



Capital Improvement Plan (CIP) “Past, Present & Future”

January 22, 2025



Objectives/Direction from Council

1. Any concerns with the planned 2026 construction projects?
 2. Review planning projects underway and address any concerns/questions
 3. Any significant concerns with the longer-term plan/big picture?*
- *knowing we'll be revisiting often from now until the budget workshop*



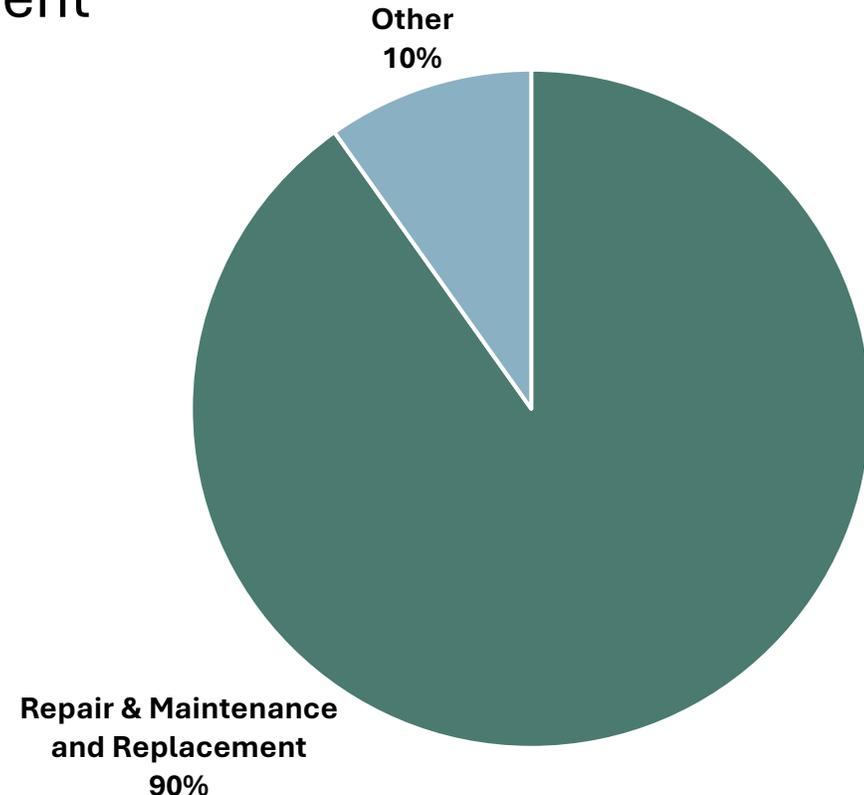
What is in the Plan?

Tax Funded Departments Covered

- Streets → Pavement Management Program, Vehicles/Equipment
- Facilities → Parks, Buildings, Equipment
- Recreation → Equipment
- Police → Vehicles/Equipment

Enterprise Funds (Water/Wastewater)

- To be covered at a later date





The Past

Revenue Constraints/Challenges

- **Limited dedicated revenue source**, ID Power franchise fee only (\$300k)
- **LOT funds** were **not transferred** to the Capital Fund prior to FY 2026
- Heavy reliance on **KURA funding**

Expenditure Reality

- Projects were limited to **basic repair & maintenance/replacement**
- Equipment **replacement** often achieved **via operational leases**
- **Streets** received \$125-150k annually (**chip seal only**)



Strategic Shift

FY 2025-2026

- Focus on long-term needs assessment
 - Perspective was 10+ year horizon leading to
 - 5-year financial timeframe
 - Research potential funding options to achieve a minimum funding level
 - Assessment of infrastructure
 - **Streets Pavement Conditions Index (PCI) Report**
 - **Comprehensive review of sidewalks**
 - **Developing long-term plan for undergrounding**
- ➔ Above list promotes a "**Dig Once**" philosophy



The Present

FY 2026 Strategic Changes

Revenue

- Original LOT allocation to the CIP program (\$1.1M)
- Strategic partnership with the KURA regarding eligible and approved projects
- Planned use of \$300k of Fund Balance (Visitor Center)

Expenditures

- \$600k allocated to the Pavement Management Program
 - Approximately 50% for minor rehab and 50% for major rehab
- Priority given to maintain current city assets
- The final list was heavily financially constrained
- Funds allocated to long-term planning & design (\$150k)



