



City of Ketchum

### CITY COUNCIL MEETING AGENDA MEMO

Meeting Date:  Staff Member/Dept:

Agenda Item:

#### Recommended Motion:

There is no recommended motion. Staff will present the draft plan and requests policy guidance on the following questions:

- 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 there projects missing in the plan?
- Does the Council desire alternative approaches or scopes to specific projects?

#### Reasons for Recommendation:

- Staff will review the attached presentation
- The plan has been financially constrained to reflect alignment with available revenues
- Following the direction from the Council, staff will post an on-line survey and open house to receive community feedback on the plan. Staff would present the plan again during the June budget workshop.

#### Policy Analysis and Background (non-consent items only):

Staff has updated the five-year Capital Improvement Plan for the General Fund. The city does not have a significant ongoing revenue source for the plan outside the Idaho Power Franchise (\$290,000). Historically, the city has utilized any excess revenues from the previous fiscal year to fund the upcoming year. It is also important to note that almost the entire plan is focused on repair and maintenance of assets and not new service level expansion.

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 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 2024. The plan is intended to be a long-term document which would be revisited at least twice a year.

#### Sustainability Impact:

The plan allocates \$50,000 for sustainability infrastructure.

Financial Impact:

None OR Adequate funds exist in account:	Staff recommends approximately \$1.3m in expense for FY24 based on available funds from Idaho Power Franchise, FY23 LOT revenue performance, CIP Fund Balance and savings from FY23 projects. Projects highlighted in yellow represent projects that could be approved mid FY24 based on revenue/expense utilization.
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Attachments:

1. Staff presentation
2. FY24-28 General Funds Capital Improvement Plan



**Capital Improvement Plan**  
**5-Year Outlook**  
May 15, 2023



Capital Improvement Plan  
**Agenda**

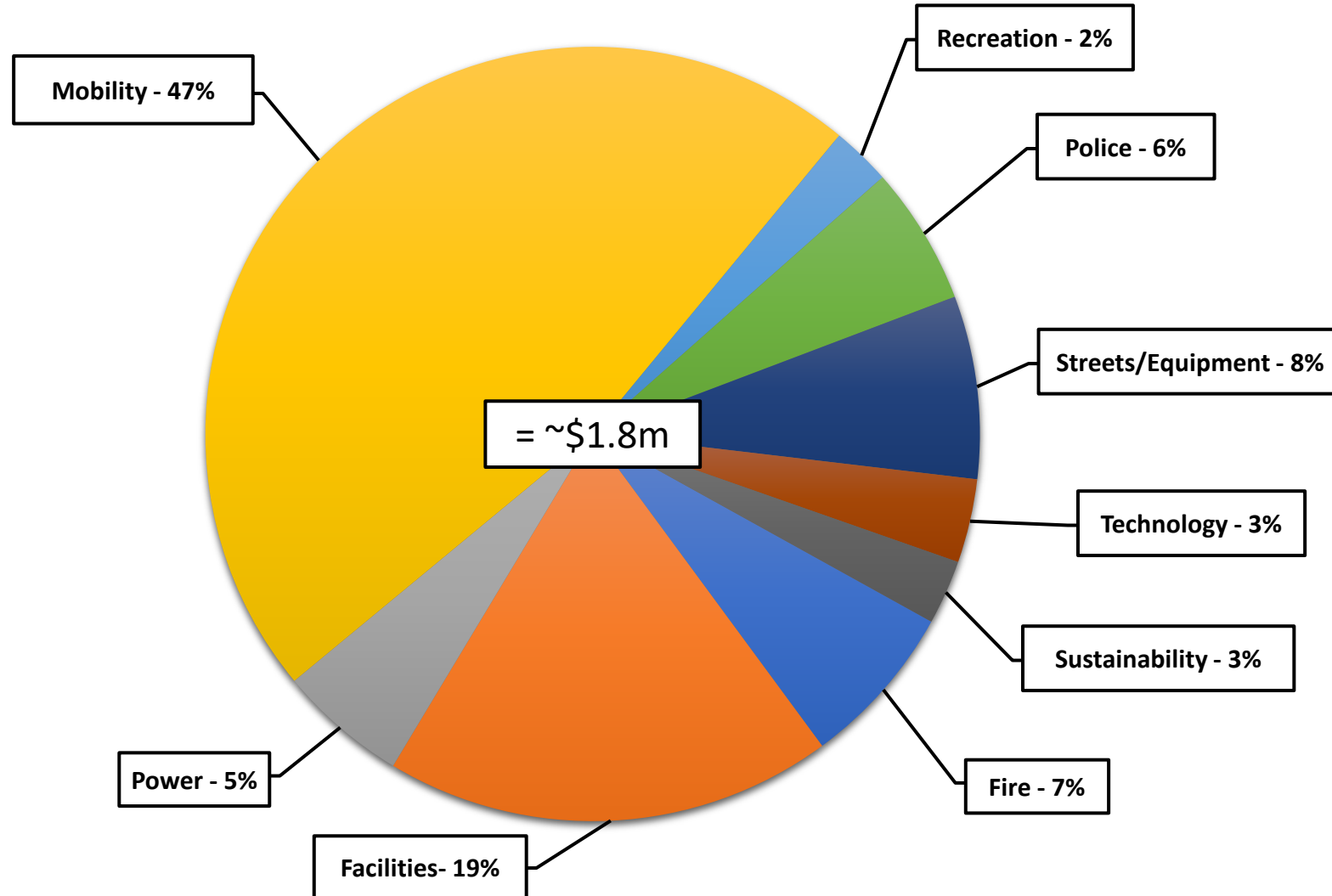
- 2023 Project review
- 2024 Projects – Highlights
- 2025-2028 – Highlights
- Questions
- Next Steps



