

RS-24-165

Annual Road & Street Financial Report

Status: Active

Submitted On: 12/26/2024

Primary Location

No location

Owner

No owner information

Applicant

Kerri Farnsworth208-234-6250

kfarnsworth@pocatello.us

♠ 2405 Garrett Way Pocatello, Idaho 83201

Contact Information

Entity Type* Entity Name*

City of Pocatello

Address* Address 1

PO Box 4169 911 N 7th Ave

City* Zip Code*

Pocatello 83201

Name* Phone*

Tom Kirkman 208-234-6250

Email* Year*

tkirkman@pocatello.gov 2024

Date*

12/26/2024

RECEIPTS

Previous Year Balance

Line 1: Beginning Balance - Balance from Previous Year's Report*	s ②		
7062262			
Local Funding Sources			
Line 2: Property tax levy (for roads, streets, and bridges):*	?	Line 3: Sale of assets:* ②	
2586470		1003 +	
Line 4: Interest income:* ②		Line 5: Fund transfers from non-highway accounts*	?
0		1296421	
Line 6: Proceeds from sale of bonds (include LIDs):*	•	Line 7: Proceeds from issue of notes (include loans):*	?
0		0	
Line 8: Local impact fees:* ②		Line 9: Local option registration fee:* ②	
0		0	
Line 10: All other LOCAL receipts or transfers in:*	•	Line 11: Total Local Funding (sum lines 2 through	ı 10):
1194463		5092748	+- ×=

Line 13: Sales tax* 2786388 428331 Line 14: General fund/Leading Idaho* ② Line 15: Sales tax/Inventory replacement tax* **②** 2287181 0 Line 16: Sales tax/Revenue Sharing* ② Line 17: State Exchanged funds* ② 0 0 Line 18: All other STATE receipts or transfers* ② Line 19: Total State Funding (sum of lines 12 through 18) 2124976 7626876 + -× = **Federal Funding Sources** Line 20a: Secure Rural Schools Funding (Title I Line 20b: Secure Rural Schools (Title III Funds) * ② Funds)* 0 0 Line 21: Federal-aid Bridge * ② Line 22: Federal-aid Rural* ② 0 0 Line 24: Federal Lands Access Funds and All Other ② **FEDERAL Receipts or Transfers*** 0 0 Line 25: Total Federal Funding (sum of lines 20 through 24) 0 + -× =

Receipts Total

This represents the total revenue received during the reporting year for street and bridge purposes.

Line 26: Total Receipts (sum of lines 11, 19, 25)

12719624

DISBURSEMENTS

73971

New Construction (include salary and benefits on each line)

This category includes all roadway and bridge work that is new alignment, additional lanes or new bridges where there wasn't one before.

Total lane miles constructed in the last year O	Total square feet of bridge deck constructed in the last year O
Line 27: Roads* ②	Line 28: Bridges, culverts and storm drainage* ②
0	0
Line 29: RR Crossing* ②	Line 30: Other (signs, signals or traffic control)* ②
0	73971
Line 31: Total New Construction (sum of lines 27 through 30)	

+ -× =

Reconstruction/Replacement/Rehabilitation (include salary and benefits on each line)

This category includes major reconstruction including repair or replacement of the pavement system.

Total square feet of bridge deck reconstructed or Total lane miles rebuilt, realigned, or overlay in the rehabilitated in the last year last year 3.28 0 Line 32: Roads (rebuilt, realign, or overlay Line 33: Bridges, culverts, and storm drainage* ② • upgrade)* 188203 818568 Line 35: Other (signs, signals or traffic control)* **②** Line 34: RR Crossing* ② 0 268320

Line 36: Total Reconstruction/Replacement (sum of lines 32 through 35)

1275091

Routine Maintenance (include salary and benefits on each line)