The Future (FY 2027 – 2031)

URA contribution

REVENUE:

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
IDAHO POWER FRANCHISE	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
INTEREST EARNINGS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TRANSFER FROM GENERAL FUND	TBD	TBD	TBD	TBD	TBD
TRANSFER FROM LOT FUND	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
URA FUNDING	\$ 2,300,000	\$ 4,000,000	\$ 2,300,000	\$ 2,300,000	
Total Revenue	\$ 3,625,000	\$ 5,325,000	\$ 3,625,000	\$ 3,625,000	\$ 1,325,000

- The addition of LOT funds annually has partially filled the dedicated resource gap (“fund balance”)
- Continued reliance on URA funding, with FY 2030 being the last year
- Dedicated revenues are still insufficient based on infrastructure needs
- General Fund transfer has historically been end-of-year savings allocation

See handout #1!



The Future (FY 2027 – 2031)

URA contribution

EXPENDITURES:

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
DOWNTOWN CORE SIDEWALK (P)	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
PAVEMENT MANAGEMENT PROG (P)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
POWER LINE UNDERGROUNDING (P)	\$ 150,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
TECHNOLOGY UPGRADES/REPLACEMENT	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
SUSTAINABILITY INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
REPLACE CITY TRASH CANS	\$ 10,000		\$ 10,000		\$ 10,000
TASERS	\$ 7,000		\$ 7,000		\$ 7,000
2000 ELGIN GEO VAC TRUCK SWEEPER REPLACEMENT	\$ 450,000				
SH-75 PATHWAY CONSTRUCTION	\$ 257,000				
ZAMBONI	\$ 60,000				
POLICE VEHICLE REPLACEMENT	\$ 60,000				
RIFLE REPLACEMENT	\$ 18,000				
TOOL CAT/BOBCAT REPLACEMENT (STREETS)	\$ 83,900				
CRACK SEALER REPLACEMENT	\$ 90,000				
YMCA PARKING PHASE 2	\$ 800,000				
MINI SWEEPER (FACILITIES)		\$ 150,000			
SH-75 CORRIDOR SIGNAL UPGRADES		\$ 140,000			
TOOL CAT/BOBCAT (RECREATION)		\$ 60,000			
KENWORTH REPLACEMENT DUMP TRUCK (STREETS)		\$ 300,000			
00' FLAT BED REPLACEMENT (STREETS)		\$ 70,000			
HOT PATCHER REPLACEMENT		\$ 100,000			
BIKE PARK RELOCATION		\$ 250,000			
HOUSING PROJECTS (LIFT TOWER)		\$ 2,200,000			
EAST AVENUE RECONSTRUCTION 2ND & 5TH			\$ 1,650,000		
CAT 962 LOADER REPLACEMENT (STREETS)			\$ 550,000		
WARM SPRINGS/LEWIS ROUNDABOUT			\$ 250,000	\$ 1,220,000	
VEHICLE REPLACEMENT (STREETS)			\$ 60,000	\$ 60,000	
PLOW REPLACEMENT (STREETS)					\$ 600,000
Total Expenditures	\$ 5,000,900	\$ 6,465,000	\$ 5,722,000	\$ 4,475,000	\$ 3,812,000
Annual Net Position	\$ (1,375,900)	\$ (1,140,000)	\$ (2,097,000)	\$ (850,000)	\$ (2,487,000)