## **Fiscal Year 2023 Projects**



Capital Improvements Update  
**2023 – Projected Cost per Department**





Capital Improvements Update  
**2023 – Progress Report**

In progress	4 <sup>th</sup> street pavers
	5 <sup>th</sup> street (alley to Leadville)
	Town Square Master Plan
Delayed	2 <sup>nd</sup> Avenue sharrows/protected bike lane
	Main street sidewalks
New/unplanned	Snow blower head
	Pistenbully
	Toolcat



## Fiscal Year 2024 Projects

*Reminder:*

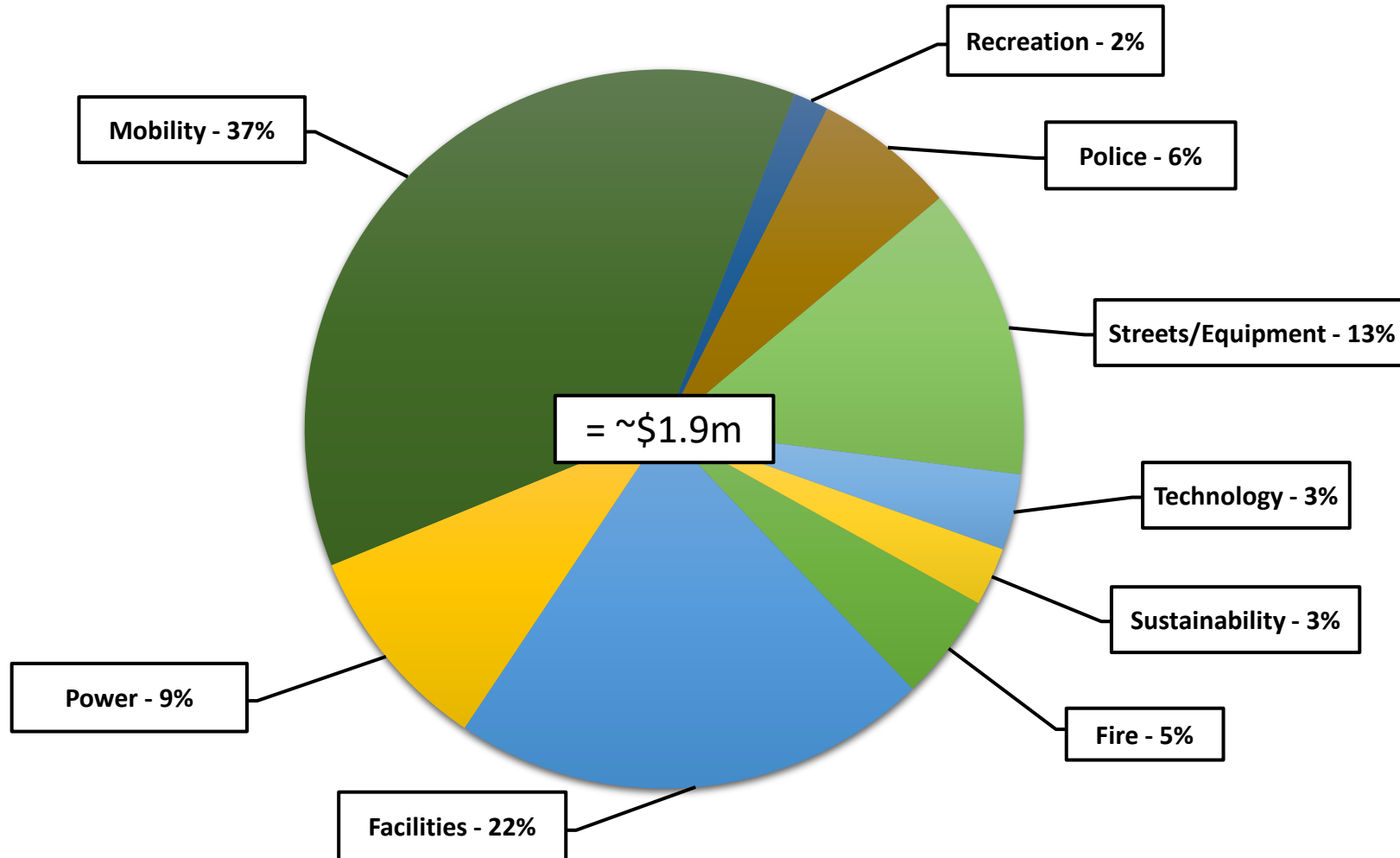
No significant, on-going, dedicated revenue source for the 5-year CIP.





