



City of Ketchum
City Hall

June 21, 2021

Mayor Bradshaw and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Bradshaw and City Councilors:

Review and Discussion on Draft General Fund Five-Year Capital Improvement Plan

Recommendation and Summary

Staff has completed the draft version of the General Fund Five-Year Capital Improvement Plan for the City Council's initial review and feedback. Staff did not fiscally constrain the plan as the intention was to be transparent to the Council with all department requests. Based on Council direction, the plan will be revised to ensure expenses match anticipated revenues. The revised plan would be reviewed again during the June 28th Council budget workshop.

Introduction and History

The Governmental Finance Officers Association outlines a best practice of a multi-year capital improvement plan. Further, Idaho law requires such a plan should the city wish to collect development impact fees for fire, police, parks and transportation. Once the City Council has completed the final approval of the plan, staff will return with an updated Impact Fee Plan for adoption. It is important to note that the only funds that would be requested for appropriation by the Council are associated with Fiscal Year 2022. The plan is intended to be a long-term document which would be revisited at least twice a year. Staff intends to conduct public input on the draft plan starting on June 18th and will provide the findings from that effort to the Council before the June 28th budget workshop.

During the June 21st session, staff will review the plan to gain policy direction on the following items from the City Council:

- Summary of expenses by department/service function (e.g. transportation).
- Financial impact to both on-going revenues of General Fund and Local Option Tax Fund (LOT), as well as impact to fund balances (General Fund, Capital Fund, LOT).
- Highlight specific projects which might be more appropriate for alternative financing methods such as long-term lease or bonding versus cash basis.

Staff would appreciate specific feedback from the Council regarding:

- Does the plan contain projects that are not a priority of the Council?
- Does the plan outline the correct timing to execute the project?
- Are their projects missing in the plan?
- Does the Council desire alternative approaches or scopes to specific projects?

Sustainability Impact

Several projects contained in the plan are focused towards achieving sustainability goals such as water conservation in city parks as well as procurement of electric vehicles where possible. Further work is still needed to determine costs associated with transition to electric only at city facilities.

Financial Requirement/Impact

The attached document outlines both cost estimates for proposed projects as well as the source of funding.

Attachment:

Five-Year Capital Improvement Plan

Ketchum Capital Improvement Program

Sources/Uses Summary

	FY 2021	FY 2022	FY 2022
Use of Fund Balances	Starting Balance Less Restricted	Use of Funds	Remaining Balance
1 General Fund	\$ 2,124,930	\$ 1,532,260	\$ 592,670
2 GF Capital Improvement Fund	\$ 1,513,811	\$ 513,811	\$ 1,000,000
3 Local Option Tax (LOT) Fund	\$ 873,860	\$ 658,895	\$ 214,965
4 KURA project contribution	\$ -	\$ 237,600	\$ (237,600)
		\$ 2,942,566	