~\$8.0M Deficit over 5 years

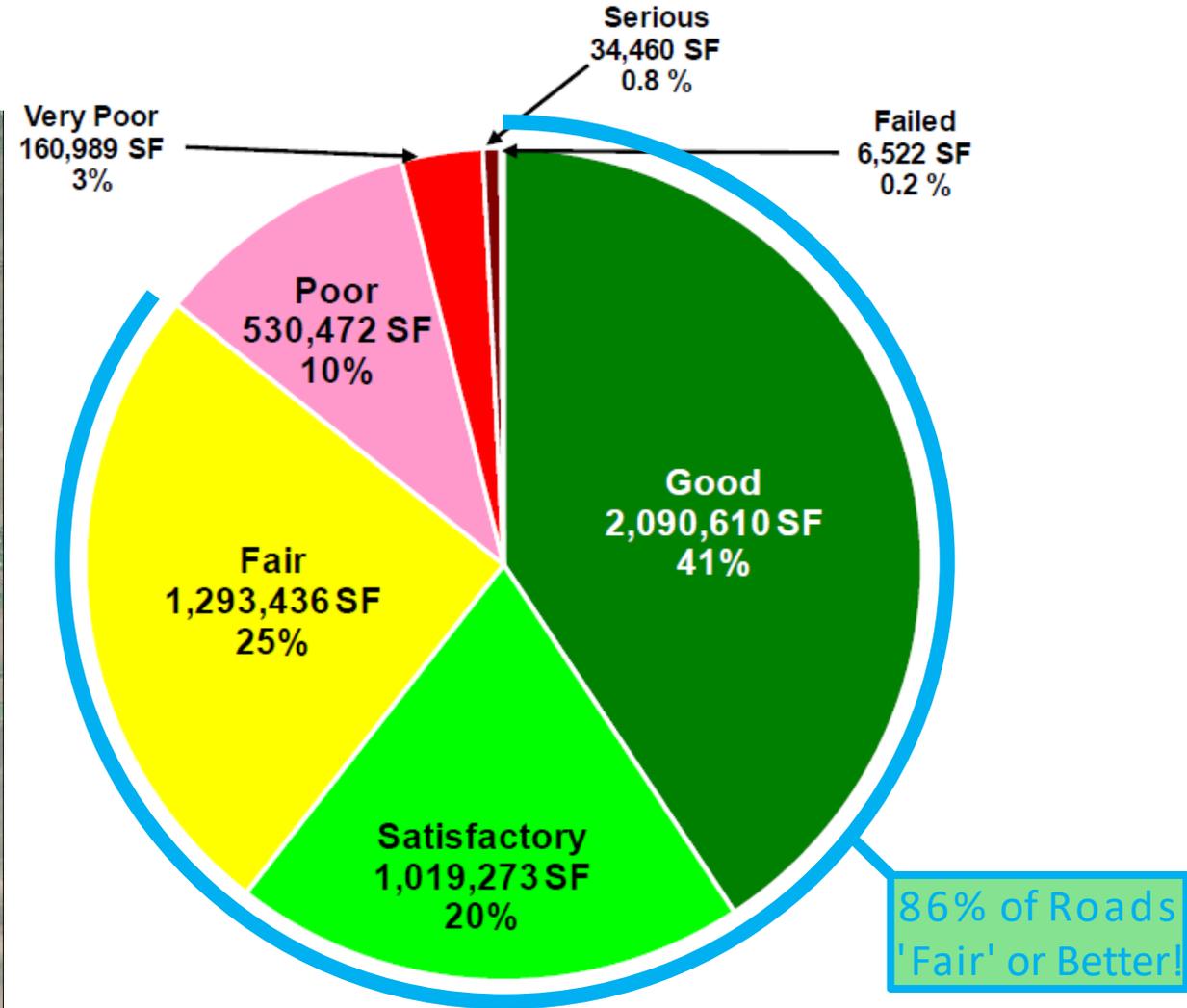
