

One signed copy of the completed forms must be submitted to the Pennsylvania Department of Transportation, Center for Program Development and Management (CPDM), PO Box 8211, Harrisburg, Pa 17105-8211.

**BALANCE IN FUND AT BEGINNING OF THIS PERIOD** \$ 3,972,197.24

**RECEIPTS**

Fee for Local Use Funds Received from Commonwealth for this Period \$ 1,080,890.00

Received from Other Sources: Interest \$ 268,074.50

Reimbursable Agreements ( complete supporting sheets on 2 thru 2B ) \$ 488,985.01

Miscellaneous ( complete supporting sheets on 2 thru 2-B ) \$ -

**TOTAL RECEIPTS** \$ 1,837,949.51

**TOTAL FEE FOR LOCAL USE FUND AVAILABLE FOR EXPENDITURE** \$ 5,810,146.75

**EXPENDITURES** (Complete on supporting Expenditures sheets)

County-Owned Road and Highways Maintenance and Rep \$ -

Construction \$ -

County-Owned Bridges: Maintenance and Rep \$ 84,093.91

Construction \$ 504,143.02

Administrative Expenditures (Not to exceed 10% of Total Allocation) \$ 457.00

Miscellaneous Expenditures \$ -

Grants to Political Subdivisions within the County \$ -

**TOTAL EXPENDITURES** \$ 588,693.93

**BALANCE IN FUND AT CLOSE OF THIS PERIOD ( list depositories on sheet 2 )** \$ 3,979,163.37 \$ 5,221,452.82

We hereby certify that the above amounts are true and correct.

APPROVED Bryan Hollan  
COUNTY CONTROLLER OR CHIEF CLERK

DATE Jun 17, 2024

PREPARED Kevin Gray

DATE 6-26-2024

COUNTY OFFICERS Kimberly D. Jorgensen

CONTACT PERSON Kevin Gray  
PRINT

PHONE NO. 724-284-5302

Kevin Gray  
Kimberly D. Jorgensen  
Kevin Gray

(01-17)

## DEPOSITORY

**AMOUNT**

Name and Location	FIRST COMONWEALTH, P O BOX 400, INDIANA, PA 15701-0400	\$	972,197.24
Name and Location	PLGIT,ASSET MANAGEMENT LLC, 213 MARKET STREET, HARRISBURG, PA 17101	\$	3,006,966.13
Name and Location			
Name and Location			
Name and Location			
	<b>TOTAL</b>	<b>\$</b>	<b>3,979,163.37</b>

<b>REIMBURSABLE AGREEMENT RECEIPTS</b>			
<b>TYPE</b>	<b>AGREEMENT NUMBER</b>	<b>AMOUNT</b>	<b>DATE</b>
CO #24 KELLY BRIDGE PT1INV12	L00579	\$ 10,788.39	3/17/2023
CO #24 KELLY BRIDGE PT1INV13	L00579	\$ 7,405.96	4/21/2023
CO #24 KELLY BRIDGE PT1INV12	L00579	\$ 46,812.23	6/8/2023
CO #24 KELLY BRIDGE PT1INV13	L00579	\$ 7,690.77	7/20/2023
CO #24 KELLY BRIDGE PT2INV1	L00579	\$ 8,301.99	8/4/2023
CO #24 KELLY BRIDGE PT2INV2	L00579	\$ 4,042.03	8/3/2023
CO #24 KELLY BRIDGE PT2INV3	L00579	\$ 7,397.90	8/17/2023
CO #24 KELLY BRIDGE PT3INV1	L00579	\$ 14,794.54	8/17/2023
CO #24 KELLY BRIDGE PT2INV4	L00579	\$ 4,162.35	9/14/2023
CO #24 KELLY BRIDGE PT1INV16	L00579	\$ 22,655.93	10/19/2023
CO #24 KELLY BRIDGE PT1INV17	L00579	\$ 10,223.17	12/7/2023
CO #24 KELLY BRIDGE PT2INV6	L00579	\$ 49,438.88	12/7/2023
CO #24 KELLY BRIDGE PT3INV2	L00579	\$ 13,829.98	11/16/2023
CO #24 KELLY BRIDGE PT2INV5	L00579	\$ 50,468.82	11/16/2023
CO #24 KELLY BRIDGE PT2INV7	L00579	\$ 22,600.68	12/31/2023
CO #24 KELLY BRIDGE PT3INV3	L00579	\$ 13,993.01	12/31/2023
CO #70 NEIGH WADS. PT1INV3	L00681	\$ 31,588.69	6/15/2023
CO #70 NEIGH WADS. PT1INV4	L00681	\$ 19,561.07	7/20/2023
CO #70 NEIGH WADS. PT1INV5	L00681	\$ 12,702.38	8/17/2023
CO #70 NEIGH WADS. PT1INV6	L00681	\$ 15,327.27	11/9/2023
CO #70 NEIGH WADS. PT1INV7	L00681	\$ 54,502.71	11/22/2023
CO #70 NEIGH WADS. PT1INV8	L00681	\$ 47,823.99	12/7/2023
CO #70 NEIGH WADS. PT1INV1	L00681	\$ 8,999.33	5/15/2023
CO #70 NEIGH WADS. PT1INV2	L00681	\$ 3,872.94	5/15/2023
	TOTAL	\$ 488,985.01	

