

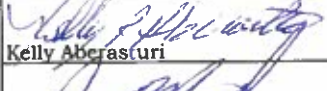



Annual Road and Street Financial Report

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:
Entity OWYHEE COUNTY	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address PO BOX 128		
City State Zip MURPHY, ID 83650		
Contact/Phor 208-495-2421	Contact/Email: abarkell@co.owyhee.id.us	

This certified report of dedicated funds is hereby submitted to the State Controller as required by 40-708, Idaho code.

Dated this <u>28th</u> day of <u>December</u> , 20 <u>20</u> .	 Jerry Hoagland	Commissioner Signature
ATTEST:  Angela Barkell, Clerk of the District Court City Clerk/County Clerk/District Secretary (type or print name & sign)	 Kelly Aberasuri	Commissioner Signature
	 Joe Merrick	Commissioner Signature
	Clerk/Treasurer Signature AND Commissioners or Mayor (type or print name & sign)	

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	1,676,946
RECEIPTS		
LOCAL FUNDING SOURCES		
Line 2	Property tax levy (for roads, streets and bridges)	300,167
Line 3	Sale of assets	8,470
Line 4	Interest income	
Line 5	Fund transfers from non-highway accounts	
Line 6	Proceeds from sale of bonds (include LIDs)	
Line 7	Proceeds from issue of notes (include loans)	
Line 8	Local impact fees	
Line 9	Local option registration fee	
Line 10	All other LOCAL receipts or transfers in.	100
Line 11	Total Local Funding (sum lines 2 through 10).	308,737
STATE FUNDING SOURCES		
Line 12	Highway user revenue	1,438,709
Line 13	Sales tax/Inventory replacement tax	0
Line 14	Sales tax/Revenue sharing	0
Line 15	State Exchanged funds	
Line 16	All other STATE receipts or transfers	43,506
Line 17	Total State Funding (sum lines 12 through 16).	1,482,215
FEDERAL FUNDING SOURCES		
Line 18	Secure Rural Schools	
Line 19	Federal-aid Bridge	
Line 20	Federal-aid Rural	
Line 21	Federal-aid Urban	
Line 22	Federal Lands Access Funds and All other FEDERAL receipts or transfers	63,974
Line 23	Total Federal Funding (sum lines 18 through 22)	63,974
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	1,854,926

DISBURSEMENTS

NEW CONSTRUCTION (include salary and benefits on each line)		
Line 25	Roads	
Line 26	Bridges, culverts and storm drainage	
Line 27	RR Crossing	
Line 28	Other (signs, signals or traffic control)	
Line 29	Total New Construction (sum lines 25 through 28)	
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
Line 30	Roads (rebuilt, realign, or overlay upgrade)	1,104,333
Line 31	Bridges, culverts and storm drainage	27,420
Line 32	RR Crossing	
Line 33	Other (signs, signals or traffic control)	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33)	1,131,753
ROUTINE MAINTENANCE (include salary and benefits on each line)		
Line 35	Chip sealing or seal coating	331,554
Line 36	Patching	19,371
Line 37	Winter Maintenance	125,378
Line 38	Grading/blading	198,600
Line 39	Bridge	
Line 40	Other (signs, signals or traffic control)	1,756
Line 41	Total Routine Maintenance (sum lines 35 through 40)	676,659
EQUIPMENT		
Line 42	Equipment purchase - automotive, heavy, other	290,267
Line 43	Equipment lease/purchase	82,533
Line 44	Equipment maintenance	191,333
Line 45	Other (specify)	
Line 46	Total Equipment (sum lines 42 through 45)	564,133
ADMINISTRATION		
Line 47	Administrative salaries and expenses	12,667
OTHER EXPENDITURES		
Line 48	Right-of-way and property purchases	
Line 49	Property leases	770
Line 50	Street lighting	
Line 51	Professional services - audit, clerical, and legal	
Line 52	Professional services - engineering	17,797
Line 53	Interest - bond (include LIDs)	
Line 54	Interest - notes (include loans)	
Line 55	Redemption - bond (include LIDs)	
Line 56	Redemption - notes (include loans)	
Line 57	Payments to other local government	5,525
Line 58	Fund transfers to non-highway accounts	
Line 59	All other local expenditures	
Line 60	Total Other (sum lines 48 through 59)	24,092
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60)	2,409,304
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61)	-554,378
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.)	0
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	1,122,568
Line 65	Funds on Line 64 obligated for specific future projects & reserves	1,000,000
Line 66	Funds on Line 64 retained for general funds and operations	122,568
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	0

REPORTING MEASURES

NEW CONSTRUCTION		
Line 68	Total lane miles constructed	
Line 69	Total square feet of bridge deck constructed	
RECONSTRUCTION/REPLACEMENT/REHABILITATION		
Line 70	Total lane miles rebuilt, realigned, or overlay	8
Line 71	Total square feet of bridge deck reconstructed or rehabilitated.	
ROUTINE MAINTENANCE		
Line 72	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35.	24
Line 73	Total lane miles graded or bladed on line 38	3,684
PROJECTS		
FUTURE PROJECTS & RESERVE DESCRIPTIONS		
Line 74	Available Funds (From line 65)	1,000,000
	<i>Project List Start Year Projected Cost</i>	
	Reynolds Creek 2.2 mi reconstruction 2021-2022	800,000
	Wilson Creek Rd 3 miles reconstruction 2023	700,000
	Pleasant Valley 5.5 miles reconstruction 2024	4,520,000
	Oreana Loop 10 miles reconstruction 2025-2028	6,000,000
	North Fork Boulder Creek Bridge 2022	675,000
	Crush or buy seal coat chips for stockpile 2022	260,000
	Overlay River Road West 1 mile 2021	150,000
	Replace River Road West Bridge 2023	175,000
	Replace Davis Road Bridge Replace Davis Road Bridge 2024	175,000
Line 75	Estimated Cost of future projects.	13,455,000
Line 76	Available for Other Projects (line 74 minus line 75)	-12,455,000

MANDATORY Section must be completed on HB312 revenue

Reporting is required on the highway user revenue from HB312. Make sure you list how much you received in additional revenue on line 77. Starting on line 78, check the maintenance that was completed with the additional funds, provide how much was spent on each item, and a general description including quantity of length.

Example: Chip Sealing/Seal Coating \$35,000 Chip sealed .25 miles of main street

Line 77	Total amount of Highway User Revenue from HB312		341,878
	Maintenance performed	Amount spent	Description of work
Line 78	<input type="checkbox"/> Rehabilitation of road	\$ 120,000.00	Asphalt paving Reynolds Creek Road
Line 79	<input type="checkbox"/> Rehabilitation and maintenance of bridge	\$ -	
Line 80	<input type="checkbox"/> Chip Sealing/Seal Coating	\$ 221,878.00	Chip seal Murphy Flat Road 5 mile; 9.5 miles Hot Springs R
Line 81	<input type="checkbox"/> Grading/Blading	\$ -	
Line 82	<input type="checkbox"/> Striping	\$ -	
Line 83	<input type="checkbox"/> Traffic Control	\$ -	
Line 84	<input type="checkbox"/> All other maintenance	\$ -	
	Total amount spent on maintenance or replacement	\$ 341,878.00	
Line 85	Deferred maintenance costs over the last 5 years (in dollars).		15,052,500