		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
5 Local Option Taxes		\$ 658,895	\$ 234,200	\$ 234,200	\$ 234,200	\$ 234,200	\$ 1,595,695
6 General Fund End of Year Resources		\$ 1,446,837	\$ -	\$ -	\$ -	\$ -	\$ 1,446,837
7 Capital Fund (GF Transfer, Franchise Fees)		\$ 465,274	\$ 392,828	\$ 392,828	\$ 392,828	\$ 392,828	\$ 2,036,586
8 Impact Fees (Equals Proposed Needs)		\$ 133,960	\$ 60,400	\$ 44,400	\$ 187,580	\$ 170,220	\$ 596,560
9 Urban Renewal Agency		\$ 237,600	\$ 177,600	\$ 178,100	\$ 750,320	\$ 595,880	\$ 1,939,500
10 Total Current Year Resources		\$ 2,942,566	\$ 865,028	\$ 849,528	\$ 1,564,928	\$ 1,393,128	\$ 7,615,178
FY 2022 - FY 2026 Summary (Proposed Amounts)							
11 Fire		\$ 217,355	\$ 91,535	\$ 1,207,486	\$ 91,535	\$ 135,293	\$ 1,743,204
12 Police		\$ 200,500	\$ 69,000	\$ 69,000	\$ 21,000		\$ 359,500
13 Facilities/Power		\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
14 Facilities/Power		\$ 618,800	\$ 278,000	\$ 235,000	\$ 368,500	\$ 206,000	\$ 1,706,300
15 Facilities/Power		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
16 Mobility		\$ 167,040	\$ -	\$ -	\$ -	\$ -	\$ 167,040
17 Mobility		\$ 1,116,271	\$ 449,111	\$ 333,111	\$ 1,306,011	\$ 877,211	\$ 4,081,715
18 Facilities/Power		\$ 177,600	\$ 177,600	\$ 178,100	\$ 750,320	\$ 595,880	\$ 1,879,500
19 Recreation		\$ 20,000	\$ -	\$ -			\$ 20,000
20 Recreation		\$ 11,000	\$ 30,000	\$ 70,000			\$ 111,000
21 Street/Equipment		\$ 200,000	\$ 250,000	\$ 300,000	\$ 676,000	\$ 1,050,000	\$ 2,476,000
22 Technology		\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 310,000
23 Sustainability Infrastructure		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
24 2022 Proposed Totals		\$ 2,942,566	\$ 1,460,246	\$ 2,507,697	\$ 3,328,366	\$ 2,979,384	\$ 13,218,259
Surplus/(Deficit) of Current Year Funding		\$ -	\$ (595,218)	\$ (1,658,169)	\$ (1,763,438)	\$ (1,586,256)	\$ (5,603,081)

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2022

DRAFT 2022

Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources					% Growth
					Capital Fund			Urban Renewal Agency	Impact Fees (All)	
					Local Option Tax	Current Year Funding*	Planned Use of Fund Balance			
FY 2022										
Utility/Pick-Up Truck (2006 / 2021)	Fire	Proposed	2022	\$68,250	\$68,250	\$0				
Command Car (2012 / 2022)	Fire	Proposed	2022	\$57,750	\$57,750	\$0				
Firefighting EQ (tools)	Fire	Proposed	2022	\$14,680	\$14,680	\$0				
PPE (turnout gear)	Fire	Proposed	2022	\$31,375	\$31,375	\$0				
Radios (portable)	Fire	Proposed	2022	\$14,000	\$14,000	\$0				
Medical (city provided)	Fire	Proposed	2022	\$4,000	\$4,000	\$0				
Rescue (city provided)	Fire	Proposed	2022	\$24,800	\$24,800	\$0				
Shop Tools	Fire	Proposed	2022	\$2,500	\$2,500	\$0				
	Fire	Department Total	2022	\$217,355	\$217,355	\$0	\$0	\$0	\$0	
Little Park Upgrades	Facilities	Proposed	2022	\$54,000	\$54,000	\$0				
Ford Ranger 2004	Facilities	Proposed	2022	\$35,000		\$35,000				
Water Conservation Upgrades Cost Savings	Facilities	Proposed	2022	\$20,000		\$20,000				
Atkinson Park Irrigation Upgrades	Facilities	Proposed	2022	\$25,000		\$25,000				
Atkinson Park Replace Fence Little League Field	Facilities	Proposed	2022	\$12,000		\$12,000				
Atkinson Park Refurbish Lower Multi Use Field	Facilities	Proposed	2022	\$150,000		\$150,000				
Edelweiss Park Install Irrigation Hookup	Facilities	Proposed	2022	\$10,000		\$10,000				
Forest Service Park Replace Restroom Fixtures	Facilities	Proposed	2022	\$6,500		\$6,500				
Forest Service Park Replace Stage for KA	Facilities	Proposed	2022	\$6,000		\$6,000				
Forest Service Park New Roof Residential Bldgs	Facilities	Proposed	2022	\$20,000		\$20,000				
Forest Service Park Paint All Buildings	Facilities	Proposed	2022	\$35,000		\$35,000				
Rotary Park Paint Bathrooms	Facilities	Proposed	2022	\$9,000		\$9,000				
Rotary Park Replace Paver Walkways	Facilities	Proposed	2022	\$18,000		\$18,000				
Rotary Park Replace Picnic tables	Facilities	Proposed	2022	\$9,000		\$9,000				
Rotary Park Replace Play Structure	Facilities	Proposed	2022	\$3,300		\$3,300				
Rotary Park Replace Irrigation	Facilities	Proposed	2022	\$32,000		\$32,000				
Towne Square Design Scope	Facilities	Proposed	2022	\$75,000		\$15,000		\$60,000		
Add Trash Cans (Citywide)	Facilities	Proposed	2022	\$10,000		\$10,000				
Replace Trash Can (Citywide)	Facilities	Proposed	2022	\$10,000		\$10,000				
City Streetscape Electrical Upgrades	Facilities	Proposed	2022	\$4,500		\$4,500				
511 Parking Lot Replant Planters	Facilities	Proposed	2022	\$8,500		\$8,500				
Power Line Undergrounding	Power	Proposed	2022	\$180,000		\$180,000				
	Facilities/Power	Department Total	2022	\$732,800	\$54,000	\$618,800	\$0	\$60,000	\$0	
SH-75 Pathway-North of Town (Engineering)	Mobility	Proposed	2022	\$39,000		\$31,200			\$7,800	20%
1st Avenue and Sun Valley Road (Construction)	Mobility	Proposed	2022	\$95,700	\$76,560	\$76,560			\$19,140	20%
East Avenue and Sun Valley Road (Construction)	Mobility	Proposed	2022	\$113,100	\$90,480	\$90,480			\$22,620	20%