Capital Improvements Update

## 2024 – Projected Cost per Department





Capital Improvements Update  
**2024 – Big Projects**

“Green” projects	Recommended to approve at fiscal year start	\$1,398,865
“Yellow” projects	Will review budget halfway through fiscal year	\$507,000
		↓
	<ul style="list-style-type: none"> <li>• Atkinson Park ballfield redo</li> </ul>	\$150,000
	<ul style="list-style-type: none"> <li>• Police patrol vehicle</li> </ul>	\$57,000
	<ul style="list-style-type: none"> <li>• Streets sweeper</li> </ul>	\$250,000
	<ul style="list-style-type: none"> <li>• Streets commuter car</li> </ul>	\$50,000
	<ul style="list-style-type: none"> <li>• 4<sup>th</sup> Street pavers, phase 2</li> </ul>	TBD
	<ul style="list-style-type: none"> <li>• Town Square upgrades</li> </ul>	TBD
	<ul style="list-style-type: none"> <li>• Fire Station solar panels</li> </ul>	TBD
Deferred projects	East Avenue reconstruction <ul style="list-style-type: none"> <li>• (fog seal - \$40K)</li> </ul>	\$1.4m

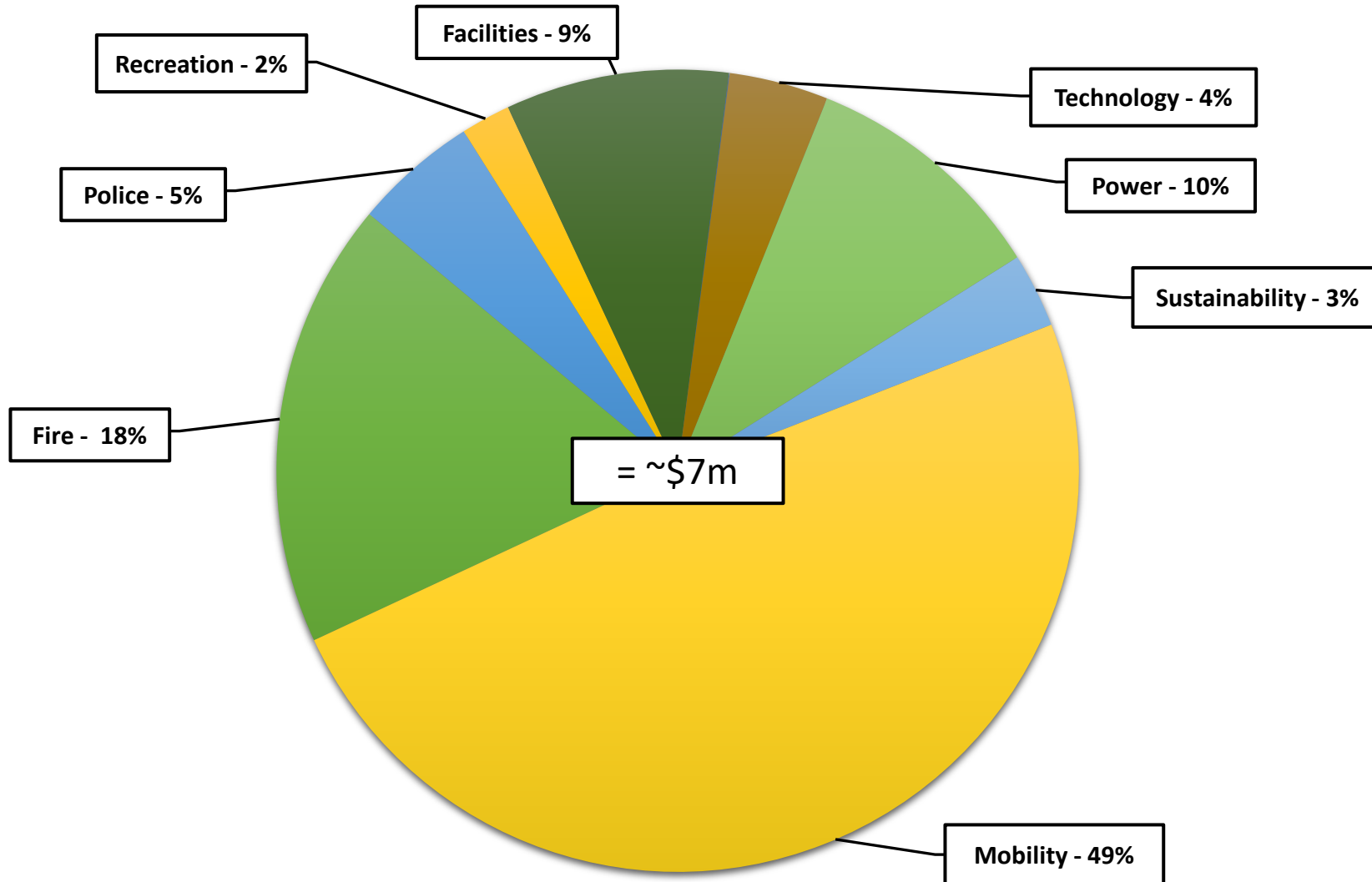


## **Fiscal Years 2025-2028**



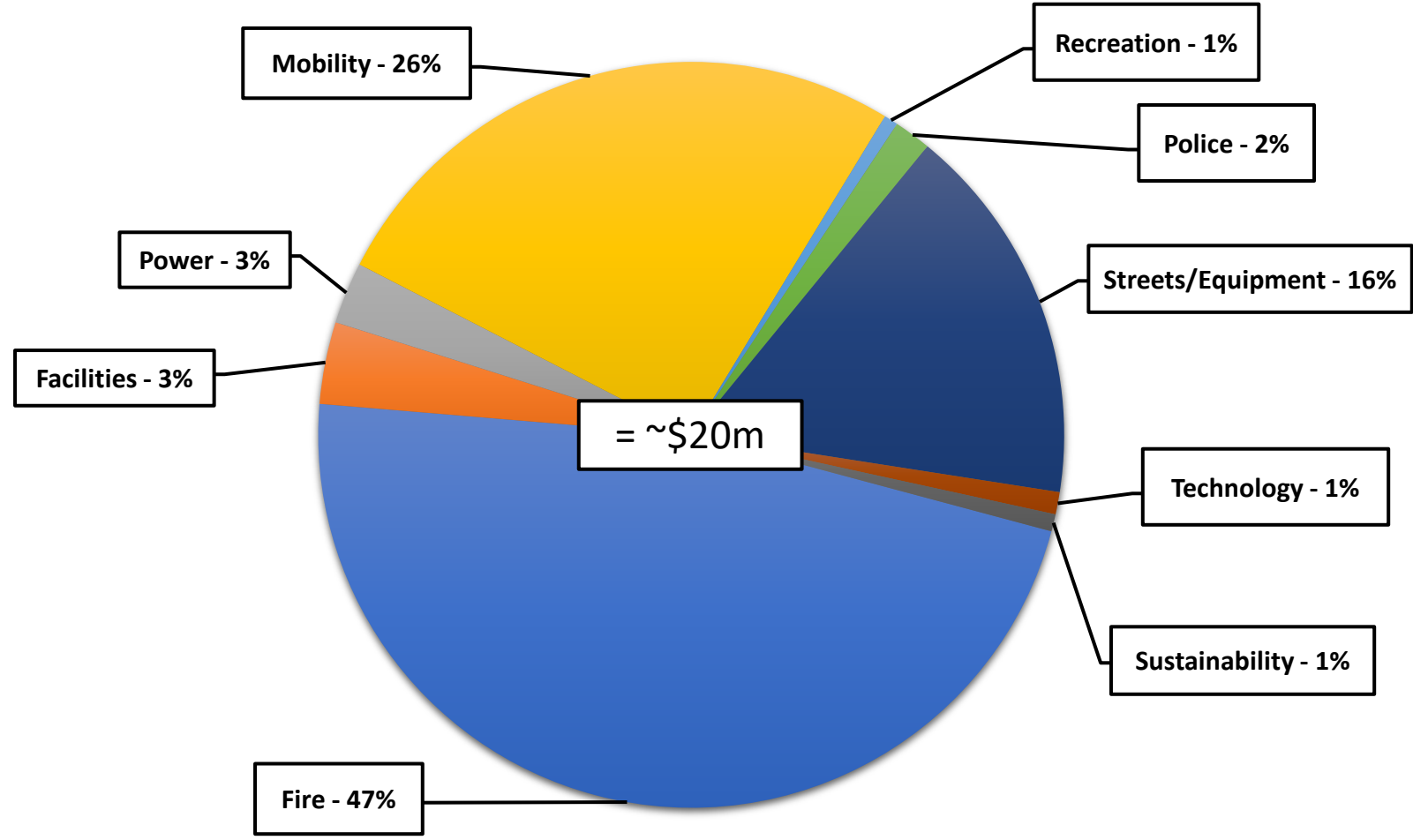
Capital Improvements Update

## 2024-2027 – Projected Cost per Department





Capital Improvements Update  
**2025-2028 – Projected Cost per Department**





Capital Improvements Update  
**2025-2028 Big Projects**

2025	Walnut mill & overlay*
2026	East Avenue reconstruction*
2027	Several large equipment purchases
2028	Fire Station 2 (\$9m)

\*dependent on success of East Avenue fog-sealing

- Over the next 3 years, the plan is not adequately funded
- Currently evaluating lease option for several equipment items
- Deficit position