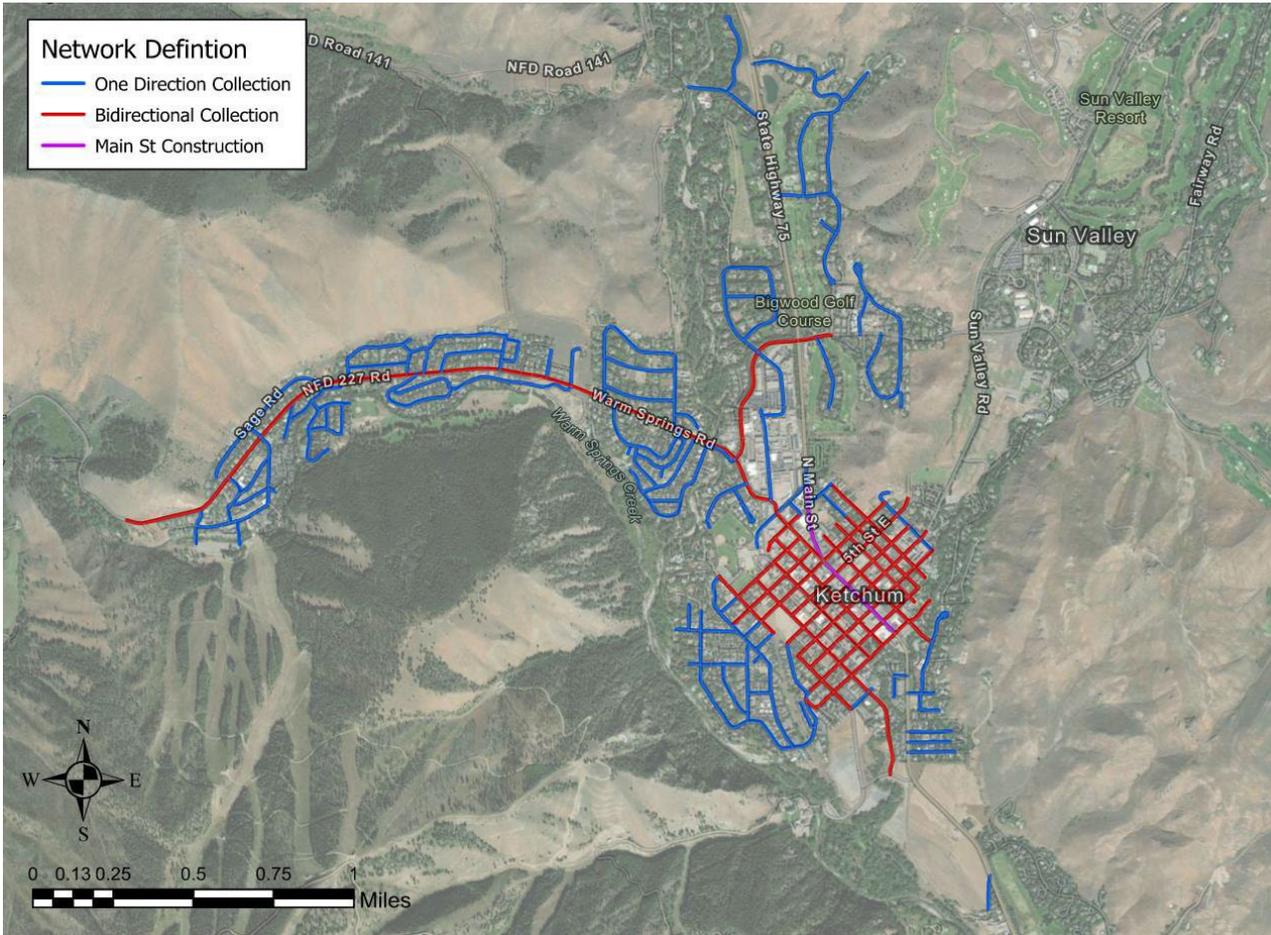
See handout #1!