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2022

DRAFT 2022

	Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources				% Growth	
						Capital Fund			Urban Renewal Agency		Impact Fees (All)
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance			
1	FY 2022										
37	Downtown Core Sidewalk infill	Mobility	Proposed	2022	\$222,000		\$0		\$177,600	\$44,400	20%
38	Main St./Warm Springs Concept Design	Mobility	Proposed	2022	\$200,000		\$160,000			\$40,000	20%
39	Mill and Overlay East Avenue	Mobility	Proposed	2022	\$600,000		\$600,000				
40	Mill and Overlay Walnut Avenue	Mobility	Proposed	2022	\$80,000		\$80,000				
41	Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2022	\$111,111		\$111,111				
45		Mobility	Department Total	2022	\$1,460,911	\$167,040	\$1,149,351	\$0	\$177,600	\$133,960	
46	Atkinson Park New Soccer Goals	Recreation	Proposed	2022	\$10,000	\$10,000	\$0				
47	Bald Mountain Trail Connector Study	Recreation	Proposed	2024	\$10,000	\$10,000	\$0				
48	Van/bus from Mt Rides	Recreation	Proposed	2022	\$11,000		\$11,000				
49		Recreation	Department Total	2022	\$31,000	\$20,000	\$11,000	\$0	\$0	\$0	
50	Dodge Durango (new)	Police	Proposed	2022	\$45,000	\$45,000	\$0				
51	Chevy Tahoe (new)	Police	Proposed	2022	\$50,000	\$50,000	\$0				
52	City Share of Record Management System	Police	Proposed	2022	\$21,000	\$21,000	\$0				
53	Radios (portable)	Police	Proposed	2022	\$68,500	\$68,500	\$0				
54	Radar Trailer (1)	Police	Proposed	2022	\$16,000	\$16,000	\$0				
55		Police	Department Total	2022	\$200,500	\$200,500	\$0	\$0	\$0	\$0	
56	Cat 950 Loader	Street/Equipment	Proposed	2022	\$200,000		\$200,000				
57		Street/Equipment	Department Total	2022	\$200,000	\$0	\$200,000	\$0	\$0	\$0	
59	IT Upgrades	Technology	Proposed	2022	\$50,000		\$50,000				
60		Technology	Department Total	2022	\$50,000	\$0	\$50,000	\$0	\$0	\$0	
61	Sustainability Infrastructure	Sustainability Infrastructure	Proposed	2022	\$50,000		\$50,000				
62		Sustainability Infrastructure	Department Total	2022	\$50,000	\$0	\$50,000	\$0	\$0	\$0	
63	2022 Proposed Totals				\$2,942,566	\$658,895	\$2,079,151	\$0	\$237,600	\$133,960	
64	2022 Approved Totals				\$0	\$0	\$0	\$0	\$0	\$0	