**Discussion/Questions?**

**Ketchum Capital Improvement Program**  
Sources/Uses Summary - FY 2023

Version Date 5/11/23

**APPROVED 2023**

Description	Department	Expenditure Category	Status	Projected Cost	Encumbered/Expensed to Date	Remaining	Projected Funding Sources							
							Capital Fund			Local Option Tax	Current Year Funding*	Prior Year Resources Fund Balance	Donations	Impact Fees (All)
1 Starting Fund Balance							\$0		\$1,418,246					
2 FY 2022 End of Year Resources (GF Trans Year End)														
3 Current Year/Planned Use Resources							9/30/2023	\$400,000	\$480,000	\$938,246	\$0	\$0		
4 FY 2023														
4 Firefighting EQ (tools)	03-4230-7115	Fire	Replacement	Proposed	\$14,860	\$0	\$14,860		\$14,860					
5 First Due Inspection Software		Fire	R&M	Approved	\$11,800	\$11,800	\$0		\$11,800					
6 PPE (turnout gear)	03-4230-7130	Fire	Replacement	Proposed	\$31,375	\$11,175	\$20,200		\$31,375					
7 MDT (Mobile Computers)	03-4230-7145	Fire	Replacement	Proposed	\$24,000	\$975	\$23,025		\$24,000					
8 Radios (portable)	03-4230-7120	Fire	Replacement	Proposed	\$14,000	\$306	\$13,694		\$14,000					
9 Medical (city provided)	03-4230-4135	Fire	Replacement	Proposed	\$4,000	\$0	\$4,000		\$4,000					
10 Rescue (city provided)	03-4230-7125	Fire	Replacement	Proposed	\$24,800	\$1	\$24,799		\$24,800					
11 Shop Tools	03-4230-7140	Fire	Replacement	Proposed	\$2,500	\$0	\$2,500		\$2,500					
12		Fire		Department Total	\$127,335	\$24,257	\$103,078	\$0	\$127,335	\$0	\$0	\$0		
13 Water Conservation Upgrades Cost Savings	03-4194-7180	Facilities	R&M	Proposed	\$20,000	\$0	\$20,000		\$20,000					
14 Replace 2001 Ford Ranger	03-4194-7110	Facilities	Replacement	Proposed	\$35,000	\$754	\$34,246		\$35,000					
15 EV Charging Stations	03-4194-7185	Facilities	Enhancement	Proposed	\$5,000	\$0	\$5,000		\$5,000					
16 Atkinson Park Irrigation Upgrades	03-4194-7120	Facilities	Enhancement	Proposed	\$25,000	\$0	\$25,000		\$25,000					
17 Atkinson Park Replace Softball Fence	03-4194-7125	Facilities	Replacement	Proposed	\$27,000	\$0	\$27,000		\$27,000					
18 Forest Service Park Replace Restroom Fixtures	03-4194-7135	Facilities	Replacement	Approved	\$6,500	\$0	\$6,500		\$6,500					
19 Forest Service Park New Roof Residential Bldgs	03-4194-7145	Facilities	R&M	Approved	\$80,000	\$4,999	\$75,001		\$80,000					