STREETS

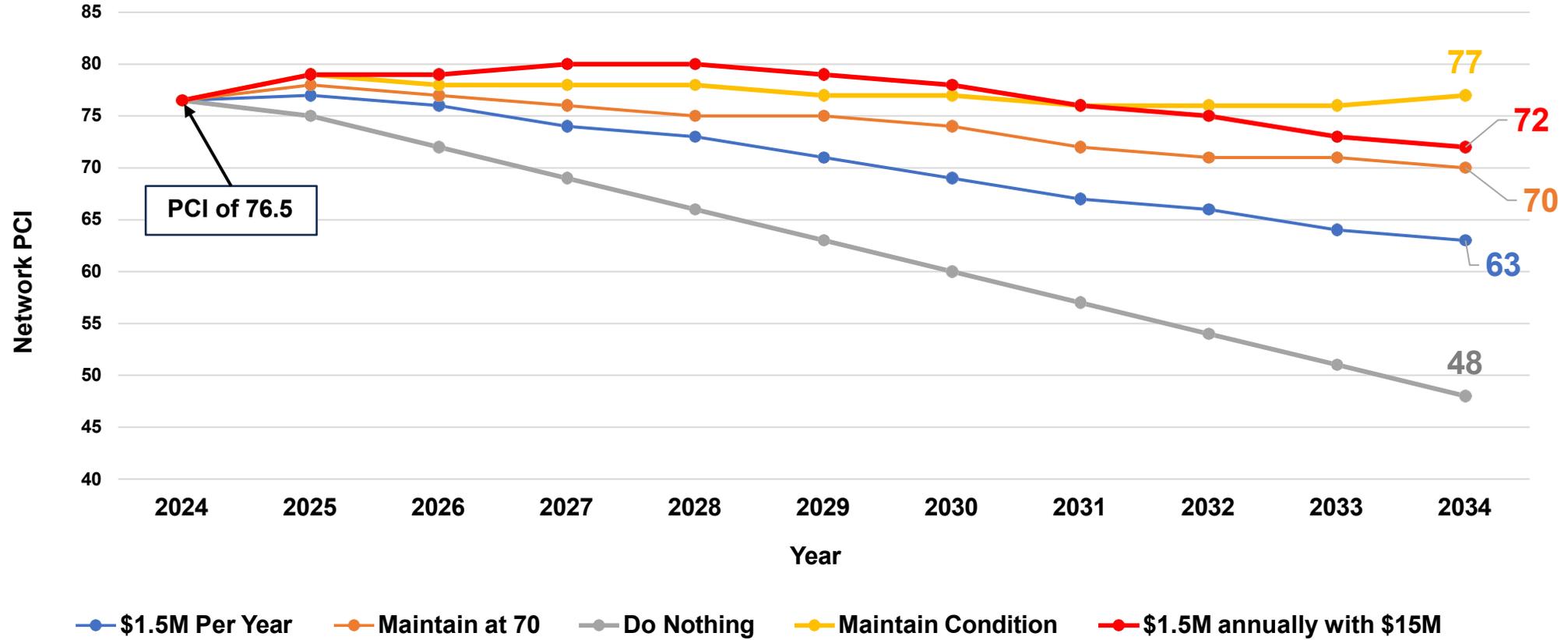


Pavement Condition Assessment (2024)





Pavement Condition Management Scenarios





Proposed Pavement Management Strategy

By investing \$1.5 million annually over 10 years for pavement maintenance and rehabilitation (M&R), the City would:

- **reduce the current backlog (\$80M to \$53M)**
- **result in a \$27M reduction in the backlog;** future cost avoidance of \$12 million
- Keep 55% in 'Good' or 'Satisfactory' vs 9% if no maintenance is performed.
- 'Poor' or 'Very Poor' condition decrease to 39% vs 58%

By investing an additional \$15 million over 10 years, the City would:

- **Reduce the backlog** by an additional **\$20.4 million** (from \$53M to \$32.6M).
- **Increase the proportion of streets** in 'Good' or 'Satisfactory' condition from **55% to 69%**.
- **Lower the proportion of streets** in 'Poor' or 'Worse' condition from **39% to 23%**.
- This additional investment achieves a net **savings of \$5.4 million** while significantly improving pavement conditions and reducing long-term maintenance needs.



