



# Capital Improvement Plan (CIP)

## “Past, Present & Future”

January 22, 2025



# Objectives/Direction from Council

**DRAFT**

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?

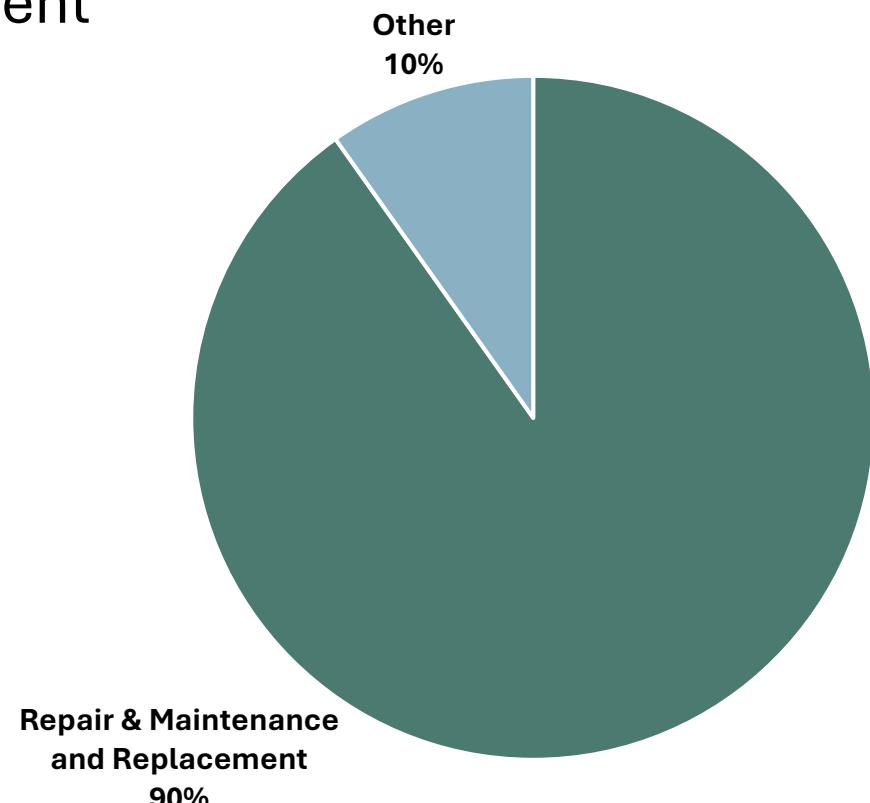
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## Tax Funded Departments Covered

- 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

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## 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

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## 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

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## 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)

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## Revenue:

URA contribution

	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	
<b>Total Revenue</b>	<b>\$ 3,625,000</b>	<b>\$ 5,325,000</b>	<b>\$ 3,625,000</b>	<b>\$ 3,625,000</b>	<b>\$ 1,325,000</b>

- 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!



# The Future (FY 2027 – 2031)

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## Expenditures:

DOWNTOWN CORE SIDEWALK (P)  
 PAVEMENT MANAGEMENT PROG (P)  
 POWER LINE UNDERGROUNDING (P)  
 TECHNOLOGY UPGRADES/REPLACEMENT  
 SUSTAINABILITY INFRASTRUCTURE  
 REPLACE CITY TRASH CANS  
 TASERS  
 2000 ELGIN GEO VAC TRUCK SWEEPER REPLACEMENT  
 SH-75 PATHWAY CONSTRUCTION  
 ZAMBONI  
 POLICE VEHICLE REPLACEMENT  
 RIFLE REPLACEMENT  
 TOOL CAT/BOBCAT REPLACEMENT (STREETS)  
 CRACK SEALER REPLACEMENT  
 YMCA PARKING PHASE 2  
 MINI SWEEPER (FACILITIES)  
 SH-75 CORRIDOR SIGNAL UPGRADES  
 TOOL CAT/BOBCAT (RECREATION)  
 KENWORTH REPLACEMENT DUMP TRUCK (STREETS)  
 00' FLAT BED REPLACEMENT (STREETS)  
 HOT PATCHER REPLACEMENT  
 BIKE PARK RELOCATION  
 HOUSING PROJECTS (LIFT TOWER)  
 EAST AVENUE RECONSTRUCTION 2ND & 5TH  
 CAT 962 LOADER REPLACEMENT (STREETS)  
 WARM SPRINGS/LEWIS ROUNDABOUT  
 VEHICLE REPLACEMENT (STREETS)  
 PLOW REPLACEMENT (STREETS)

