

**Annual Road and Street Financial Report
Boundary County**

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018

BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR **952,596**

RECEIPTS

LOCAL FUNDING SOURCES

All other LOCAL receipts or transfers in. 7,716

Total Local Funding. 7,716

STATE FUNDING SOURCES

Highway user revenue (Highway Users and HB312). 1,448,315

All other STATE receipts or transfers. 240,432

Total State Funding (sum lines 12 through 16). 1,688,747

FEDERAL FUNDING SOURCES

Secure Rural Schools 758,021

Federal-aid Bridge. 279,112

Federal Lands Access Funds and All other FEDERAL receipts or transfers 551,905

Total Federal Funding 1,589,038

TOTAL RECEIPTS 3,285,501

DISBURSEMENTS

NEW CONSTRUCTION (include salary and benefits on each line)

Bridges, culverts and storm drainage 291,975

Total New Construction 291,975

ROUTINE MAINTENANCE (include salary and benefits on each line)

Patching 115,345

Winter Maintenance 276,086

Grading/blading 117,008

Other (signs, signals or traffic control). 640,748

Total Routine Maintenance 1,149,187

Equipment lease/purchase 107,309

Equipment maintenance. 259,033

Total Equipment 366,342

Administrative salaries and expenses. 204,543

OTHER EXPENDITURES

Professional services - audit, clerical, and legal. 70,928

Professional services - engineering. 521,243

Total Other 592,171

TOTAL DISBURSEMENTS 2,604,218

RECEIPTS OVER DISBURSEMENTS 681,283

CLOSING BALANCE 1,633,879

Fund obligated for specific future projects & reserves. 970,000

Funds retained for general funds and operations. 663,879

ENDING BALANCE -

REPORTING MEASURES

NEW CONSTRUCTION

Total square feet of bridge deck constructed 3224

ROUTINE MAINTENANCE

Total lane miles graded or bladed **872**

PROJECTS

FUTURE PROJECTS & RESERVE DESCRIPTIONS

Available Funds (From line 65). **970,000**

Project List	Start Year	Projected Cost
Kootenai Trail-Atkins Canyon (FEMA)	2019	300,000
Riverside Rd Improvement - Match	2019	310,000
Ruby Cr Br #2 Ph 2 - Match	2018	18,000
Ruby Cr Br #2 Const - Match	2020	80,000
Deep Cr Loop MP1.1repair (ERF)	2019	70,000
Deep Cr Loop STPR-Match	2018-2019	22,000
Trout Cr Br Const - Match	2019	80,000
Schoolhouse Road Improvement - Match	2020	90,000
Available for Other Projects.		970,000

Total amount of Highway User Revenue from HB312 345,284

Maintenance performed	Amount spent
x Rehabilitation and maintenance of bridge	\$ 291,975
x Grading/Blading	\$ 63,776
x All other maintenance	\$ 11,199

Deferred maintenance costs over the last 5 years (in dollars). **6,710,600**