

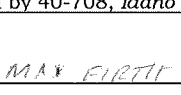
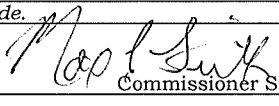
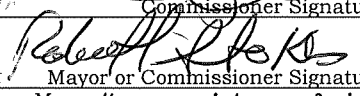
Annual Road and Street Financial Report

Page 1 of 3

Reporting Entity Name, Mailing Address and Contact Phone Number:		Please return, not later than December 31 , to:	
Entity Oneida County		BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720	
Address 10 Court Street			
City State Zip Malad, ID. 83252			
Contact/Phor Lon Colton 208-766-4116	Contact/Email: lcolton@co.oneida.id.us		

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

Dated this 26 day of December, 2017.

ATTEST:			
		MAX FIRTH	Commissioner Signature
		Shelley Daniels	Commissioner Signature
		Mayor or Commissioner Signature	
	Lon Colton	Clerk/Treasurer Signature	
	City Clerk/County Clerk/District Secretary (type or print name & sign)		Commissioners or Mayor (type or print name & sign)

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017

Line 1	BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR	269,298
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RECEIPTS**LOCAL FUNDING SOURCES**

Line 2	Property tax levy (for roads, streets and bridges)	0
Line 3	Sale of assets	10771
Line 4	Interest income	0
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.	58794
Line 11	Total Local Funding (sum lines 2 through 10).	69565

STATE FUNDING SOURCES

Line 12	Highway user revenue	1,417,591
Line 13	Sales tax/Inventory replacement tax	
Line 14	Sales tax/Revenue sharing	
Line 15	State Exchanged funds.	
Line 16	All other STATE receipts or transfers.	30000
Line 17	Total State Funding (sum lines 12 through 16).	1447591

FEDERAL FUNDING SOURCES

Line 18	Secure Rural Schools	10036
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	337456
Line 23	Total Federal Funding (sum lines 18 through 22).	347492
Line 24	TOTAL RECEIPTS (sum lines 11, 17, 23)	1864648

REPORTING ENTITY NAME:

FISCAL YEAR:

DISBURSEMENTS

Page 2 of 3

	NEW CONSTRUCTION (include salary and benefits on each line)	
Line 25	Roads	
Line 26	Bridges, culverts and storm drainage	6691
Line 27	RR Crossing	
Line 28	Other (signs, signals or traffic control).	
Line 29	Total New Construction (sum lines 25 through 28).	6691
	RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)	
Line 30	Roads (rebuilt, realign, or overlay upgrade).	
Line 31	Bridges, culverts and storm drainage	8706
Line 32	RR Crossing.	
Line 33	Other (signs, signals or traffic control).	
Line 34	Total Reconstruction/Replacement (sum lines 30 through 33).	8706
	ROUTINE MAINTENANCE (include salary and benefits on each line)	
Line 35	Chip sealing or seal coating.	334120
Line 36	Patching	125910
Line 37	Winter Maintenance	184433
Line 38	Grading/blading	89463
Line 39	Bridge.	1450
Line 40	Other (signs, signals or traffic control).	203819
Line 41	Total Routine Maintenance (sum lines 35 through 40)	939195
	EQUIPMENT	
Line 42	Equipment purchase - automotive, heavy, other.	95235
Line 43	Equipment lease/purchase	32215
Line 44	Equipment maintenance.	116192
Line 45	Other (specify).	47184
Line 46	Total Equipment (sum lines 42 through 45)	290826
	ADMINISTRATION	
Line 47	Administrative salaries and expenses.	380182
	OTHER EXPENDITURES	
Line 48	Right-of-way and property purchases	
Line 49	Property leases	
Line 50	Street lighting	
Line 51	Professional services - audit, clerical, and legal.	
Line 52	Professional services - engineering.	
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.	
Line 58	Fund transfers to non-highway accounts.	
Line 59	All other local expenditures	
Line 60	Total Other (sum lines 48 through 59)	0
Line 61	TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60).	1625600
Line 62	RECEIPTS OVER DISBURSEMENTS (line 24 - line 61).	239048
Line 63	OTHER ADJUSTMENTS (Audit adjustment and etc.).	
Line 64	CLOSING BALANCE (sum lines 1, 62, 63)	508,346
Line 65	Funds on Line 64 obligated for specific future projects & reserves.	508346
Line 66	Funds on Line 64 retained for general funds and operations.	
Line 67	ENDING BALANCE (line 64 minus the sum of lines 65, 66)	0

REPORTING ENTITY NAME:

FISCAL YEAR:

