used	Contract Total	LPA Materials	LPA Labor	LPA Equipment	Total Cost
Nothing to report.															
<b>TOTAL MVH FUNDS FOR ROAD/STREET CONSTRUCTION AND RECONSTRUCTION</b>													<b>\$</b>	<b>-</b>	

NOTE: These are the same funds reported in Section II, with additional information on individual projects.



**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIIb - CONSTRUCTION AND RECONSTRUCTION**  
Part of State Form 54400 (8-10)

**LOCAL ROADS AND STREET FUND**

ROAD/STREET PROJECTS			Area		Type of Work						Project Cost (Provide this information only if know)				
Location of Project															
Road/Street	From Road/Street	To Road/Street	Length (mi) (FEET)	Width (ft) (FEET)	New Construction	Rehabilitation	Resurfacing	Surface Treatment	Traffic/Safety	Federal Aid Used	Contract Total	LPA Materials	LPA Labor	LPA Equipment	Total Cost
Nothing to report.															
Total Contract Price														-	
<b>TOTAL ABOVE FUNDS FOR ROAD/STREET CONSTRUCTION AND RECONSTRUCTION</b>													<b>\$</b>	<b>-</b>	

NOTE: These are the same funds reported in Section II, with additional information on individual projects.

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIIf - CONSTRUCTION AND RECONSTRUCTION**  
Part of State Form 54400 (8-10)

**OTHER DESIGNATED FUNDS FOR BRIDGE WORK: (1) MUNICIPAL BOND PROCEEDS FUND \$187,887.33**

BRIDGE PROJECTS			Area		Type of Work				Project Cost (Provide this information only if know)				
Location of Project													
Bridge Number	County Road	Feature	Length (ft)	Width (ft)	New/Replacement	Rehabilitation	Maintenance	Federal Aid Used	Contract Total	LPA Materials	LPA Labor	LPA Equipment	Total Cost
245	Columbia Ave Bridge		n/a	n/a		X			187,887.33				187,887.33
	over the Little Calumet												
	River												
NOTE:	12.5% Share of Project												
	by Lake County Highway												
	Department (Cumulative												
	Bridge Fund)												
<b>TOTAL ABOVE FUNDS FOR BRIDGE CONSTRUCTION AND RECONSTRUCTION</b>											<b>\$ 187,887.33</b>		

NOTE: These are the same funds reported in Section II, with additional information on individual projects.

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIIg - CONSTRUCTION AND RECONSTRUCTION**

Part of State Form 54400 (8-10)

(1) MUNICIPAL BOND PROCEEDS FUND \$1,412,124.67

(2) TIF ALLOCATION FUND \$66,105.21

**OTHER DESIGNATED FUNDS FOR ROAD/STREET WORK:**

(3) SEWER MAINTENANCE FUND \$64,350.00

ROAD/STREET PROJECTS			Area		Type of Work						Project Cost (Provide this information only if know)				
Location of Project															
Road/Street	From Road/Street	To Road/Street	Length (mi)	Width (ft)	New Construction	Rehabilitation	Resurfacing Surface	Treatment	Traffic/Safety	Federal Aid Used	Contract Total	LPA Materials	LPA Labor	LPA Equipment	Total Cost
			(FEET)	(FEET)											
Main Street	n/a	n/a	n/a	n/a			X				85,135.99				85,135.99
West Broadmoor	Jefferson St	State Line	n/a	n/a			X				206,189.15				206,189.15
Fisher Street	Columbia Ave	Calmet Ave	n/a	n/a			X				53,779.40				53,779.40
Hohman Ave	n/a	n/a	n/a	n/a			X				388,854.17				388,854.17
Azalea Street	Columbia Ave	Southwood	n/a	n/a			X								-
Oriole Street	Azalea St	Fran-Lin	n/a	n/a			X				157,690.56				157,690.56
River Drive	Calumet Ave	Harrison Ave	n/a	n/a			X								-
Manor Drive	Fisher St	Evergreen Ln	n/a	n/a			X				160,602.98				160,602.98
Broadmoor Ave	Greenwood Ave	Beech Ave	n/a	n/a			X				425,977.63				425,977.63
Columbia Ave	n/a	n/a	n/a	n/a			X				64,350.00				64,350.00
											Total Contract Price				1,542,579.88
<b>TOTAL ABOVE FUNDS FOR ROAD/STREET CONSTRUCTION AND RECONSTRUCTION</b>														<b>\$</b>	<b>1,542,579.88</b>

NOTE: These are the same funds reported in Section II, with additional information on individual projects.