SIDEWALKS

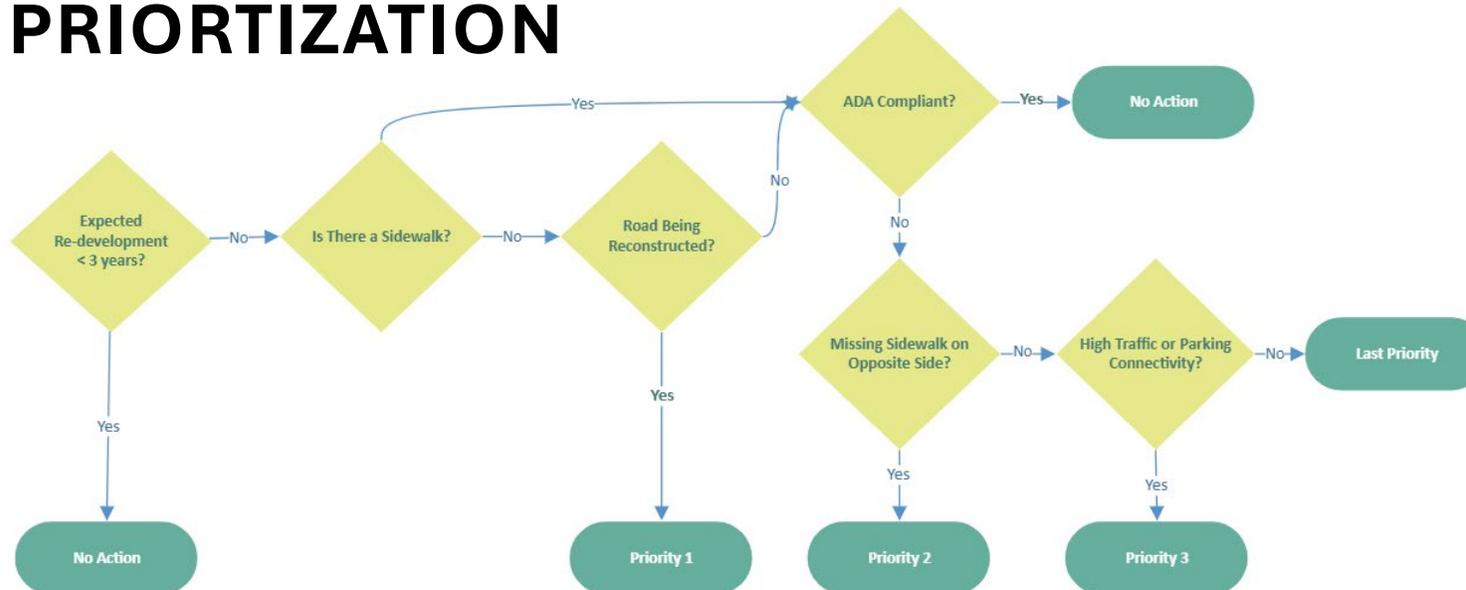


Sidewalks

BACKGROUND

- In 2023, City Engineers performed an Inventory Assessment to primarily gather:
 - Missing Sections
 - Condition
 - ADA compliance
 - Obstructions
 - Estimated Cost to Repair
 - Dimensions

PROJECT PRIORTIZATION





POWER UNDERGROUNDING



Power Undergrounding

Developing long-term plan

HIGH PRIORITY PROJECTS

- First & Washington Alley at parking lot
- Alley between 1st Ave & Washington (private/public partnership)
- Skate Park to Hemingway on Warm Springs Road
- Remaining alleys in downtown



2026 Highlighted Projects



FY 2026 Project List

URA contribution

REVENUE

FY 2026 Budget

03-3100-6100	IDAHO POWER FRANCHISE	\$ 300,000
03-3700-1000	INTEREST EARNINGS	\$ 25,000
03-3700-8701	TRANSFER FROM GENERAL FUND	TBD
03-3700-8722	TRANSFER FROM LOT FUND	\$ 1,073,600
03-3700-8798	URA FUNDING	\$ 2,050,000
03-3800-9000	FUND BALANCE	\$ 300,000
	Total Revenue	\$ 3,748,600

See handout #2!



FY 2026 Project List

EXPENDITURES:

03-4193-7110	DOWNTOWN CORE SIDEWALK INFILL (P)	\$ 900,000
03-4194-7162	TOWN SQUARE REMODEL PHASE I	\$ 250,000
03-4193-7501	PUBLIC PARKING OPTIONS (P)	\$ 100,000
03-4193-7502	YMCA REPLACEMENT PARKING FOR HOUSING	\$ 800,000
03-4193-7611	PAVEMENT MANAGEMENT PROGRAM (P)	\$ 600,000
03-4193-7199	LONG-TERM PLANNING & DESIGN (P)	\$ 150,000
03-4193-7180	POWER LINE UNDERGROUNDING (P)	\$ 88,600
03-4194-7120	ATKINSON PARK IRRIG UPGRADES	\$ 150,000
03-4193-7614	BOOM TRUCK	\$ 100,000
03-4193-7200	TECHNOLOGY UPGRADES	\$ 65,000
03-4210-7100	POLICE VEHICLE (NEW)	\$ 60,000
03-4193-7160	TOWN SQUARE ALLEY-ASPHALT	\$ 50,000
03-4193-7210	SUSTAINABILITY	\$ 50,000
03-4193-7615	STREETS READER BOARDS	\$ 45,000
03-4194-7156	ORE WAGON R&M	\$ 25,000
03-4194-7176	CITY HALL ELECTRICAL REPLACEMENT	\$ 15,000
03-4194-7161	VISITOR CENTER BUILDING R&M	\$ 300,000
Total Expenditures		\$ 3,748,600

(P) = "parent"

URA contribution

See handout #2!



