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 <b>Current CIP Fund Status</b> (see attachment)		
<b>CAPITAL IMPROVEMENT FUND</b> <b>FY 2025 FUND STATUS/PROJECTION</b> as of 03/31/2025		
1	<b>FY 2025 Beginning Fund Balance</b>	<b>5,250,319</b>
<b>FY 2025 BUDGET</b>		
<b>REVENUES</b>		
2	Approved Budget	3,387,678
3	YTD Revenue	2,378,620
<b>EXPENDITURES</b>		
4	Approved Budget	6,994,411
5	YTD Expenditures	2,131,040
6	<b>Net Position</b>	<b>247,580</b>
7	<b>Current Fund Balance</b>	<b>5,497,899</b>
<b>PROJECTION</b>		
8	<b>Projected FY 2025 EOY Fund Balance</b>	<b>1,643,586</b>
9	<b>Less Approved Adjustments</b>	
10	Main Street Budget Increase	394,751
11	Powerline Undergrounding (5th & Spruce)	160,000
12	Road Barriers (50%)	43,323
13	<b>Less Pending Adjustments</b>	
14	291 N 2nd Ave Critical Rehab*	243,125
15	<b>Adjusted FY 2025 EOY Projected Fund Balance</b>	<b>802,388</b>
*Future Reimbursement Planned		

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## FY 2026 CIP (see attachment)

**DRAFT**

### General CIP Fund (03)

#### FY 2026 Budget Build

	FY 2026 Budget
1 Revenue	
2 IDAHO POWER FRANCHISE	\$ 300,000
3 INTEREST EARNINGS	\$ 25,000
4 TRANSFER FROM GENERAL FUND	TBD
5 TRANSFER FROM LOT FUND	\$ 1,079,600
6 URA FUNDING	\$ 2,600,000
7 FUND BALANCE	\$ 300,000
8 Total Revenue	\$ 4,304,600

\*\$300k for Visitor Center would need to come from the Fund Balance projected at \$802k on the previous slide, unless tradeoffs are made for items not highlighted green.

9 Expenditures	
10 DOWNTOWN CORE SIDEWALK INFILL (P)	\$ 900,000
11 SNOW BLOWER	\$ 850,000
12 TOWN SQUARE REMODEL PHASE I	\$ 750,000
13 PUBLIC PARKING OPTIONS (P)	\$ 100,000
14 PAVEMENT MANAGEMENT PROGRAM (P)	\$ 600,000
15 LONG-TERM PLANNING & DESIGN (P)	\$ 150,000
16 POWER LINE UNDERGROUNDING (P)	\$ 94,600
17 ATKINSON PARK IRRIG UPGRADES	\$ 150,000
18 BOOM TRUCK	\$ 100,000
19 TECHNOLOGY UPGRADES	\$ 65,000
20 POLICE VEHICLE (NEW)	\$ 60,000
21 TOWN SQUARE ALLEY-ASPHALT	\$ 50,000
22 SUSTAINABILITY	\$ 50,000
23 STREETS READER BOARDS	\$ 45,000
24 ORE WAGON R&M	\$ 25,000
25 CITY HALL ELECTRICAL REPLACEMENT	\$ 15,000
26 VISITOR CENTER BUILDING R&M	\$ 300,000
27 Total Expenditures	\$ 4,304,600

28 (P) DENOTES PARENT PROJECT

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## CIP 5-Year Plan (see attachment)

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		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
1 Revenue						
2 IDAHO POWER FRANCHISE		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
3 INTEREST EARNINGS		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
4 TRANSFER FROM GENERAL FUND		TBD	TBD	TBD	TBD	TBD
5 TRANSFER FROM LOT FUND		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
6 URA FUNDING		\$ 1,500,000	\$ 4,800,000	\$ 2,300,000	\$ 2,300,000	
7 Total Revenue		\$ 2,825,000	\$ 6,125,000	\$ 3,625,000	\$ 3,625,000	\$ 1,325,000
8 Expenditures						
9 DOWNTOWN CORE SIDEWALK INFILL	STREETS	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
10 PAVEMENT MANAGEMENT PROG	STREETS	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
11 POWER LINE UNDERGROUNDING	FACILITIES	\$ 150,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
12 TECHNOLOGY UPGRADES/REPLACEMENT	ADMIN	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
13 SUSTAINABILITY INFRASTRUCTURE	ADMIN	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
14 REPLACE CITY TRASH CANS	FACILITIES	\$ 10,000		\$ 10,000		\$ 10,000
15 TASERS	POLICE	\$ 7,000		\$ 7,000		\$ 7,000
16 2000 ELGIN GEO VAC TRUCK SWEEPER REPLACEMENT	STREETS	\$ 450,000				
17 SH-75 PATHWAY CONSTRUCTION	STREETS	\$ 257,000				
18 ZAMBONI	PARKS	\$ 60,000				
19 POLICE VEHICLE REPLACEMENT	POLICE	\$ 60,000				
20 RIFLE REPLACEMENT	POLICE	\$ 18,000				
21 TOOL CAT/BOBCAT REPLACEMENT (STREETS)	STREETS	\$ 83,900				
22 CRACK SEALER REPLACEMENT	STREETS	\$ 90,000				
23 MINI SWEEPER (FACILITIES)	FACILITIES		\$ 150,000			
24 SH-75 CORRIDOR SIGNAL UPGRADES	STREETS		\$ 140,000			
25 TOOL CAT/BOBCAT (RECREATION)	PARKS		\$ 60,000			
26 KENWORTH REPLACEMENT (STREETS)	STREETS		\$ 300,000			
27 00' FLAT BED REPLACEMENT (STREETS)	STREETS		\$ 70,000			
28 HOT PATCHER REPLACEMENT	STREETS		\$ 100,000			
29 BIKE PARK RELOCATION	PARKS		\$ 250,000			
30 HOUSING PROJECTS	HOUSING		\$ 3,000,000			
31 4TH ST. PED CORRIDOR	STREETS		\$ 100,000	\$ 1,150,000		
32 EAST AVENUE RECONSTRUCTION 2ND & 5TH	STREETS			\$ 1,650,000		
33 88' CHEVY VEHICLE REPLACEMENT	STREETS			\$ 60,000		
34 CAT 962 LOADER REPLACEMENT (STREETS)	STREETS			\$ 550,000		
35 WARM SPRINGS/LEWIS ROUNDABOUT	STREETS			\$ 250,000	\$ 1,220,000	
36 VEHICLE REPLACEMENT (STREETS)	STREETS				\$ 60,000	
37 PLOW REPLACEMENT (STREETS)	STREETS					\$ 600,000
38 Total Expenditures		\$ 4,200,900	\$ 7,365,000	\$ 6,872,000	\$ 4,475,000	\$ 3,812,000
39 Annual Net Position		\$ (1,375,900)	\$ (1,240,000)	\$ (3,247,000)	\$ (850,000)	\$ (2,487,000)

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## Looking Forward

**April 30<sup>th</sup>**

- Budget Hearing date shared with County (June 24<sup>th</sup>)

**May 5<sup>th</sup> City Council Meeting**

- Water Fund Budget Forecast
- Wastewater Fund Budget Forecast
- Projected Fee Changes Included

**May 19<sup>th</sup> City Council Meeting**

- Draft Complete City Budget
- Refined CIP Project List
- General Fund Forecast

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