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIIg - CONSTRUCTION AND RECONSTRUCTION**

Part of State Form 54400 (8-10)

**(1) MUNICIPAL BOND PROCEEDS FUND \$9,265.00**

**OTHER DESIGNATED FUNDS FOR ROAD/STREET WORK:**

**(2) RIVERBOAT FUND \$27,309.50**

ROAD/STREET PROJECTS			Area		Type of Work						Project Cost (Provide this information only if know)				
Location of Project															
Road/Street	From Road/Street	To Road/Street	Length (mi)	Width (ft)	New Construction	Rehabilitation	Resurfacing	Surface Treatment	Traffic/Safety	Federal Aid Used	Contract Total	LPA Materials	LPA Labor	LPA Equipment	Total Cost
<i>Fran-Lin</i>			n/a	n/a					X		7,168.00				7,168.00
<i>Broadmoor</i>	Calumet	Hohman	n/a	n/a					X		5,152.00				5,152.00
<i>Broadmoor</i>	Calumet	Hohman	n/a	n/a					X		2,405.00				2,405.00
<i>Broadmoor</i>	Columbia	Greenwood	n/a	n/a					X		2,585.00				2,585.00
<i>Hohman</i>			n/a	n/a					X		13,300.00				13,300.00
<i>Hohman</i>			n/a	n/a					X		4,275.00				4,275.00
<i>Community Park</i>			n/a	n/a					X		496.00				496.00
	Elmwood	Magnolia	n/a	n/a					X		355.50				355.50
	Oriole	Elmwood	n/a	n/a					X		342.00				342.00
	Oriole	Southwood	n/a	n/a					X		319.00				319.00
	Manor	Belden Tunnel	n/a	n/a					X		177.00				177.00
*Thermoplastic - Pavement Markings															
<b>TOTAL ABOVE FUNDS FOR ROAD/STREET CONSTRUCTION AND RECONSTRUCTION</b>														<b>\$</b>	<b>36,574.50</b>

NOTE: These are the same funds reported in Section II, with additional information on individual projects.

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIIg - CONSTRUCTION AND RECONSTRUCTION**  
Part of State Form 54400 (8-10)

**OTHER DESIGNATED FUNDS FOR ROAD/STREET WORK: (1) MUNICIPAL BOND PROCEEDS FUND \$325,212.39**

ROAD/STREET PROJECTS															
Location of Project			Area		Type of Work						Project Cost (Provide this information only if know)				
Road/Street	From Road/Street	To Road/Street	Length (mi)	Width (ft)	New Construction	Rehabilitation	Resurfacing	Surface Treatment	Traffic/Safety	Federal Aid Used	Contract Total	LPA Materials	LPA Labor	LPA Equipment	Total Cost
Calumet	Community Park Drive		Intersection			X	X				324,874.94				324,874.94
Calumet	Community Park Drive		Pavement Markings						X		337.45				337.45
"Calumet Ave Widening & Resurfacing"															
(Job #141762)															
TOTAL ABOVE FUNDS FOR ROAD/STREET CONSTRUCTION AND RECONSTRUCTION														\$	325,212.39

NOTE: These are the same funds reported in Section II, with additional information on individual projects.

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION IIIg - CONSTRUCTION AND RECONSTRUCTION**  
Part of State Form 54400 (8-10)

**OTHER DESIGNATED FUNDS FOR ROAD/STREET WORK: (1) MUNICIPAL BOND PROCEEDS FUND \$205,815.81**

ROAD/STREET PROJECTS			Area		Type of Work						Project Cost (Provide this information only if know)					
Location of Project					Length (mi)	Width (ft)	New Construction	Rehabilitation	Resurfacing	Surface Treatment	Traffic/Safety	Federal Aid Used	Contract Total	LPA Materials	LPA Labor	LPA Equipment
Road/Street	From Road/Street	To Road/Street														
Calumet	Community Park Drive		Intersection		X				X		172,609.81					172,609.81
Calumet	Community Park Drive		Engineering		X				X		33,206.00					33,206.00
*Traffic Signal at intersections.																

NOTE: These are the same funds reported in Section II, with additional information on individual projects.

ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREET  
SECTION IV - CLASSIFICATION OF HIGHWAY OR STREET EMPLOYEES  
Part of State Form 54400 (8-10)

Work Classification 2014	Number of Employees	
	Full Time	Part Time
Highway Director	0	
Supervisor(s)	1	
Assistant Supervisor(s)	1	
Engineer(s)	0	
Assistant Engineer(s)	0	
Clerical Assistant(s)	2	
Foremen	2	
Truck Drivers	0	
Equipment Operators	0	
Garage Mechanics	3	
Laborer(s) <i>Seasonal</i>		5
<b>List Others:</b>		
Maintainer II	8	
Maintainer III	3	
Maintainer IV	1	
<b>TOTAL</b>	21	5

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION V - EQUIPMENT INVENTORY**  
Part of State Form 54400 (8-10)

Unit No	Make	Model	Description	Year of		Actual Cost(1) (w/o trade)
				Manufacture	Purchase	
***See Attachment***						

(1) - It is recommended that only that equipment exceeding the LPA's Capitalization threshold be included in this report.



**TOWN OF MUNSTER  
CAPITAL ASSETS LEDGER  
2014 Machinery & Equipment**

Form Prescribed by State Board of Accounts			2014			
Date of Purchase	Description Included: Name of Department or Office if General Fund	Town of Munster Unit #	Serial/ Identification Number	Location of Asset	Year Acquired	Original Cost of Asset
1/13/00	Green Machine Sweeper			Street	2000	23,000.00
5/4/01	1994 Caterpillar Lift Truck	353	5BM-00091	Street	2001	9,800.00
8/24/01	Alamo Flail Mower 60" Attachment			Street	2001	8,740.00
2/7/02	2002 Swenson V-box Salt Spreader			Street	2002	12,836.28
2/7/02	2002 Swenson V-box Salt Spreader			Street	2002	12,836.28
2/7/02	2002 Swenson V-box Salt Spreader			Street	2002	12,836.28
6/7/02	Trailerize Generator Retro-Fit Mobile 60K			Street	2002	10,090.00
7/10/02	2002 Bomaq BW900 Vibratory Roller	367	1001018	Street	2002	11,950.00
1/29/03	1997 Used Skyjack Scissor Lift	355	701035	Street	2003	4,800.00
6/30/03	2003 LeeBoy 8000C High Deck Paver	385	3430CHD	Street	2003	63,377.00
3/16/04	2002 GMC Truck	334	1GDP7H1C22J504429	Street	2004	71,867.00
8/5/05	2005 American Roads ALC25 Leaf Collector	393	1A9TC23305M274003	Street	2005	29,500.00
12/14/05	Fuel Dispenser Model G-6202D			Street	2005	5,432.00
12/14/05	Fuel Dispenser Model G-6202D			Street	2005	5,432.00
1/18/06	American Roads Leaf Collector	396	1A9TC23385M274007	Street	2006	29,500.00
9/25/06	Salt Brine System		DU-BPS3000-SS	Street	2006	24,817.00
1/1/99	1999 Applied 414RS Sidewalk Sweeper	343	908458	Street	1999	24,000.00
1/8/99	1996 Mustang 2040 Skid Loader	344	SF96L000301	Street	1999	19,800.00
8/5/99	1999 John Deere 6210 Boom Arm	345	L06210H241159	Street	1999	24,933.00
3/25/97	1997 Hypac C330B Roller	368	B158C3407U	Street	1997	38,747.00
2/24/97	1997 Sullivan D0210Q5B Portable Air Compressor	372	16306A	Street	1997	12,692.00
11/12/99	2000 Towmaster Trailer	382	4KNTT2420YL160831	Street	1999	10,225.00
5/8/89	1989 Hustler Tilt Trailer	391	876737	Street	1989	15,579.00
4/30/97	1997 PCS P91 Mobile Traffic Monitor		1P9141019VG301037	Street	1997	10,182.00
4/9/07	2007 GMC Dump Truck	330	1GDP8C1377F411674	Street	2007	102,222.00
4/9/07	2007 GMC Dump Truck	333	1GDP8C1317F406387	Street	2007	102,222.00
5/3/07	2007 John Deere 1600T Wing Mower	349	TC1600T060163	Street	2007	39,743.00
2/29/08	2008 Clark Cougar 12872SMART Mosquito Sprayer	373	897	Street/Sewer	2008	8,000.00
7/31/08	2008 Solar Tech MB2-2248 Message Board	383	4GM1M091481453574	Street/Sewer	2008	15,400.00
10/3/08	2008 Allianz M3000 Street Sweeper	364	1J9VM3H6X8C172135	Street/Sewer/Water	2008	143,855.00
1/29/08	2008 Chevy 7500 Dump Truck	331	1GBP7C1B28F404992	Street	2008	111,297.00
1/29/08	2008 Chevy 7500 Dump Truck	332	1GBP7C1B08F405154	Street	2008	111,297.00
4/11/08	2008 John Deere 5425 Tractor w/Rotary Cutter	351	LV5425R444061	Street	2008	33,797.00
5/14/08	2008 Spaulding RMV Hot Patcher	358	4S9PH13198M097386	Street	2008	15,500.00