20 Forest Service Park Paint All Buildings	03-4194-7150	Facilities	R&M	Approved	\$35,000	\$0	\$35,000		\$35,000					
21 John Deere Mower X729 2011 - Replacement	03-4194-7602	Facilities	Replacement	Proposed	\$16,000	\$0	\$16,000		\$16,000					
22 Tool Cat	03-4194-7610	Facilities	Enhancement	Approved	\$48,397	\$48,397	\$0		\$48,397					
23 Pistenbully	03-4194-7620	Facilities	Enhancement	Approved	\$40,000	\$40,000	\$0		\$40,000					
24 Replace Trash Cans (Citywide)	03-4194-7170	Facilities	Replacement	Proposed	\$10,000	\$0	\$10,000		\$10,000					
25 Power Line Undergrounding	03-4193-7180	Power	Enhancement	Proposed	\$100,000	\$0	\$100,000		\$100,000					
26		Facilities/Power		Department Total	\$447,897	\$94,150	\$353,747	\$0	\$447,897	\$0	\$0	\$0		
27 2nd Avenue Sharrows/Protected Bike Lane	03-4193-7115	Mobility	R&M	Proposed	\$80,000	\$0	\$80,000		\$80,000					
28 4th Street Paver Replacement - Phase I	03-4193-7120	Mobility	Enhancement	Proposed	\$420,144	\$0	\$420,144		\$420,144					
29 5th Street Sidewalk replacement (alley to Leadville)	03-4193-7110	Mobility	Enhancement	Proposed	\$222,000	\$45,615	\$176,385		\$222,000					
30 Sidewalk Curb and Gutter Repairs	03-4193-7607	Mobility	R&M	Proposed	\$111,111	\$32,921	\$78,190		\$111,111					
31 East Avenue Fog Sealing		Mobility	R&M	Proposed	\$40,461		\$40,461		\$40,461					
32		Mobility		Department Total	\$873,716	\$78,536	\$795,180	\$0	\$873,716	\$0	\$0	\$0		
33 Atkinson Park New Soccer Goals (deferred from '22)	03-4510-7100	Recreation	Replacement	Approved	\$10,000	\$3,308	\$6,692	\$10,000	\$0					
34 Van/bus - new (deferred from '22)	03-4510-7115	Recreation	Replacement	Approved	\$36,000	\$0	\$36,000		\$36,000					
35 Replace Automatic Plow truck (transfer from WW, savings to line #33)	03-4510-7120	Recreation	Replacement	Proposed	\$0	\$0	\$0		\$0					
36		Recreation		Department Total	\$46,000	\$3,308	\$42,692	\$10,000	\$36,000	\$0	\$0	\$0		
37 New server for body camera system	03-4210-7130	Police	Replacement	Proposed	\$24,245	\$0	\$24,245	\$24,245						
38 Mobile radio replacement	03-4210-7120	Police	Replacement	Proposed	\$12,000	\$0	\$12,000	\$12,000						
38 Vehicle - radio upfitting		Police	Enhancement	Approved	\$12,561	\$12,561	\$0	\$12,561						