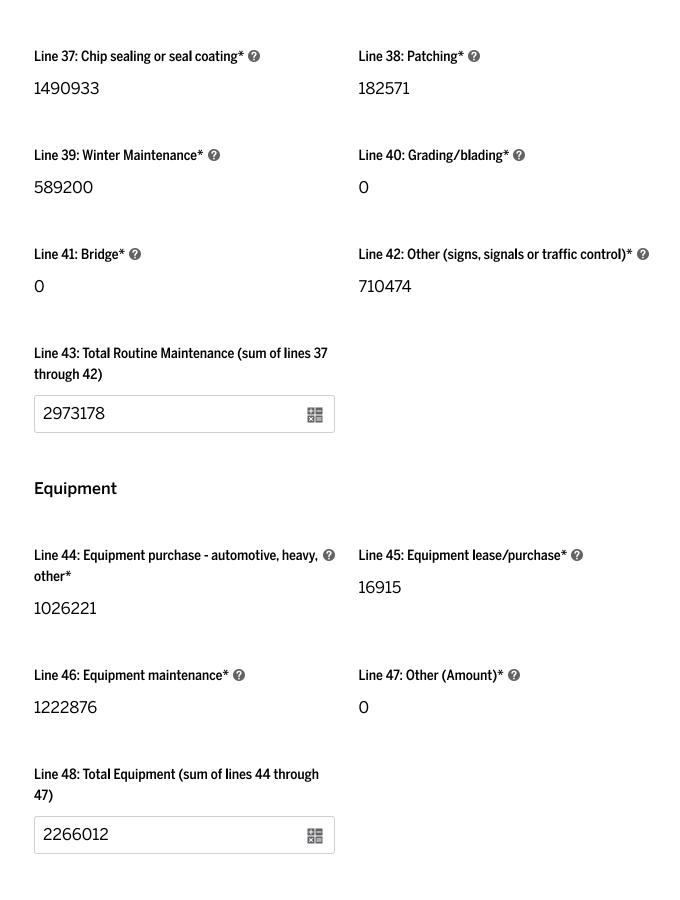
This category includes work necessary to maintain a roadway as originally constructed.

Total lane miles with surface treatments, chip sealed, seal coated etc. on line 37

Total lane miles graded or bladed on line 40

0

36.99



Disbursements - Administration

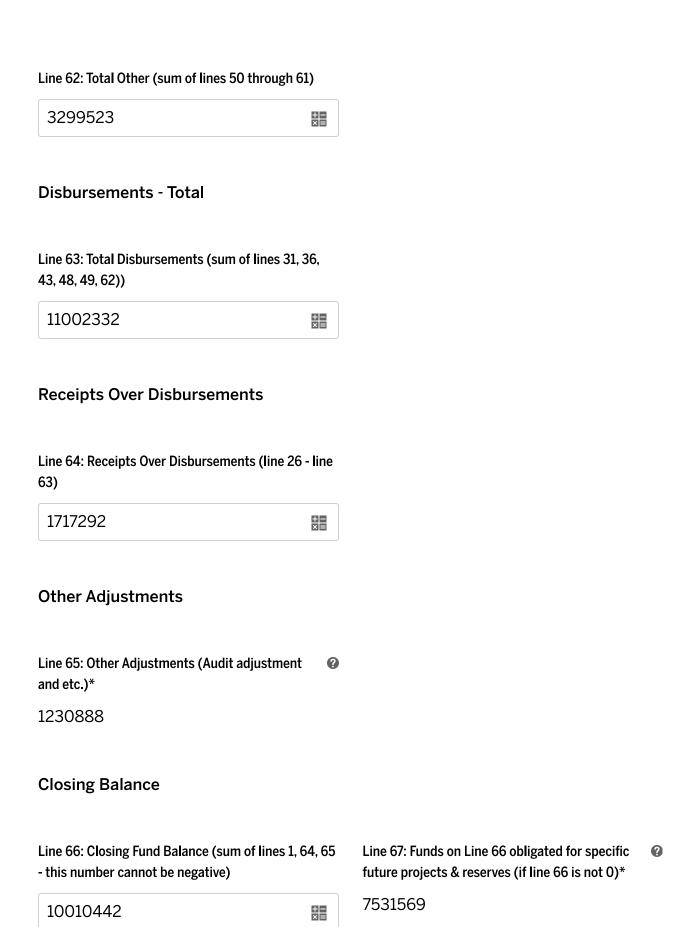
This amount includes: office costs, insurance, federal and state withholding, building maintenance, telephone, power, lights, salaries and benefits of office staff, etc. Salaries and benefits of non-office personnel should be allocated to the appropriate category above (e.g. "Snow Removal" or "Patching").

