

Heather Soelberg

From: ITDRoad-StreetReports@itd.idaho.gov
Sent: Monday, December 14, 2020 1:23 PM
To: Heather Soelberg
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://appengine.gov.com/apps/id/itd/hb312>

CONTACT INFORMATION

Entity: City of Cascade

Address 1: PO Box 649

Address 2:

City: Cascade

Zip: 83611-0649

Contact Phone Number: 2083824278

Email: treasurer@cascadeid.us

Filing for Fiscal Year: 2020

Line 1: BEGINNING BALANCE AS OF OCTOBER 1 PREVIOUS YEAR \$0.00

RECEIPTS

Line 2: Property tax levy (for roads, streets and bridges) \$330,019.48

Line 3: Sale of assets \$4,799.65

Line 4: Interest income \$1,987.86

Line 5: Fund transfers from non-highway accounts \$0.00

Line 6: Proceeds from sale of bonds (include LIDs) \$0.00

Line 7: Proceeds from issue of notes (include loans) \$0.00

Line 8: Local impact fees \$0.00

Line 9: Local option registration fee \$0.00

Line 10: All other LOCAL receipts or transfers in \$0.00

Line 11: Total Local Funding (sum lines 2 through 10) \$336,806.99

Line 12: Highway user revenue \$46,109.40

Line 13: Sales tax/Inventory replacement tax \$0.00

Line 14: Sales tax/Revenue sharing \$0.00

Line 15: State Exchanged funds \$0.00

Line 16: All other STATE receipts or transfers \$34,171.10

Line 17: Total State Funding (sum lines 12 through 16) \$80,280.50

Line 18: Secure Rural Schools \$0.00

Line 19: Federal-aid Bridge \$0.00

Line 20: Federal-aid Rural \$0.00

Line 21: Federal-aid Urban \$0.00

Line 22: Federal Lands Access Funds and All other FEDERAL receipts or transfers \$0.00

Line 23: Total Federal Funding (sum lines 18 through 22) \$0.00

Line 24: TOTAL RECEIPTS (sum lines 11, 17, 23) \$417,087.49

DISPURSEMENTS

Line 25: Roads \$0.00

Line 26: Bridges, culverts and storm drainage \$0.00

Line 27: RR Crossing \$0.00

Line 28: Other (signs, signals or traffic control) \$0.00

Line 29: Total New Construction (sum lines 25 through 28) \$0.00

Line 30: Roads (rebuilt, realign, or overlay upgrade) \$5,088.89

Line 31: Bridges, culverts and storm drainage \$0.00

Line 32: RR Crossing \$0.00

Line 33: Other (signs, signals or traffic control) \$0.00

Line 34: Total Reconstruction/Replacement (sum lines 30 through 33) \$5,088.89

Line 35: Chip sealing or seal coating \$0.00

Line 36: Patching \$0.00

Line 37: Winter Maintenance \$16,906.40

Line 38: Grading/blading \$36,741.23

Line 39: Bridge \$0.00

Line 40: Other (signs, signals or traffic control) \$42,813.23

Line 41: Total Routine Maintenance (sum lines 35 through 40) \$96,460.86

Line 42: Equipment purchase - automotive, heavy, other \$18,063.88

Line 43: Equipment lease/purchase \$32,883.47

Line 44: Equipment maintenance \$10,947.55

Line 45: Other (Description) \$417.32

Line 45: Other (specify) Minor Equipment

Line 46: Total Equipment (sum lines 42 through 45) \$62,312.22

Line 47: Administrative salaries and expenses \$883.80

Line 48: Right-of-way and property purchases \$0.00

Line 49: Property leases \$0.00

Line 50: Street lighting \$17,407.92

Line 51: Professional services - audit, clerical, and legal \$11,708.22

Line 52: Professional services - engineering \$50,144.74

Line 53: Interest - bond (include LIDs) \$0.00

Line 54: Interest - notes (include loans) \$0.00

Line 55: Redemption - bond (include LIDs) \$0.00

Line 56: Redemption - notes (include loans) \$0.00

Line 57: Payments to other local government \$0.00

Line 58: Fund transfers to non-highway accounts \$0.00

Line 59: All other local expenditures \$0.00

Line 60: Total Other (sum lines 48 through 59) \$79,260.88

Line 61: TOTAL DISBURSEMENTS (sum lines 29, 34, 41, 46, 47, 60) \$244,006.65

Line 62: 'RECEIPTS OVER DISBURSEMENTS (line 24 - line 61) \$173,080.84

Line 63: OTHER ADJUSTMENTS (Audit adjustment and etc.) \$0.00

Line 64: CLOSING BALANCE (sum lines 1, 62, 63) \$173,080.84

Line 65: Funds on Line 64 obligated for specific future projects and reserves \$32,179.00

Line 66: Funds on Line 64 retained for general funds and operations \$140,901.84

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

CERTIFICATION

Certifying Clerk/District Secretary: Heather M. Soelberg

Commissioner:

Commissioner:

Mayor or Commissioner: Judith R. Nissula

Prepared By: Heather

PLEASE CONFIRM

PLEASE PRINT

Review your information and click the Finish button at the bottom of this page to submit your form.

CONTACT INFORMATION

Entity:

City of Cascade

Address 1:

PO Box 649

Address 2:

City:

Cascade

Zip:

82962

Name:

Heather M. Soelberg

Phone:

2083824278

Email:

treasurer@cascadeid.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

0

Total lane miles graded or bladed on line 38

8.7

PROJECTS

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

\$32,179.00

Project 1 Description:

Front Street (paving 2020); Main Street Sidewalk Improvement (Tap Grant 2020); Spring St

Project 5 Projected Cost:

[COST5]

MAINTENANCE COSTS

Total amount of Highway User Revenue from HB312

\$10,892.25

Rehabilitation of road amount spent

\$0.00

Rehabilitation of road description of work

n/a

Rehabilitation and maintenance of bridge amount spent

\$0.00

Rehabilitation and maintenance of bridge description of work

n/a

Chip sealing/seal coating amount spent

\$0.00

Chip sealing/seal coating description of work

n/a

Grading/Blading amount spent

\$36,741.23

Grading/Blading description of work

Quarterly Grading/Blading of City Dirt Roads

Striping amount spent

\$0.00

Striping description of work

n/a

Traffic control amount spent

\$0.00

Traffic control description of work

n/a

All other maintenance amount spent

\$0.00

All other maintenance description of work

0

TOTALS

Total amount spent on maintenance or replacement

36741.23

DEFERRED MAINTENANCE

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

2296875
