



FY 2026 CIP (see attachment)

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General CIP Fund (03)
FY 2026 Budget Build

1	Revenue		FY 2026 Budget	
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

9	DOWNTOWN CORE SIDEWALK INFILL (P)	\$		900,000
10	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	\$	900,000	900,000	900,000	900,000	900,000
10	PAVEMENT MANAGEMENT PROG	\$	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
11	POWER LINE UNDERGROUNDING	\$	150,000	180,000	180,000	180,000	180,000
12	TECHNOLOGY UPGRADES/REPLACEMENT	\$	65,000	65,000	65,000	65,000	65,000
13	SUSTAINABILITY INFRASTRUCTURE	\$	50,000	50,000	50,000	50,000	50,000
14	REPLACE CITY TRASH CANS	\$	10,000		10,000		10,000
15	TASERS	\$	7,000		7,000		7,000
16	2000 ELGIN GEO VAC TRUCK SWEEPER REPLACEMENT	\$	450,000				
17	SH-75 PATHWAY CONSTRUCTION	\$	257,000				
18	ZAMBONI	\$	60,000				
19	POLICE VEHICLE REPLACEMENT	\$	60,000				
20	RIFLE REPLACEMENT	\$	18,000				
21	TOOL CAT/BOBCAT REPLACEMENT (STREETS)	\$	83,900				
22	CRACK SEALER REPLACEMENT	\$	90,000				
23	MINI SWEEPER (FACILITIES)	\$		150,000			
24	SH-75 CORRIDOR SIGNAL UPGRADES	\$	140,000				
25	TOOL CAT/BOBCAT (RECREATION)	\$	60,000				
26	KENWORTH REPLACEMENT (STREETS)	\$	300,000				
27	00' FLAT BED REPLACEMENT (STREETS)	\$	70,000				
28	HOT PATCHER REPLACEMENT	\$	100,000				
29	BIKE PARK RELOCATION	\$	250,000				
30	HOUSING PROJECTS	\$		3,000,000			
31	4TH ST. PED CORRIDOR	\$	100,000	1,150,000			
32	EAST AVENUE RECONSTRUCTION 2ND & 5TH	\$		1,650,000			
33	88' CHEVY VEHICLE REPLACEMENT	\$		60,000			
34	CAT 962 LOADER REPLACEMENT (STREETS)	\$		550,000			
35	WARM SPRINGS/LEWIS ROUNDABOUT	\$		250,000	1,220,000		
36	VEHICLE REPLACEMENT (STREETS)	\$			60,000		
37	PLOW REPLACEMENT (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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Discussion & Direction

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Looking Forward

April 30th

- Budget Hearing date shared with County (June 24th)

May 5th City Council Meeting

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

May 19th City Council Meeting

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

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