Financial Planning 02/01

The public report burden for this information collection is estimated to average 380 hours annually.

Form # 350-050-36

LOCAL HIGHWAY FINANCE REPORT	City or County: BOULDER COUNTY
	YEAR ENDING : Dec-2015

This Information From The Records Of (example - City of _ or County of _):	Prepared By:	Camille Accountius
COUNTY OF BOULDER	Phone:	303-441-1689

I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURE

ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available				
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

II. RECEIPTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Receipts from local sources:	
1. Local highway-user taxes	
a. Motor Fuel (from Item I.A.5.)	
b. Motor Vehicle (from Item I.B.5.)	
c. Total (a.+b.)	
2. General fund appropriations	33,333
3. Other local imposts (from page 2)	13,421,032
4. Miscellaneous local receipts (from page 2)	1,387,076
5. Transfers from toll facilities	
6. Proceeds of sale of bonds and notes:	
a. Bonds - Original Issues	
b. Bonds - Refunding Issues	
c. Notes	
d. Total (a. + b. + c.)	-
7. Total (1 through 6)	14,841,441
B. Private Contributions	
C. Receipts from State government (from page 2)	6,767,217
D. Receipts from Federal Government (from page 2)	562,133
E. Total receipts (A.7 + B + C + D)	22,170,791

III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES

ITEM	AMOUNT
A. Local highway disbursements:	
1. Capital outlay (from page 2)	12,683,377
2. Maintenance:	6,021,533
3. Road and street services:	
a. Traffic control operations	72,563
b. Snow and ice removal	291,177
c. Other	60,771
d. Total (a. through c.)	424,511
4. General administration & miscellaneous	6,140,161
5. Highway law enforcement and safety	
6. Total (1 through 5)	25,269,581
B. Debt service on local obligations:	
1. Bonds:	
a. Interest	47,915
b. Redemption	611,100
c. Total (a. + b.)	659,015
2. Notes:	
a. Interest	
b. Redemption	
c. Total (a. + b.)	-
3. Total (1.c + 2.c)	659,015
C. Payments to State for highways	
D. Payments to toll facilities	
E. Total disbursements (A.6 + B.3 + C + D)	25,928,595

IV. LOCAL HIGHWAY DEBT STATUS

(Show all entries at par)

	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)	1,253,250	-	611,100	642,150
1. Bonds (Refunding Portion)				
B. Notes (Total)				-

V. LOCAL ROAD AND STREET FUND BALANCE

A. Beginning Balance	B. Total Receipts	C. Total Disbursements	D. Ending Balance	E. Reconciliation
11,331,471	22,170,791	25,928,595	7,573,667	-

Notes and Comments:

A.2 Final 1/3 of agreed upon cost from Niwot LID for traffic connectivity projects within Niwot LID area.

LOCAL HIGHWAY FINANCE REPORT	STATE: Colorado
	YEAR ENDING (mm/yy): December 2015

II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL

ITEM	AMOUNT	ITEM	AMOUNT
A.3. Other local imposts:		**A.4. Miscellaneous local receipts:**	
a. Property Taxes and Assessments	1,099,916	a. Interest on investments	42,380
b. Other local imposts:		b. Traffic Fines & Penalities	
1. Sales Taxes	4,211,364	c. Parking Garage Fees	
2. Infrastructure & Impact Fees		d. Parking Meter Fees	
3. Liens		e. Sale of Surplus Property	155,849
4. Licenses	36,017	f. Charges for Services	48,945
5. Specific Ownership &/or Other	8,073,735	g. Other Misc. Receipts	156,522
6. Total (1. through 5.)	12,321,116	h. Other	983,380
c. Total (a. + b.)	13,421,032	i. Total (a. through h.)	1,387,076
	(Carry forward to page 1)		(Carry forward to page 1)

ITEM	AMOUNT	ITEM	AMOUNT
C. Receipts from State Government		**D. Receipts from Federal Government**	
1. Highway-user taxes	5,963,017	1. FHWA (from Item I.D.5.)	
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. Project Match		c. HUD	
c. Motor Vehicle Registrations	222,778	d. Federal Transit Admin	
d. Other (Specify)	581,422	e. U.S. Corps of Engineers	
e. Other (Specify)		f. Other Federal	562,133
f. Total (a. through e.)	804,200	g. Total (a. through f.)	562,133
4. Total (1. + 2. + 3.f)	6,767,217	3. Total (1. + 2.g)	
			(Carry forward to page 1)

III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL

	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-Of-Way Costs	204,231	43,413	247,644
b. Engineering Costs	1,711,084	5,173,550	6,884,634
c. Construction:			
(1). New Facilities			0
(2). Capacity Improvements		106,293	106,293
(3). System Preservation	1,442,475	3,703,108	5,145,584
(4). System Enhancement & Operation	0	299,221	299,221
(5). Total Construction (1) + (2) + (3) + (4)	1,442,475	4,108,623	5,551,098
d. Total Capital Outlay (Lines 1.a. + 1.b. + 1.c.5)	3,357,791	9,325,586	12,683,377
			(Carry forward to page 1)

Notes and Comments:

C.3d Other receipts from State Government:

Cigarette Taxes	48,580
State Grant 119/Airport Underpass Proceeds	437,597
Other State Grants and Mineral Lease	95,245