8/29/08	2008 John Deere 410J Backhoe Loader	340	T0410JX168833	Street	2008	89,800.00
8/30/08	Sign Making Machine & Training			Street	2008	20,052.55
8/14/09	Caterpillar Lift Truck	363	AT17C02038	Sewer	2009	9,500.00
10/28/09	2009 Allianz 3000 Street Sweeper	365	1J9VM3H619C172199	Sewer/Street	2009	147,490.00
2/27/09	2009 Ford F550 Dump Truck	326	1FDAF57R89EA04703	Street	2009	62,995.00
2/27/09	2009 Ford F550 Dump Truck	327	1FDSF57RX9EA04704	Street	2009	63,295.00
4/11/09	2009 Ford F250 Pickup	311	1FRSW21569EA64749	Street	2009	29,506.00
5/19/09	Reflectivity Gun for Signs			Street	2009	12,300.00
7/9/09	4-Storage Tank for Salt Brine			Street	2009	35,530.81
3/26/09	2009 John Deere Brush Clipper	371	1VRY131Z091002529	Street	2009	41,355.00
4/10/09	2009 Ford F150 Pickup	320	1FTVF14VX9KB89628	Street	2009	26,903.00
4/10/09	2009 Ford Ranger Pickup	313	1FTYR14D89PA05558	Street	2009	14,188.00
4/22/09	2009 John Deere Z830a Mower	348	TC830AP20380	Street	2009	8,495.00
4/22/09	2009 John Deere Z830a Mower w/Collection Bag	354	TC830AP20383	Street	2009	10,887.00
4/30/09	2009 Chevrolet Silverado Truck	317	1GCEK1409Z231332	Street	2009	27,469.00
1/5/10	2010 Tandem Axle Dump Truck	361	1FVC3BS1ADAR5860	Street	2010	138,599.00
4/23/10	2010 GMC Van	310	16TZ66BA1A1142189	Street	2010	22,187.51
5/5/10	2010 John Deere Gator	343	MOXUVGF081233	Street	2010	13,491.16
9/17/10	2011 F550 Ford Dump Truck	328	1FDUF5HT7BEA74657	Street	2010	61,395.00
9/10/10	2011 Int'l 7400 Tandem Truck	362	1HTWGAAR3BJ388060	Street	2010	148,044.00
3/30/11	2011 John Deere Z925A with Bag	356	TC925AP011286	Street	2011	10,958.96
3/30/11	2011 John Deere Z925A	350	TC925AP013229	Street	2011	8,504.96
6/22/11	2011 Vermeer BC 1800XL Chipper	370	1VRY131Z2B1002893	Street	2011	45,815.00
7/15/11	2011 Chevy Silverado	312	1GCNKPEAOBZ402738	Street	2011	25,266.00
7/8/11	2012 International 700 Truck	335	1HTWCAARCJ617105	Street	2011	122,985.00
8/2/11	Leaf collector	398	0711-5741	Street	2011	33,730.00
8/2/11	Leaf collector	397	0711-5742	Street	2011	33,730.00
8/2/11	Leaf collector	394	0711-5743	Street	2011	33,730.00
8/10/11	2011 Chevy 2500 Silverado	315	1GC2KVG0BZ412037	Street	2011	33,178.00
7/31/11	Paint Sprayer		BA 2823	Street	2011	6,708.89
12/13/11	2012 Ford F550	321	1FDUF5GT6CEA66567	Street	2011	56,740.00
12/12/11	10" Chipper Cap for Unit 327	327	1FDAF57RX9EA04704	Street	2012	6,242.00
1/9/12	Cracksealer	359	459PT2128BM097709	Street	2012	49,950.00
3/20/12	1-Hydraulic Tailgate spreader		Public Works	Street	2012	8,595.00
3/23/12	2-Message Board			Street	2012	32,225.00
5/3/12	2012 John Deere X-Trak Mowers	346	1TC925ACKCT030532	Street	2012	8,694.12
5/3/12	2012 John Deere X-Trak Mowers	347	1TC925ACTCT030558	Street	2012	8,694.12
5/25/12	2012 Leaf Vac	395	1Z9PS2421BR168045	Street	2012	33,730.00
5/25/12	2012 Leaf Vac	392	1Z9PS2424BR168041	Street	2012	33,730.00
6/5/12	2012 John Deere Wide Area Mower	352	1TC1600TVCT100198	Street	2012	45,164.43
6/29/12	(1)V-Box Spreader		Public Works	Street	2012	6,389.00
8/27/12	2012 Front-End Loader 1 of 2	341		Street	2012	168,400.00
10/15/12	2013 Tandem Axle Dump Truck	334	1HTWGAARIDH329678	Street	2012	138,862.00
2/11/14	2013 John Deere X730 Tracker	339	1MOX730ACDM010227	Street	2014	10,135.70
3/14/14	2014 John Deere Z930M Ztrak Mower	348	1TC930MCKET020159	Street	2014	7,873.00
4/28/14	2014 Solar Tech Message Board	386	4GM1M0916E1454304	Street	2014	14,210.00
4/28/14	2014 Solar Tech Message Board	387	4GM1M0916E1454303	Street	2014	14,210.00
8/21/14	2014 Chevrolet 1500 Truck	318	1GCNKPEC4EZ375663	Street	2014	31,942.00
8/21/14	2014 Chevrolet 1500 Truck	320	1GCNKPEC1EZ378763	Street	2014	31,942.00
8/25/14	2015 Chevrolet 2500 Truck	314	1GCOKUEG3FZ138921	Street	2014	35,269.00
12/5/14	2015 Ford F550 Dump Truck	322	1FDUF5HTXFEA89952	Street	2014	72,750.00
2014						3,330,142.05

**ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION VI - CHANGES TO CERTIFIED ROAD/STREET MILEAGE  
Part of State Form 54400 (8-10)**

Surface Type	Actual Mileage (Dec 31)	Change (from prior year)	Reason(s)
Portland Cement Concrete			****Nothing to report****
Hot or Cold Asphaltic Concrete			
Bituminous Surface Treated			
Brick and Masonry			
Gravel and Stone			
Unimproved			
<b>TOTAL MILES</b>	<b>0.0000</b>	<b>0</b>	Additional Roads for 2014

ANNUAL OPERATIONAL REPORT  
FOR LOCAL ROADS AND STREETS  
SECTION VII - REPORT OF FEDERAL AID FUNDS RECEIVED  
Part of State Form 54400 (8-10)

Project Description		Project Phase				Federal Aid Category						Total Amount				
Location	Des No.	PE	RW	CO	CI	STP	STP-HES	STP-TEA	Bridge	Min Alloc	CMAQ	Paid to Consultants	Reimbursed by INDOT	Local Match Paid to INDOT	Fed Share Paid by INDOT	Final Settlement
"Calumet Ave - Community Drive"	0710056	X				X						99,671.10	79,736.88			
New Road, Construction on		X				X						99,558.10	79,646.48			
ST1037, Reconstruction of		X				X						99,776.09	79,820.87			
45th St from .2 mi East of		X				X						99,794.64	79,835.71			
Calumet Ave" Project		X				X						99,756.05	79,804.84			
		X				X						99,797.88	79,838.30			
		X				X						99,593.46	79,674.77			
		X				X						98,792.58	79,034.06			
		X				X						99,872.20	79,897.76			
		X				X						99,406.44	79,525.15			
		X				X						98,938.79	79,151.03			
Total 2014												1,094,957.33	875,965.85			

Instruction:

Separate each phase of the project on a separate line.

PE should include all expenses paid to consultants for preliminary engineering, early coordination, soil and site investigations, historical and archeological documentation.

Submitted by:

DATE: \_\_\_\_\_, 2015

\_\_\_\_\_  
Engineer/Director

DATE: \_\_\_\_\_, 2015

\_\_\_\_\_  
County Highway Supervisor

Approved:

DATE: \_\_\_\_\_, 2015

\_\_\_\_\_  
Board of County Commissioners

Submitted by:

DATE: 5/22, 2015

Wendell Delaney  
Town Engineer Town Manager

DATE: \_\_\_\_\_, 2015

\_\_\_\_\_  
Street Commissioner or Supervisor

Approved:

DATE: 5/26, 2015

Paula Lee  
President of Town Council