	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>
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
<b>Total Expenditures</b>	<b>\$ 5,000,900</b>	<b>\$ 6,465,000</b>	<b>\$ 5,722,000</b>	<b>\$ 4,475,000</b>	<b>\$ 3,812,000</b>
<b>Annual Net Position</b>	<b>\$ (1,375,900)</b>	<b>\$ (1,140,000)</b>	<b>\$ (2,097,000)</b>	<b>\$ (850,000)</b>	<b>\$ (2,487,000)</b>

**~\$8.0M Deficit over 5 years**

See handout!



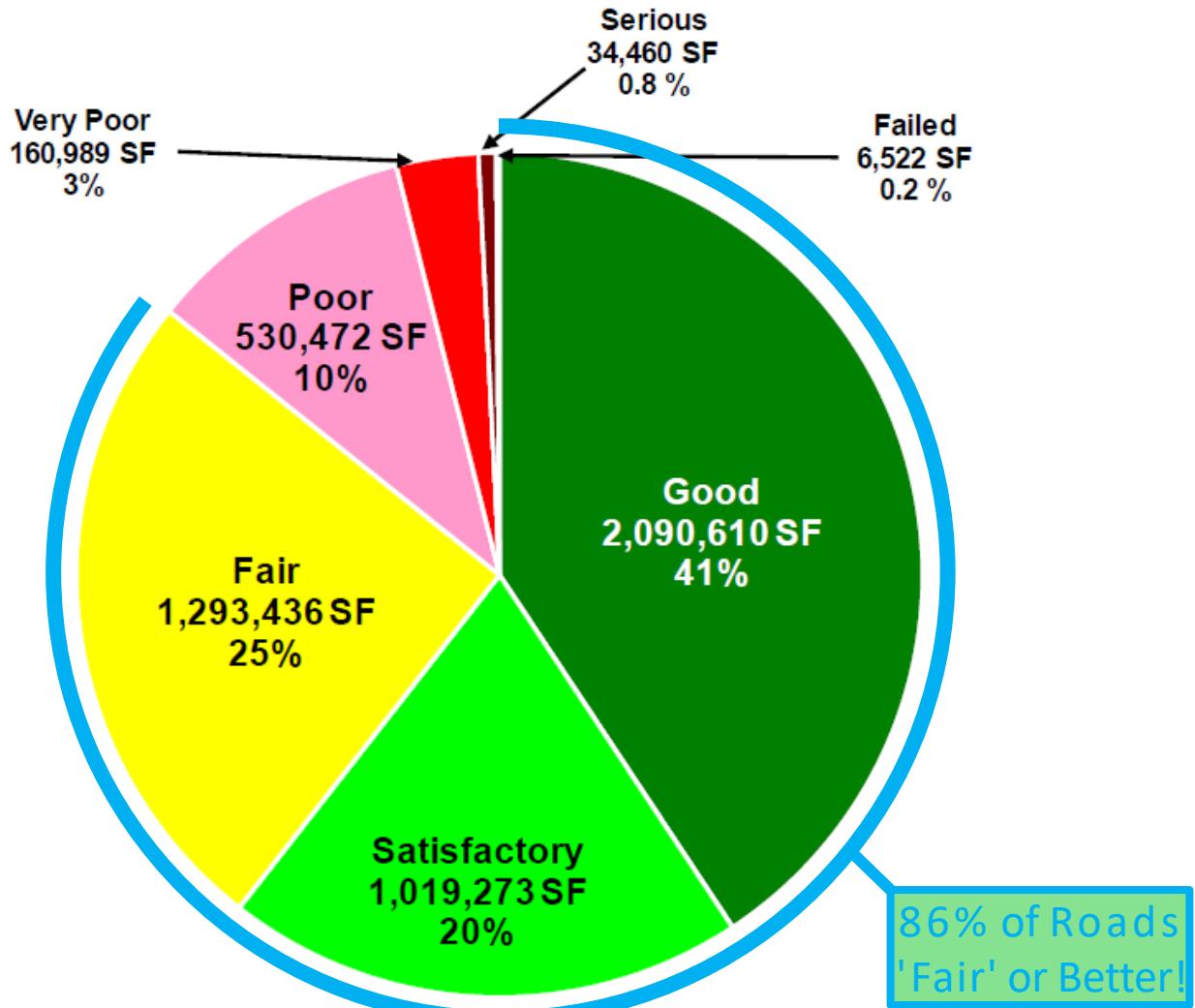
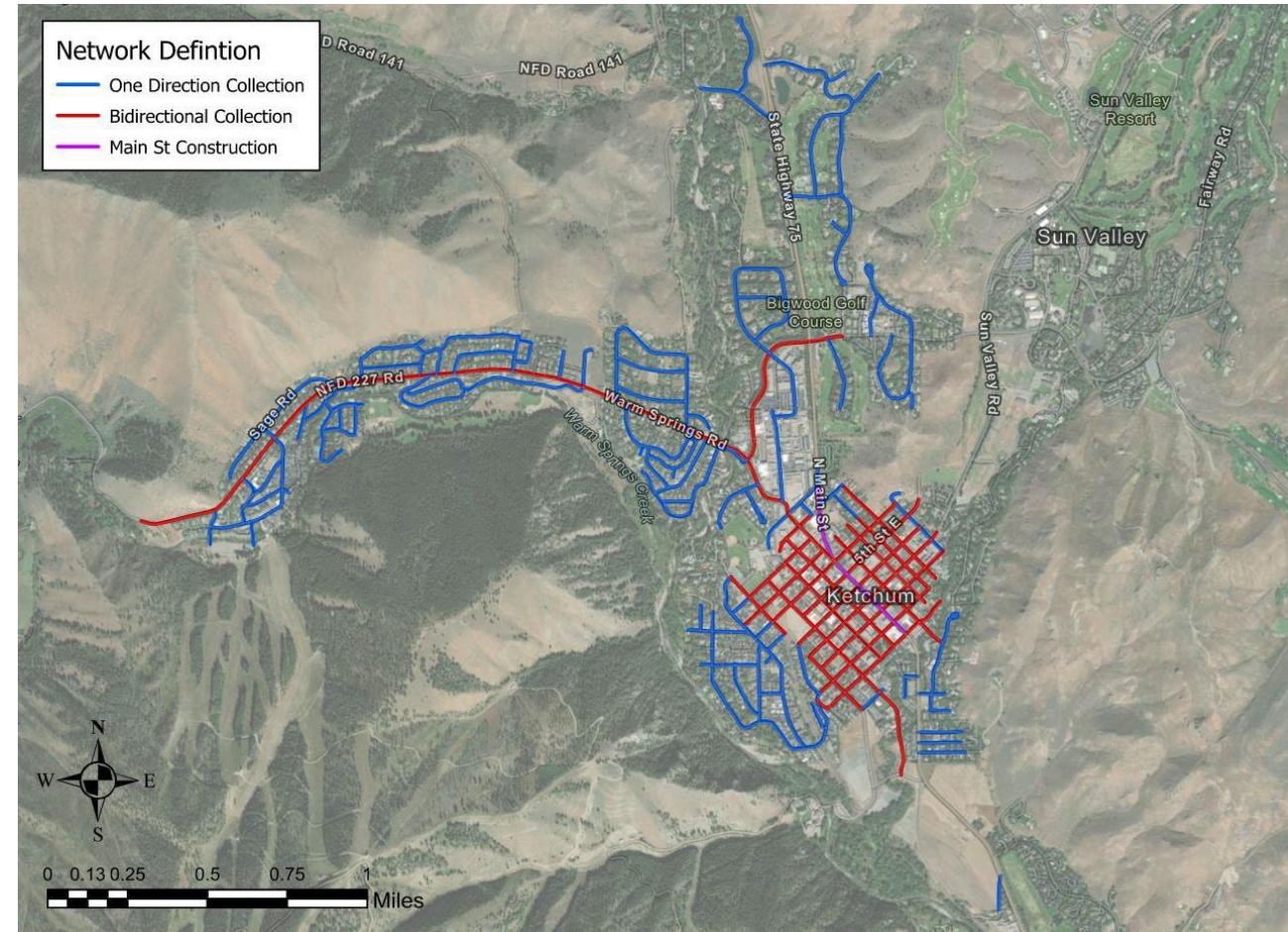
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# STREETS