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2023

DRAFT 2023

Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources					% Growth
					Capital Fund			Urban Renewal Agency	Impact Fees (All)	
					Local Option Tax	Current Year Funding*	Planned Use of Fund Balance			
FY 2023										
Firefighting EQ (tools)	Fire	Proposed	2023	\$14,860	\$14,860	\$0				
PPE (turnout gear)	Fire	Proposed	2023	\$31,375	\$31,375	\$0				
Radios (portable)	Fire	Proposed	2023	\$14,000	\$14,000	\$0				
Medical (city provided)	Fire	Proposed	2024	\$4,000	\$4,000	\$0				
Rescue (city provided)	Fire	Proposed	2023	\$24,800	\$24,800	\$0				
Shop Tools	Fire	Proposed	2023	\$2,500	\$2,500	\$0				
	Fire	Department Total	2023	\$91,535	\$91,535	\$0	\$0	\$0	\$0	
Water Conservation Upgrades Cost Savings	Facilities	Proposed	2023	\$20,000		\$20,000				
Atkinson Park Irrigation Upgrades	Facilities	Proposed	2023	\$25,000		\$25,000				
Atkinson Park Replace Softball Fence	Facilities	Proposed	2023	\$18,000		\$18,000				
Farnlun Park Irrigation Hookup	Facilities	Proposed	2023	\$10,000		\$10,000				
Farnlun Park Potable Water	Facilities	Proposed	2023	\$15,000		\$15,000				
Replace Trash Cans (Citywide)	Facilities	Proposed	2023	\$10,000		\$10,000				
Power Line Undergrounding	Power	Proposed	2023	\$180,000		\$180,000				
	Facilities/Power	Department Total	2023	\$278,000	\$0	\$278,000	\$0	\$0	\$0	
2nd Avenue Sharrows/Protected Bike Lane	Mobility	Proposed	2023	\$80,000		\$64,000			\$16,000	20%
Gem Street & Leadville Avenue Sharrows	Mobility	Proposed	2023	\$10,000		\$10,000				
Alpine Lane & 9th Street Sharrows	Mobility	Proposed	2023	\$10,000		\$10,000				
1st Street Sharrows	Mobility	Proposed	2023	\$8,000		\$8,000				
6th Street Sharrows	Mobility	Proposed	2023	\$8,000		\$8,000				
Main Street Reconfiguration (\$TBD)	Mobility	Proposed	2023			\$0				
Downtown Core Sidewalk infill	Mobility	Proposed	2023	\$222,000		\$0		\$177,600	\$44,400	20%
Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2023	\$111,111		\$111,111				
	Mobility	Department Total	2023	\$449,111	\$0	\$211,111	\$0	\$177,600	\$60,400	
Replace Automatic Plow truck	Recreation	Proposed	2023	\$30,000		\$30,000				
	Recreation	Department Total	2023	\$30,000	\$0	\$30,000	\$0	\$0	\$0	
2018 Chevy Tahoe	Police	Proposed	2023	\$48,000	\$48,000	\$0				
City Share of Record Management System	Police	Proposed	2023	\$21,000	\$21,000	\$0				
	Police	Department Total	2023	\$69,000	\$69,000	\$0	\$0	\$0	\$0	
Elgin Eagle (2006) - Sweeper	Street/Equipment	Proposed	2023	\$250,000		\$250,000				
	Street/Equipment	Department Total	2023	\$250,000	\$0	\$250,000	\$0	\$0	\$0	
Computer/Copier Leases	Technology	Proposed	2023	\$0		\$0				
IT Upgrades	Technology	Proposed	2023	\$65,000		\$65,000				
	Technology	Department Total	2023	\$65,000	\$0	\$65,000	\$0			\$0
Sustainability Infrastructure	Sustainability Infrastructure	Proposed	2023	\$50,000		\$50,000				
	Sustainability Infrastructure	Department Total	2023	\$50,000	\$0	\$50,000	\$0	\$0		
2023 Proposed Totals				\$1,282,646	\$160,535	\$884,111	\$0	\$177,600	\$60,400	
2023 Approved Totals				\$0	\$0	\$0	\$0	\$0	\$0	