**Ketchum Capital Improvement Program**  
Sources/Uses Summary - FY 2023

Version Date 5/11/23

**APPROVED 2023**

Description	Department	Expenditure Category	Status	Projected Cost	Encumbered/Expensed to Date	Remaining	Projected Funding Sources					
							Capital Fund			Local Option Tax	Donations	Impact Fees (All)
							Current Year Funding*	Prior Year Resources Fund Balance				
<b>Starting Fund Balance</b>							\$0		\$1,418,246			
<b>FY 2022 End of Year Resources (GF Trans Year End)</b>												
<b>Current Year/Planned Use Resources</b>							<b>9/30/2023</b>	\$400,000	\$480,000	\$938,246	\$0	\$0
<b>FY 2023</b>												
Patrol vehicle replacement	03-4210-7100	Police	Replacement	Proposed	\$28,651	\$26,349	\$2,302	\$28,651				
City Share of Record Management System	03-4210-7135	Police	R&M	Proposed	\$29,883	\$0	\$29,883	\$29,883				
		<b>Police</b>		<b>Department Total</b>	<b>\$107,340</b>	<b>\$38,910</b>	<b>\$68,430</b>	<b>\$107,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Blower	03-4310-7120	Street/Equipment	Replacement	Approved	\$131,000	\$131,000	\$0		\$131,000			
Loader	03-4310-7110	Street/Equipment	Replacement	Approved	\$10,970	\$10,970	\$0		\$10,970			
		<b>Street/Equipment</b>		<b>Department Total</b>	<b>\$141,970</b>	<b>\$141,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IT Upgrades	03-4193-7200	Technology	R&M	Proposed	\$65,000	\$12,581	\$52,419		\$65,000			
		<b>Technology</b>		<b>Department Total</b>	<b>\$65,000</b>	<b>\$12,581</b>	<b>\$52,419</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sustainability Infrastructure	03-4193-7210	Sustainability Infra	Enhancement	Proposed	\$50,000	\$14,762	\$35,238		\$50,000			
		<b>Sustainability Infrastructure</b>		<b>Department Total</b>	<b>\$50,000</b>	<b>\$14,762</b>	<b>\$35,238</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2023 Proposed Totals</b>					<b>\$1,859,258</b>	<b>\$408,474</b>	<b>\$1,450,784</b>	<b>\$117,340</b>	<b>\$1,599,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Ketchum Capital Improvement Program**  
Sources/Uses Summary - FY 2024