# Pavement Condition Assessment (2024)

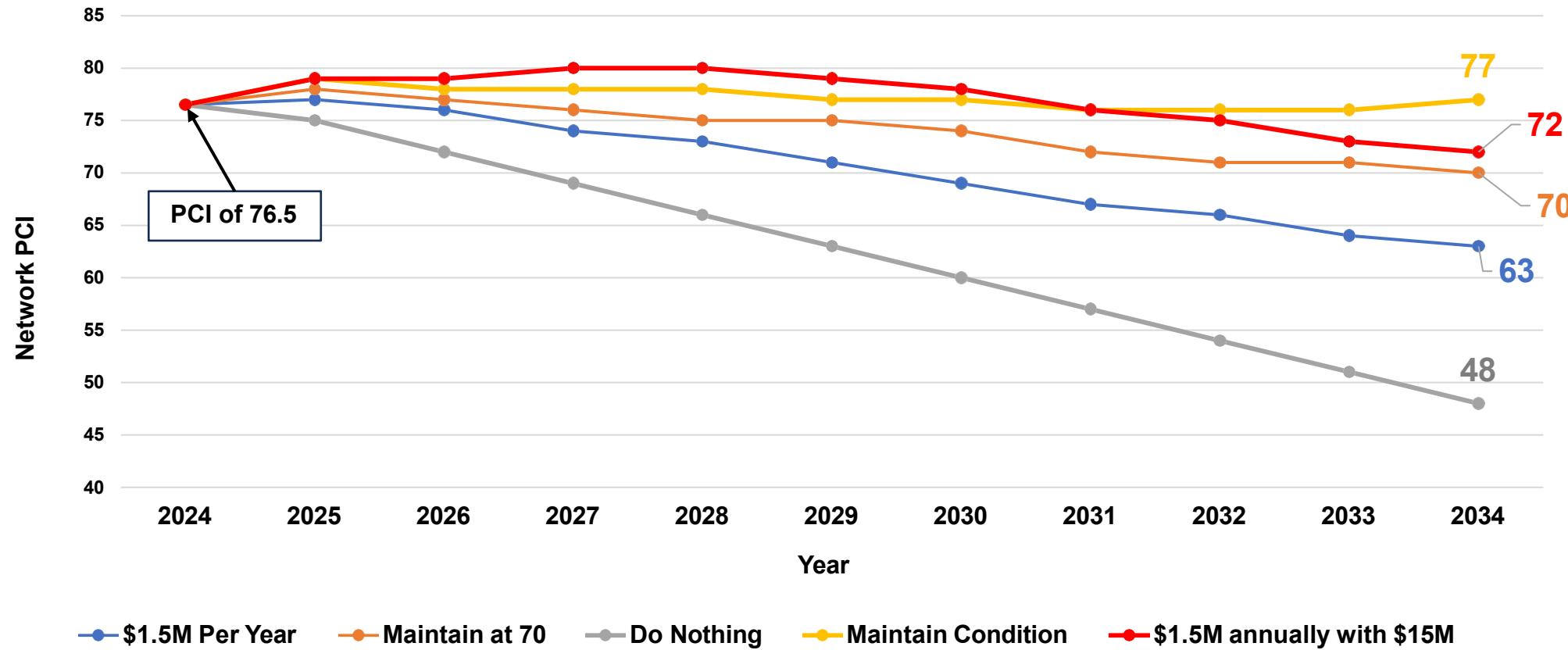
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# Pavement Condition Management Scenarios

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# Proposed Pavement Management Strategy

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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.