Key 2026 Projects

STREETS

- **Downtown Stop Signs**
 - Council presentation in Feb
 - March public input/loop back to Council for final approval
 - April/May implementation
- **Chip Seal**
 - Contract awarded for late June (same duration as last year)
- **1st Ave** (mill/inlay from SV Road to 5th Street)
 - Design being complete
 - Bid and return to Council by March
 - Late April target start - duration one month



Key 2026 Projects

SIDEWALKS

- Projects being priced out by contractor
- Notice to proceed in March for April start date – target to complete prior to July 4th

TOWN SQUARE

- Completing bidding process
- Return to Council by early February for April construction start

PUBLIC PARKING AT YMCA

- Mayor is meeting to discuss scope and timing
- Briefing for Council by February



Projects being planned



Key planning projects

STREETS

- **Bike Plan**
 - Draft plan complete for Council review
 - Public engagement in March
 - City Council direction on phased implementation plan
- **Hwy 75 (South of Town)**
 - Landscaping at Serenade and initiate 2nd Ave Bike Path
 - Streetscape installation River to Trail Creek Bridge

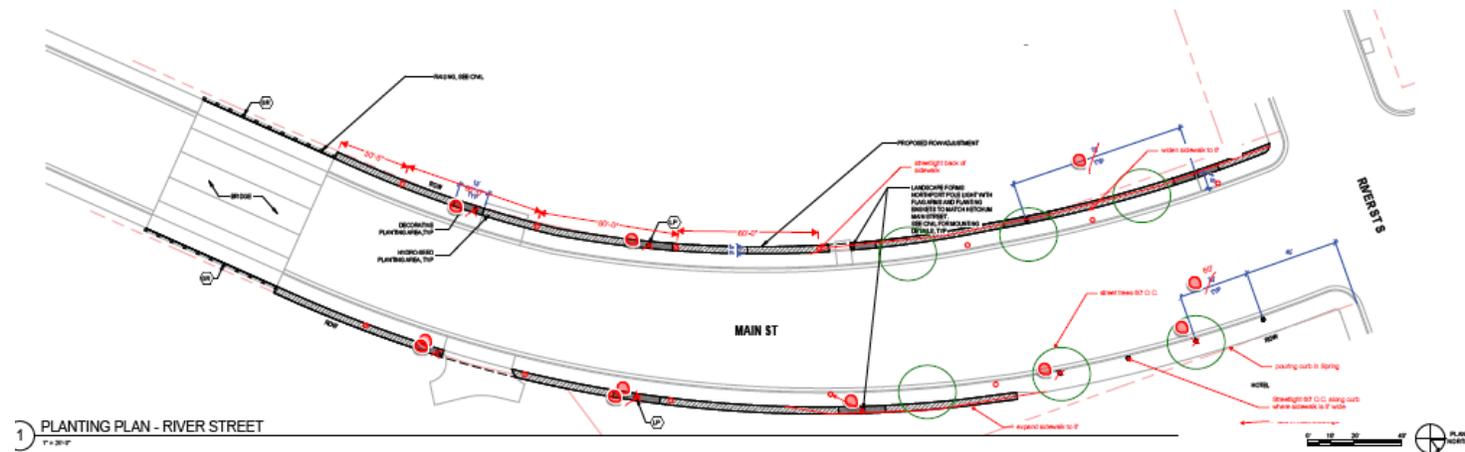


Key planning projects

LANDSCAPE – Serenade intersection



STREETSCAPE – Bridge to River Street





Key planning projects

STREETS

- **Hwy 75 (6th to Saddle Road with ITD) – currently in 2027**
 - Roadway redone plus city would construct separated path out to Saddle
 - New ped underpass at Saddle Road would be later phase
- **2nd Ave**
 - Rehabilitate road
 - Implement multi-use pathway from Serenade to River
- **10th Street/Warm Springs/Lewis Roundabout**
 - Currently applying for federal and state grants
 - Developing local financing plan if unsuccessful



Key planning projects

PREFERRED



ALTERNATIVE





Key planning projects

FACILITIES

Community needs assessment:

- **Forest Service Park** (3 commercial buildings)
 - Free/low-cost community space (middle building)
 - Seniors, Teens, mental health, ERC (two side buildings)
- **City recreation building**
 - Refurbish public restrooms (interim budget change Spring 2026)
 - Evaluation for expansion of building
- Brief Council in February
- Public feedback in March
- Phase I implementation proposed - FY27 budget



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