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2024

DRAFT 2024

Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources					% Growth
					Capital Fund			Urban Renewal Agency	Impact Fees (All)	
					Local Option Tax	Current Year Funding*	Planned Use of Fund Balance			
FY 2024										
Engine 1	Fire	Proposed	2024	\$868,219	\$868,219	\$0				
MDT (mobile computers)	Fire	Proposed	2024	\$247,732	\$247,732	\$0				
Firefighting EQ (tools)	Fire	Proposed	2024	\$14,860	\$14,860	\$0				
PPE (turnout gear)	Fire	Proposed	2024	\$31,375	\$31,375	\$0				
Radios (portable)	Fire	Proposed	2024	\$14,000	\$14,000	\$0				
Medical (city provided)	Fire	Proposed	2024	\$4,000	\$4,000	\$0				
Rescue (city provided)	Fire	Proposed	2024	\$24,800	\$24,800	\$0				
Shop Tools	Fire	Proposed	2024	\$2,500	\$2,500	\$0				
	Fire	Department Total	2024	\$1,207,486	\$1,207,486	\$0	\$0	\$0	\$0	
Water Conservation Upgrades Cost Savings	Facilities	Proposed	2024	\$20,000		\$20,000				
Atkinson Park Irrigation Upgrades	Facilities	Proposed	2024	\$25,000		\$25,000				
Replace Trash Cans (Citywide)	Facilities	Proposed	2024	\$10,000		\$10,000				
Power Line Undergrounding	Power	Proposed	2024	\$180,000		\$180,000				
	Facilities/Power	Department Total	2024	\$235,000	\$0	\$235,000	\$0	\$0	\$0	
Warm Springs Reconfiguration (\$TBD)	Mobility	Proposed	2024			\$0				
Downtown Core Sidewalk infill	Mobility	Proposed	2024	\$222,000		\$0		\$177,600	\$44,400	20%
Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2024	\$111,111		\$110,611		\$500		
	Mobility	Department Total	2024	\$333,111	\$0	\$110,611	\$0	\$178,100	\$44,400	
Reconfiguration of Upper/Lower Softball Fields	Recreation	Proposed	2024	\$50,000		\$50,000				
John Deere Gator	Recreation	Proposed	2024	\$20,000		\$20,000				
	Recreation	Department Total	2024	\$70,000	\$0	\$70,000	\$0	\$0	\$0	
2019 Chevy Tahoe	Police	Proposed	2024	\$48,000	\$48,000	\$0				
City Share of Record Management System	Police	Proposed	2024	\$21,000	\$21,000	\$0				
	Police	Department Total	2024	\$69,000	\$69,000	\$0	\$0	\$0	\$0	
Elgin Geovac (2000) - Sweeper	Street/Equipment	Proposed	2024	\$300,000		\$300,000				
	Street/Equipment	Department Total	2024	\$300,000	\$0	\$300,000	\$0	\$0	\$0	
Computer/Copier Leases	Technology	Proposed	2024	\$0		\$0				
IT Upgrades	Technology	Proposed	2024	\$65,000		\$65,000				
	Technology	Department Total	2024	\$65,000	\$0	\$65,000	\$0	\$0	\$0	
Sustainability Infrastructure	Sustainability Infrastructure	Proposed	2024	\$50,000		\$50,000				
	Sustainability Infrastructure	Department Total	2024	\$50,000	\$0	\$50,000	\$0	\$0	\$0	
2024 Proposed Totals				\$2,329,597	\$1,276,486	\$830,611	\$0	\$178,100	\$44,400	
2024 Approved Totals				\$0	\$0	\$0	\$0	\$0	\$0	