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## **SIDEWALKS**



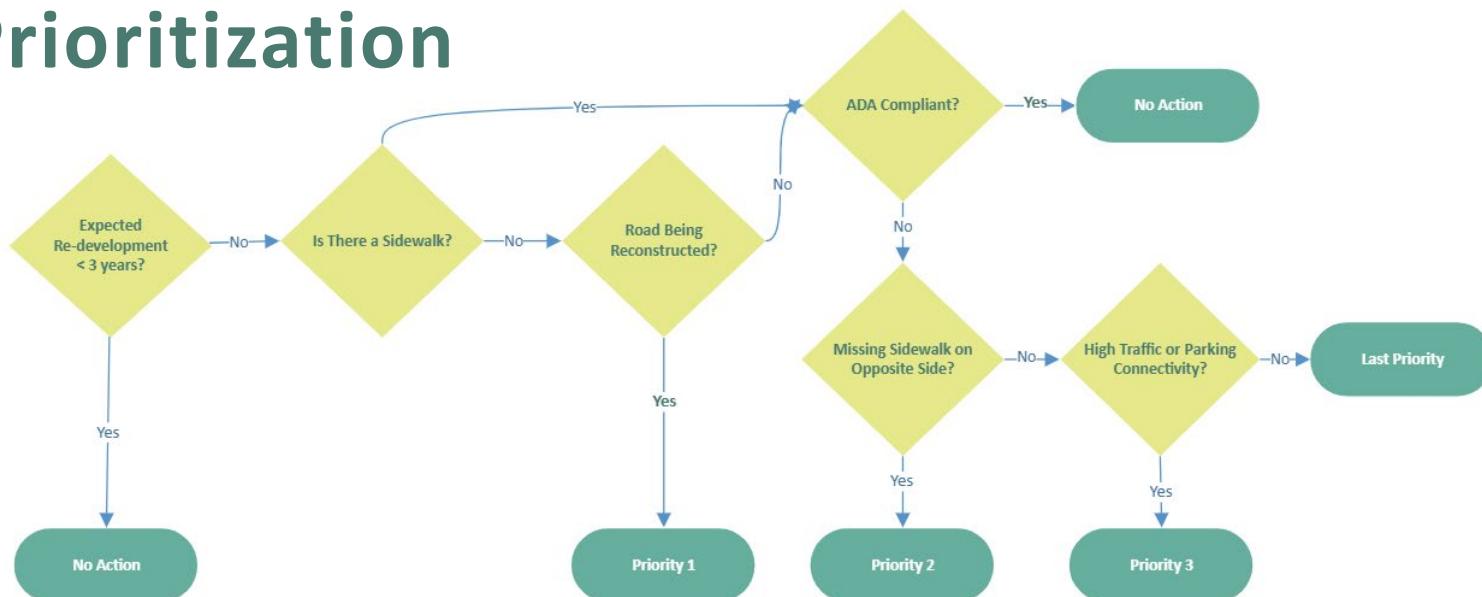
# Sidewalks

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## Background

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

## Project Prioritization





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## POWER UNDERGROUND



# Power Undergrounding

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Developing long-term plan

High priority projects

- First & Washington Alley at parking lot
- Ally between 1<sup>st</sup> Ave & Washington (Private/Public partnership)
- Skate park to Hemingway on Warm Springs
- Remaining alleys in downtown



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## 2026 Highlighted Projects



# FY 2026 Project List

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## Revenue:

URA contribution

		<b>FY 2026 Budget</b>
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
	<b>Total Revenue</b>	<b>\$ 3,748,600</b>

See handout!



# FY 2026 Project List

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## 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
<b>Total Expenditures</b>		<b>\$ 3,748,600</b>

(P) = "parent"  
URA contribution

See handout!



# Key 2026 Projects

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## 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

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## **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



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## **Projects being planned**



# Key planning projects

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## 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 2<sup>nd</sup> Ave Bike Path
- **Hwy 75 (6th to Saddle Road with ITD) – currently in 2027**
  - Roadway redone plus city would construct separated path out to Saddle Road
  - New ped underpass at Saddle Road would be later phase



# Key planning projects

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## Streets

- **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

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## Facilities

- **Community needs assessment:**
  - **Forest Service Park**
    - Free/low-cost community space (middle building)
    - Seniors, Teens, mental health & ERC and (two side buildings)
  - **City recreation building**
    - Refurbish public restrooms
    - Evaluation for expansion of building
  - **Brief Council in February**
  - **Public feedback in March**
  - **Phase I implementation proposed - FY27 budget**



# Direction from Council

**DRAFT**

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*



# Funding Options

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## Trade-offs

- Trade-offs with the corresponding funds are researched as part of normal standard operating procedure. Identified efficiencies and cost savings will fall well short of the resources required to balance the Capital Improvement Plan.

## Local Option Taxes

- Original LOT
  - Scenarios A & B: options changing all categories equally
  - Scenarios C – F: options changing Lodging only

## Discussion & Direction

See handout!



# Funding Options, cont.

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## Local Option Taxes

- Additional LOT
  - Current Funding Split: 50/50 (0.5%/0.5%)
  - Potential Funding Split: 75/25 (0.75%/0.25%)

## Discussion & Direction

See handout!