

Reporting Entity Name, Mailing Address and Contact Phone Number: Please return, not later than December 31 , to:		
Entity	City of Twin Falls	BRANDON D. WOOLF IDAHO STATE CONTROLLER ATTN: HIGHWAY USERS STATEHOUSE MAIL BOISE, ID 83720
Address	203 Main Ave E	
City State Zip	Twin Falls, ID, 83301	

FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

Line 1	BEGINNING BALANCE - Balance from Previous Year's Report	18,706,420
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RECEIPTS

LOCAL FUNDING SOURCES

Line 2	Property tax levy (for roads, streets and bridges).....	810,226
Line 3	Sale of assets	142,975
Line 4	Interest income.....	784,359
Line 5	Fund transfers from non-highway accounts	121,811
Line 8	Local impact fees	1,428,600
Line 10	All other LOCAL receipts or transfers in.....	3,631,415
Line 11	Total Local Funding (sum lines 2 through 10)	6,919,385

STATE FUNDING SOURCES

Line 12	Highway user revenue	2,676,511
Line 13	Sales tax	442,141
Line 14	General fund/Leading Idaho	1,293,259
Line 18	All other STATE receipts or transfers	7,894,711
Line 19	Total State Funding (sum lines 12 through 19)	12,306,622
Line 26	TOTAL RECEIPTS (sum lines 11, 19, 25).....	19,226,007

DISBURSEMENTS

NEW CONSTRUCTION (include salary and benefits on each line)

Line 31	Total New Construction (sum lines 27 through 30)	0
RECONSTRUCTION/REPLACEMENT/REHABILITATION (include salary and benefits on each line)		
	Total lane miles rebuilt, realigned, or overlay in the last year	7.96
Line 32	Roads (rebuilt, realign, or overlay upgrade)	7,747,372
Line 33	Bridges, culverts and storm drainage	14,425
Line 35	Other (signs, signals or traffic control).....	478
Line 36	Total Reconstruction/Replacement (sum lines 32 through 35)	7,762,275

ROUTINE MAINTENANCE (include salary and benefits on each line)

	Total lane miles with surface treatments, chip sealed, seal coated etc. on line 37	128.70
	Total lane miles graded or bladed on line 40	50
Line 37	Chip sealing or seal coating	2,695,022
Line 38	Patching	185,098
Line 39	Winter Maintenance.....	50,997
Line 40	Grading/blading	12,233
Line 42	Other (signs, signals or traffic control).....	1,328,268
Line 43	Total Routine Maintenance (sum lines 37 through 42)	4,271,619

EQUIPMENT

Line 44	Equipment purchase - automotive, heavy, other.....	934,136
Line 45	Equipment lease/purchase.....	1,665
Line 46	Equipment maintenance	92,870
Line 48	Total Equipment (sum lines 44 through 47).....	1,028,670

ADMINISTRATION

Line 49	Administrative salaries and expenses.....	404,616
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OTHER EXPENDITURES

Line 50	Right-of-way and property purchases	42,135
Line 52	Street lighting	673,341
Line 54	Professional services - engineering	809,954
Line 60	Fund transfers to non-highway accounts	994,003
Line 62	Total Other (sum lines 50 through 61)	2,519,433
Line 63	TOTAL DISBURSEMENTS (sum lines 31, 36, 43, 48, 49, 62)	15,986,613
Line 64	RECEIPTS OVER DISBURSEMENTS (line 26 - line 63)	3,239,394
Line 65	OTHER ADJUSTMENTS (Audit adjustment and etc.)	827,071
Line 66	CLOSING BALANCE (sum lines 1, 64, 65)	22,772,886
Line 67	Funds on Line 66 obligated for specific future projects & reserves	22,772,886
Line 68	Funds on Line 66 retained for general funds and operations.....	0
Line 69	ENDING BALANCE (line 66 minus the sum of lines 67, 68).....	0

PROJECTS

FUTURE PROJECTS & RESERVE DESCRIPTIONS

<u>Project List</u>	<u>Start Year</u>	<u>Projected Cost</u>
El Monte (San LaRue to Granada) - Reconstruct	2030	\$250,000
San LaRue (Sunrise to Madrona) - Reconstruct	2030	\$350,000
Blair (Addison to Sunrsie) - Reconstruct	2030	\$237,318
Hankins (Stadium to Filer) - Design for Reconstruct.....	2030	\$1,300,000
Washington (S. Park Ave W. to end of ROW) - Reconstruct	2028	\$50,000
Washington (Filer to Intersection) - Design Concrete Intersection.....	2029	\$1,400,000
Filer (Eastland to Sunrise) - Reconstruct.....	2029	\$200,000
Madrona (Stadium to Bridgeview) - Reconstruct.....	2027	\$1,800,000
Eldridge (Eastland to Locust) - Reconstruct	2028	\$3,000,000
Poleline (Eastland to Bridgeview) - Reconstruct/Widen	2027	\$5,000,000
Elm St (Addison to Filer) - Mill/Inlay	2026	\$521,000
Mountain View (Julie to Trail Creek) - Mill/Inlay.....	2026	\$100,000
Various ADA for Mill/Inlay	2026	\$100,000
Addison Ave (Morningside Dr to Juniper St) - Widen 5 Lane Section	2029	\$5,000,000
Falls (Madrona St to Eastland Dr) - Re-stripe 3 Lane Section	2027	\$12,454
Locust (Kimberly Rd to Highland Ave) - Widen 3 Lane Section	2031	\$700,000
Filer (Grandview to Wendell) - Widen 3 Lane Section	2026	\$1,500,000
Grandview (Canyon Rim Rd to Fieldstone) - Widen 3 Lane Section.....	2029	\$2,800,000
Eastland (4th Ave E to Kimberly Rd) - Widen 5 Lane Section	2028	\$1,125,000
Deferred maintenance costs over the last 5 years (in dollars).		0