REPORTING MEASURES

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NEW CONSTRUCTION

Line 68	Total lane miles constructed		0
Line 69	Total square feet of bridge deck constructed		0

RECONSTRUCTION/REPLACEMENT/REHABILITATION

Line 70	Total lane miles rebuilt, realigned, or overlay		0
Line 71	Total square feet of bridge deck reconstructed or rehabilitated.		0

ROUTINE MAINTENANCE

Line 72	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35.		110
Line 73	Total lane miles graded or bladed on line 38		546

PROJECTS**FUTURE PROJECTS & RESERVE DESCRIPTIONS**

Line 74	Available Funds (From line 65).		508346
	Project List	Start Year	Projected Cost
	New Equipment		100,000
	project area for stock pile of materials		40,000
	rehab detour roads for the Narrows project		78,000
	gravel purchase		50,000
	rebuild Tom Parry canyon road		100,000
	purchase chips for Stone and Holbrook		35,000
	finish Stone/Holbrook rd. 6.5 miles		\$130,000
	Finish Daniels rd. 3.0 miles		\$60,000.00
Line 75	Estimated Cost of future projects.		593000
Line 76	Available for Other Projects (line 74 minus line 75)		-84,654

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		338,409
	Maintenance performed	Amount spent	Description of work
Line 78	☐ Rehabilitation of road	\$ -	
Line 79	☐ Rehabilitation and maintenance of bridge	\$ -	
Line 80	☐ Chip Sealing/Seal Coating	\$ 273,889.00	chip seal 9.8 miles of road
Line 81	☐ Grading/Blading	\$ 43,375.00	Blading roads
Line 82	☐ Striping	\$ -	
Line 83	☐ Traffic Control	\$ -	
Line 84	☐ All other maintenance	\$ 21,145.00	clearing obstructive trees
	Total amount spent on maintenance or replacement	\$ 338,409.00	

Line 85	Deferred maintenance costs over the last 5 years (in dollars).		200,000
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Lon Colton

From: ITDRoad-StreetReports@itd.idaho.gov
Sent: Tuesday, December 26, 2017 2:21 PM
To: Lon Colton
Subject: Idaho Annual Road and Street Financial Report

Thank you for completing the Annual Road and Street Financial Report. Please retain a copy of this email for your records.

You can now complete the HB312 form online. <https://nws.idaho.egov.com/forms/itd/hb312>

CONTACT INFORMATION

- * Entity Oneida County
- * Address 1 10 Court Street
- * Address 2
- * City Malad City
- * Zip 83252
- * Contact Phone Number 208-766-4116
- * Email: lcolton@co.oneida.id.us
- * Filing for Fiscal Year 2017
- * Line 1: BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR 269298

RECEIPTS

- * Line 2: Property tax levy (for roads, streets and bridges) 0
- * Line 3: Sale of assets 10771
- * Line 4: Interest income 0
- * Line 5: Fund transfers from non-highway accounts 0
- * Line 6: Proceeds from sale of bonds (include LIDs) 0
- * Line 7: Proceeds from issue of notes (include loans) 0
- * Line 8: Local impact fees 0
- * Line 9: Local option registration fee 0
- * Line 10: All other LOCAL receipts or transfers in 58794
- * Line 11: Total Local Funding (sum lines 2 through 10) 69565.00
- * Line 12: Highway user revenue 1417591
- * Line 13: Sales tax/Inventory replacement tax 0

- * Line 14: Sales tax/Revenue sharing 0
- * Line 15: State Exchanged funds 0
- * Line 16: All other STATE receipts or transfers 30000
- * Line 17: Total State Funding (sum lines 12 through 16) 1447591.00
- * Line 18: Secure Rural Schools 10036
- * Line 19: Federal-aid Bridge 0
- * Line 20: Federal-aid Rural 0
- * Line 21: Federal-aid Urban 0
- * Line 22: Federal Lands Access Funds and All other FEDERAL receipts or transfers 337456
- * Line 23: Total Federal Funding (sum lines 18 through 22) 347492.00
- * Line 24: TOTAL RECEIPTS (sum lines 11, 17, 23) 1864648.00

DISPURSEMENTS

Line 25: Roads 0

Line 26: Bridges, culverts and storm drainage 6691

Line 27: RR Crossing 0

Line 28: Other (signs, signals or traffic control) 0

Line 29: Total New Construction (sum lines 25 through 28) 6691.00

Line 30: Roads (rebuilt, realign, or overlay upgrade) 0

Line 31: Bridges, culverts and storm drainage 8706

Line 32: RR Crossing 0

Line 33: Other (signs, signals or traffic control) 0

- * Line 34: Total Reconstruction/Replacement (sum lines 30 through 33) 8706.00
- * Line 35: Chip sealing or seal coating 334120
- * Line 36: Patching 125910
- * Line 37: Winter Maintenance 184433
- * Line 38: Grading/blading 89463
- * Line 39: Bridge 1450
- * Line 40: Other (signs, signals or traffic control) 203819
- * Line 41: Total Routine Maintenance (sum lines 35 through 40) 939195.00