Ketchum Capital Improvement Program

Sources/Uses Summary - FY 2025

DRAFT 2025

	Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources				% Growth	
						Capital Fund			Urban Renewal Agency		Impact Fees (All)
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance			
1	FY 2025										
2	Firefighting EQ (tools)	Fire	Proposed	2025	\$14,860	\$14,860	\$0				
3	PPE (turnout gear)	Fire	Proposed	2025	\$31,375	\$31,375	\$0				
4	Radios (portable)	Fire	Proposed	2025	\$14,000	\$14,000	\$0				
5	Medical (city provided)	Fire	Proposed	2025	\$4,000	\$4,000	\$0				
6	Rescue (city provided)	Fire	Proposed	2025	\$24,800	\$24,800	\$0				
7	Shop Tools	Fire	Proposed	2025	\$2,500	\$2,500	\$0				
8		Fire	Department Total	2025	\$91,535	\$91,535	\$0	\$0	\$0	\$0	
9	Water Conservation Upgrades Cost Savings	Facilities	Proposed	2025	\$20,000		\$20,000				
10	Atkinson Park Irrigation Upgrades	Facilities	Proposed	2025	\$25,000		\$25,000				
11	Splash Pad - Replace 2 Pumps	Facilities	Proposed	2025	\$8,500		\$8,500				
12	Skate Park - Permanent Bathrooms	Facilities	Proposed	2025	\$125,000		\$125,000				
13	Replace Trash Cans (Citywide)	Facilities	Proposed	2025	\$10,000		\$10,000				
14	Power Line Undergrounding	Power	Proposed	2025	\$180,000		\$180,000				
15		Facilities/Power	Department Total	2025	\$368,500	\$0	\$368,500	\$0	\$0	\$0	
16	Main and 1st Street - Pedestrian Safety (Engineering)	Mobility	Proposed	2025	\$15,600		\$0	\$12,480	\$3,120	20%	
17	Main Street and Sun Valley Road - Pedestrian Safety (Engineering)	Mobility	Proposed	2025	\$16,900		\$0	\$13,520	\$3,380	20%	
18	Main Street and 5th Street - Pedestrian Safety (Engineering)	Mobility	Proposed	2025	\$15,600		\$0	\$12,480	\$3,120	20%	
19	Main Street and 6th Street - Pedestrian Safety (Engineering)	Mobility	Proposed	2025	\$7,800		\$0	\$6,240	\$1,560	20%	
20	1st Avenue and 1st Street - Pedestrian Safety	Mobility	Proposed	2025	\$130,000		\$0	\$104,000	\$26,000	20%	
21	1st Avenue and 4th Street - Pedestrian Safety	Mobility	Proposed	2025	\$140,000		\$0	\$112,000	\$28,000	20%	
22	1st Avenue and 5th Street - Pedestrian Safety	Mobility	Proposed	2025	\$140,000		\$0	\$112,000	\$28,000	20%	
23	East Avenue and 2nd Street - Pedestrian Safety	Mobility	Proposed	2025	\$120,000		\$0	\$96,000	\$24,000	20%	
24	East Avenue and 5th Street - Pedestrian Safety	Mobility	Proposed	2025	\$130,000		\$0	\$104,000	\$26,000	20%	
25	SH-75 Pathway-North of Town (Construction)	Mobility	Proposed	2025	\$257,000		\$257,000				
26	Downtown Core Sidewalk infill	Mobility	Proposed	2025	\$222,000		\$0	\$177,600	\$44,400	20%	
27	Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2025	\$111,111		\$111,111				
28		Mobility	Department Total	2025	\$1,306,011	\$0	\$368,111	\$0	\$750,320	\$187,580	
29	City Share of Record Management System	Police	Proposed	2025	\$21,000	\$21,000	\$0				
30		Police	Department Total	2025	\$21,000	\$21,000	\$0	\$0	\$0	\$0	
31	Standby Generator	Street/Equipment	Proposed	2025	\$31,000		\$31,000				
32	Elgin Pelican (2001) - Sweeper	Street/Equipment	Proposed	2025	\$300,000		\$300,000				
33	140 Grader (TBD)	Street/Equipment	Proposed	2025	\$345,000		\$345,000				
34		Street/Equipment	Department Total	2025	\$676,000	\$0	\$676,000	\$0	\$0	\$0	
35	Computer/Copier Leases	Technology	Proposed	2025	\$0		\$0				
36	IT Upgrades	Technology	Proposed	2025	\$65,000		\$65,000				
37		Technology	Department Total	2025	\$65,000	\$0	\$65,000	\$0	\$0	\$0	
38	Sustainability Infrastructure	Sustainability Infrastructure	Proposed	2025	\$50,000		\$50,000				
39		Sustainability Infrastructure	Department Total	2025	\$50,000	\$0	\$50,000	\$0	\$0		
40	2025 Proposed Totals				\$2,578,046	\$112,535	\$1,527,611	\$0	\$750,320	\$187,580	
41	2025 Approved Totals				\$0	\$0	\$0	\$0	\$0	\$0	