[illegible]

(01-17)

BUTLER COUNTY

COUNTY

FOR THE YEAR 2023

## COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES					
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)		
L00579	17-May	1082304	HRG Engineering	Preliminary Engineering on # 24 Kelly Bridge Pt 1 Inv 12				\$ 10,788.39		
L00579	17-May	1082478	HRG Engineering	Preliminary Engineering on # 24 Kelly Bridge PT 1 Inv 13				\$ 7,405.96		
L00579	9-Jun	390908	Timothy and Crystal Adamosky	ROW Settlement on # 24 Kelly Bridge				\$ 11,934.50		
L00579	13-Jul	1083137	HRG Engineering	Preliminary Engineering on # 24 Kelly Bridge Pt 1 Inv 14				\$ 46,812.23		
L00579	4-Aug	1083688	HRG Engineering	Preliminary & Final Design on # 24 Kelly Bridge Pt 1 Inv 15, Pt 2 Inv 1				\$ 20,034.79		
L00579	13-Sep	392048	Brian and Carrie Pepper	ROW Settlement on # 24 Kelly Bridge				\$ 38,209.70		
L00579	13-Sep	392025	Crestfield Camp and Conference Center	ROW Settlement on # 24 Kelly Bridge				\$ 1,607.50		
L00579	18-Sep	1084360	HRG Engineering	Final Design # 24 Kelly Bridge Pt 2 Inv 3 & Pt 3 Inv 1				\$ 22,192.44		
L00579	20-Oct	1085027	HRG Engineering	Final Design # 24 Kelly Bridge Pt 2 Inv 4				\$ 4,162.35		
L00579	2-Nov	1085442	HRG Engineering	Preliminary Engineering on # 24 Kelly Bridge Pt 1 Inv 16				\$ 22,655.93		
L00579	29-Nov	1086035	HRG Engineering	Final Design # 24 Kelly Bridge Pt 2 Inv 5 & Pt 3 Inv 2				\$ 64,298.80		
TOTAL					\$ -	\$ -	\$ -	\$ 250,102.59	\$ -	\$ -

(1) Month &amp; Day only

(3) Includes loan repayments, B10PDT agreements and/or PUC orders.

(2) List in detail route, bridge, PDT agreement, PUC order numbers, viewers fee or property damage.

(4) Includes viewers fee, property damage, PDT agreements and/or PUC order.

(01-17)

BUTLER COUNTY

COUNTY

FOR THE YEAR 2023

## COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES						
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES	GRANTS
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)			
L00579	26-Dec	1086543	HRG Engineering	Preliminary & Final Design on # 24 Kelly Bridge Pt 1 Inv 17, Pt 2 Inv 6				\$ 59,662.05			
L00681	13-Jul	1083137	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 1, 2, 3				\$ 44,460.96			
L00681	10-Aug	1083688	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 4				\$ 19,561.07			
L00681	18-Sep	1084360	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 5				\$ 12,702.38			
L00681	15-Nov	1085657	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 6				\$ 15,327.27			
L00681	29-Nov	1086035	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 7				\$ 54,502.71			
L00681	26-Dec	1086543	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 8				\$ 47,823.99			
PIB LOAN Payment	23-Sep	10000727	Commonwealth of PA	Pib Loan Payment (INT ONLY)			\$ 84,093.91				
ADMIN COST	31-Dec	556	County Of Butler	2022 Single Line Audit & Cost Allocation					\$ 457.00		
TOTAL					\$ -	\$ -	\$ 84,093.91	\$ 504,143.02	\$ 457.00	\$ -	\$ -

(1) Month &amp; Day only

(3) Includes loan repayments, B10PDT agreements  
and/or PUC orders.

(2) List in detail route, bridge, PDT agreement, PUC order numbers, viewers fee or property damage.

(4) Includes viewers fee, property damage, PDT agreements and/or PUC order.