Line 49: Administrative salaries and expenses*

1114557

Disbursements - Other Expenditures

Line 50: Right-of-way and property purchases* ② O	Line 51: Property leases* O
Line 52: Street lighting* ② 593256	Line 53: Professional services - audit, clerical, and legal* 339602
Line 54: Professional services - engineering* ② 195711	Line 55: Interest - bond (include LIDs)* O
Line 56: Interest - notes (include loans)* ② O	Line 57: Redemption - bond (include LIDs)* ② O
Line 58: Redemption - notes (include loans)* ② O	Line 59: Payments to other local government* ② O
Line 60: Fund transfers to non-highway accounts* ② 3285	Line 61: All other local expenditures* 2167669



Line 68: Funds on Line 66 retained for general funds and operations (if line 66 is not 0)*

2478873

Ending Balance

Line 69: Ending Balance (line 66 minus the sum of lines 67, 68)



Future Projects & Reserve Descriptions

Include a Project Name, Year, and Cost

Output

Description:

- 1. Operating Reserve Policy 2024 = \$2,478,873 2. Pole Line Widening 2027 = \$2,000,000 3. Flandro Safety Project 2024 = \$18,700

- 4. Hawthorne/Jensen Safety Project 2024 = \$250,000 5. Main & Arthur Curb Ext 2024 = \$56,300 6. South Valley & Bannock Hwy Signal 2024 = \$676,000
- 7. FY25 Pavement Management 2025 = \$1,692,500
- 8. Misc. Projects 2025 = \$359,196

Costs

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

13555316

Certification for Electronic Signature/Submission of Street and Road Report

Prepared By*

Certifying Clerk/District Secretary*

Tom Kirkman - Director of Public

TOTT MIRMAN DIRECTOR OF LUDIC

Services

Konni Kendell - City Clerk

Mayor or Commissioner*

Commissioner

Brian Blad - Mayor

Commissioner

By clicking the submit button, the officials listed above, pursuant to Idaho Code section 40-708 hereby certify the following:

- 1. That I am/we are the elected county or highway district commissioners, mayor, council, or board members of the respective reporting governmental entity.
- 2. This report was prepared by a person who is the director, county auditor, or highway district treasurer or city clerk of this governmental entity.
- 3. I have reviewed the report and the information and data provided herein is correct and accurate to the best of my knowledge and understanding.

I CERTIFY ALL INFORMATION IS CORRECT*

Signature*



Srian Blad
Dec 26, 2024

Attachments

Record Activity

kfarnsworth@pocatello.us started a draft Record	12/26/2024 at 9:17 am
Kerri Farnsworth submitted Record RS-24-165	12/26/2024 at 12:36 pm
OpenGov system completed document step Submission on Record RS-24- 165	12/26/2024 at 12:36 pm
OpenGov system altered approval step Approval, changed status from Inactive to Active on Record RS-24-165	12/26/2024 at 12:36 pm
OpenGov system assigned approval step Approval to Jenna Spencer on Record RS-24-165	12/26/2024 at 12:36 pm

Timeline

Label	Activated	Completed	Assignee	Due Date	Status
Submission	12/26/2024, 12:36:46 PM	12/26/2024, 12:36:46 PM	-	-	Completed
✓ Approval	12/26/2024, 12:36:46 PM	-	Jenna Spencer	-	Active