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2026

DRAFT 2026

Description	Department	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources					% Growth
					Capital Fund			Urban Renewal Agency	Impact Fees (All)	
					Local Option Tax	Current Year Funding*	Planned Use of Fund Balance			
FY 2026										
MDT (Mobile Computers)	Fire	Proposed	2026	\$43,758	\$43,758	\$0				
Firefighting EQ (tools)	Fire	Proposed	2026	\$14,860	\$14,860	\$0				
PPE (turnout gear)	Fire	Proposed	2026	\$31,375	\$31,375	\$0				
Radios (portable)	Fire	Proposed	2026	\$14,000	\$14,000	\$0				
Medical (city provided)	Fire	Proposed	2026	\$4,000	\$4,000	\$0				
Rescue (city provided)	Fire	Proposed	2026	\$24,800	\$24,800	\$0				
Shop Tools	Fire	Proposed	2026	\$2,500	\$2,500	\$0				
	Fire	Department Total	2026	\$135,293	\$135,293	\$0	\$0	\$0	\$0	\$0
John Deere Mower X729 2011 - Replacement	Facilities	Proposed	2026	\$16,000		\$16,000				
Replace Trash Cans (Citywide)	Facilities	Proposed	2026	\$10,000		\$10,000				
Power Line Undergrounding	Power	Proposed	2026	\$180,000		\$180,000				
	Facilities/Power	Department Total	2026	\$206,000	\$0	\$206,000	\$0	\$0	\$0	\$0
Main and 1st Street - Pedestrian Safety (Construction)	Mobility	Proposed	2026	\$104,400		\$0		\$83,520	\$20,880	20%
Main Street and Sun Valley Road - Pedestrian Safety (Construction)	Mobility	Proposed	2026	\$113,100		\$0		\$90,480	\$22,620	20%
Main Street and 5th Street - Pedestrian Safety (Construction)	Mobility	Proposed	2026	\$104,400		\$0		\$83,520	\$20,880	20%
Main Street and 6th Street - Pedestrian Safety (Construction)	Mobility	Proposed	2026	\$52,200		\$0		\$41,760	\$10,440	20%
Warm Springs Road and Saddle Road - Pedestrian Safety	Mobility	Proposed	2026	\$170,000		\$0		\$119,000	\$51,000	30%
Downtown Core Sidewalk infill	Mobility	Proposed	2026	\$222,000		\$0		\$177,600	\$44,400	20%
Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2026	\$111,111		\$111,111				
	Mobility	Department Total	2026	\$877,211	\$0	\$111,111	\$0	\$595,880	\$170,220	
New Snow Blower	Street/Equipment	Proposed	2026	\$850,000		\$850,000				
Sand Storage Building	Street/Equipment	Proposed	2026	\$200,000		\$200,000				
	Street/Equipment	Department Total	2026	\$1,050,000	\$0	\$1,050,000	\$0	\$0	\$0	\$0
Computer/Copier Leases	Technology	Proposed	2026	\$0		\$0				
IT Upgrades	Technology	Proposed	2026	\$65,000		\$65,000				
	Technology	Department Total	2026	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0
Sustainability Infrastructure	Sustainability Infrastru	Proposed	2026	\$50,000		\$50,000				
	Sustainability Infrastru	Department Total	2026	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
2026 Proposed Totals				\$2,383,504	\$135,293	\$1,482,111	\$0	\$595,880	\$170,220	
2026 Approved Totals				\$0	\$0	\$0	\$0	\$0	\$0	\$0