* Line 42: Equipment purchase - automotive, heavy, other 95235.00

* Line 43: Equipment lease/purchase 32215.00

* Line 44: Equipment maintenance 116192.00

* Line 45: Other (Description) 47184

* Line 45: Other (specify) Cover for the winter road salt. Labor and materials.

* Line 46: Total Equipment (sum lines 42 through 45) 290826.00

* Line 47: Administrative salaries and expenses 380182

* Line 48: Right-of-way and property purchases 0

* Line 49: Property leases 0

* Line 50: Street lighting 0

* Line 51: Professional services - audit, clerical, and legal 0

* Line 52: Professional services - engineering 0

* Line 53: Interest - bond (include LIDs) 0

* Line 54: Interest - notes (include loans) 0

* Line 55: Redemption - bond (include LIDs) 0

* Line 56: Redemption - notes (include loans) 0

* Line 57: Payments to other local government 0

* Line 58: Fund transfers to non-highway accounts 0

* Line 59: All other local expenditures 0

* Line 60: Total Other (sum lines 48 through 59) 0.00

* Line 61: TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60) 1625600.00

* Line 62: 'RECEIPTS OVER DISBURSEMENTS (line 24 - line 61) 239048.00

* Line 63: OTHER ADJUSTMENTS (Audit adjustment and etc.) 0

* Line 64: CLOSING BALANCE (sum lines 1, 62, 63) 508346.00

* Line 65: Funds on Line 64 obligated for specific future projects and reserves 508346

* Line 66: Funds on Line 64 retained for general funds and operations 0

* Line 67: ENDING BALANCE (line 64 minus the sum of lines 65, 66) 0.00

CERTIFICATION

* Certifying Clerk/District Secretary: Lon Colton

* Commissioner: Shellee Daniels

* Commissioner: Robert Stokes

* Mayor or Commissioner:Max Firth

* Prepared By: Lon Colton/Lisa Baker

Lon Colton

From: SLasuen@lhtac.org
Sent: Tuesday, December 26, 2017 2:37 PM
To: Lon Colton
Cc: SLasuen@lhtac.org
Subject: CONFIRMATION - Idaho HB312 Reporting

Thank you for completing the Idaho HB 312 Form. Please retain a copy of this email for your records.

CONTACT INFORMATION

* Entity: Oneida County
* Address 1: 10 Court Street
* Address 2:
* City: Malad City
* Zip: 83252
* Name: Lon Colton
* Phone: 208-766-4116
* Email: lcolton@co.oneida.id.us

REPORTING MEASURES

* Total lane miles constructed 0
* Total square feet of bridge deck constructed 0
* Total lane miles rebuilt, realigned, or overlay 0
* Total square feet of bridge deck reconstructed or rehabilitated 0
* Total lane miles with surface treatments, chip sealed, seal coated etc. on line 35 110
* Total lane miles graded or bladed on line 38 546

PROJECTS

* Available funds (From line 65 of the Annual Road and Street Financial Report 508346

* Project 1 Description: New equipment.
Area preparation for stock piling of materials.
rehab roads for future detour around the Narrows rebuild in Holbrook.
Purchase of chips for Stone and Holbrook area.
Finish 6.5 miles of road in Stone and Holbrook.
Finish 3.0 miles or road in Daniels area.

* Project 1 Projected Cost: 593000

MAINTENANCE COSTS

* Total amount of Highway User Revenue from HB312 338409

Rehabilitation of road amount spent 0

* Rehabilitation of road description of work

* Rehabilitation and maintenance of bridge amount spent 0

* Rehabilitation and maintenance of bridge description of work

* Chip sealing/seal coating amount spent 273889

* Chip sealing/seal coating description of work covered 8.9 miles of road.

* Grading/Blading amount spent 43375

* Grading/Blading description of work working out lying county roads.

* Striping amount spent 0

* Striping description of work

* Traffic control amount spent 0

* Traffic control description of work

* All other maintenance amount spent 21145

* All other maintenance description of work clearing of obstructive trees in county right of ways.

TOTALS

* Total amount spent on maintenance or replacement \$338,409.00

DEFERRED MAINTENANCE

* Deferred maintenance costs over the last 5 years (in dollars). 200000