Version Date 5/11/23

**DRAFT 2024**

Description	Department	Expenditure Category	Status	Projected Cost	Projected Funding Sources					% for Art Eligible
					Capital Fund			Donations	Impact Fees (All)	
					Local Option Tax	Current Year Funding*	Prior Year Resources Fund Balance			
<b>Starting Fund Balance</b>					\$282,660		\$298,298			
<b>FY 2023 End of Year Resources (GF Trans Year End)</b>										
<b>Current Year/Planned Use Resources</b>					\$400,000	\$265,000		\$0		\$0
<b>FY 2024</b>										
Firefighting EQ (tools)	Fire	Replacement	Proposed	\$14,860	\$14,860	\$0				
PPE (turnout gear)	Fire	Replacement	Proposed	\$31,375	\$31,375	\$0				
Radios (portable)	Fire	Replacement	Proposed	\$14,000	\$14,000	\$0				
Medical (city provided)	Fire	Replacement	Proposed	\$4,000	\$4,000	\$0				
Rescue (city provided)	Fire	Replacement	Proposed	\$24,800	\$24,800	\$0				
Shop Tools	Fire	Replacement	Proposed	\$2,500	\$2,500	\$0				
	<b>Fire</b>		<b>Department Total</b>	<b>\$91,535</b>	<b>\$91,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Water Conservation Upgrades Cost Savings	Facilities	Enhancement	Proposed	\$20,000		\$20,000				
Atkinson Park Irrigation Upgrades	Facilities	Enhancement	Proposed	\$25,000		\$25,000				
Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	\$10,000		\$10,000				
Replace Gator	Facilities	Replacement	Proposed	\$18,000		\$18,000				
Replace 2004 Ford Ranger	Facilities	Replacement	Proposed	\$35,000		\$35,000				
Rotary Park - Bathroom Roof Replacement	Facilities	Replacement	Proposed	\$25,000		\$25,000				
Splash Pad - Replace 2 Pumps	Facilities	Replacement	Proposed	\$8,500		\$8,500				
Forest Sevice Park upgrades	Facilities	Replacement	Proposed	TBD		TBD				
Forest Service Park drinking fountain/bottle filler	Facilities	Enhancement	Proposed	\$3,500		\$3,500				
Warm Springs Preserve - Phase I	Facilities	Enhancement	Proposed	TBD		TBD				
Atkinson Park Refurbish Legion Ballfield	Facilities	Enhancement	Proposed	\$150,000						
Edelweiss Park Install Irrigation Hookup	Facilities	Enhancement	Approved	\$10,000		\$10,000				
Rotary Park Bathroom & Shelter Roof Replacements	Facilities	Replacement	Proposed	\$50,000		\$50,000				
Rotary Park Paint Bathrooms	Facilities	R&M	Proposed	\$15,000		\$15,000				
Rotary Park Replace Paver Walkways	Facilities	Replacement	Proposed	\$22,000		\$22,000				
Rotary Park Replace Picnic tables	Facilities	Replacement	Proposed	\$11,000		\$11,000				
Rotary Park Replace Play Structure	Facilities	Replacement	Proposed	\$7,000		\$7,000				
Town Square Upgrades	Facilities	Enhancement	Proposed	TBD						
Solar Panels ( Fire)	Facilities	Replacement	Proposed	TBD						
Power Line Undergrounding - south of town (will change)	Power	Enhancement	Proposed	\$180,000		\$180,000				
	<b>Facilities/Power</b>		<b>Department Total</b>	<b>\$590,000</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Downtown Core Sidewalk infill	Mobility	Enhancement	Proposed	\$222,000		\$222,000				
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	\$111,111		\$110,611				
4th Street Paver Replacement - Phase II	Mobility	Enhancement	Proposed	TBD		\$0				
Main and 1st Street - Pedestrian Safety (Construction) (from '23)	Mobility	Enhancement	Proposed	\$104,400		\$104,400				
Main Street and Sun Valley Road - Pedestrian Safety (Construction) (from '23)	Mobility	Enhancement	Proposed	\$113,100		\$113,100				
Main Street and 5th Street - Pedestrian Safety (Construction) (from '23)	Mobility	Enhancement	Proposed	\$104,400		\$104,400				
Main Street and 6th Street - Pedestrian Safety (Construction) (from '23)	Mobility	Enhancement	Proposed	\$52,200		\$52,200				
	<b>Mobility</b>		<b>Department Total</b>	<b>\$707,211</b>	<b>\$0</b>	<b>\$706,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Ketchum Capital Improvement Program**  
Sources/Uses Summary - FY 2024

Version Date 5/11/23

**DRAFT 2024**

Description	Department	Expenditure Category	Status	Projected Cost	Projected Funding Sources					% for Art Eligible
					Capital Fund			Donations	Impact Fees (All)	
					Local Option Tax	Current Year Funding*	Prior Year Resources Fund Balance			
<b>Starting Fund Balance</b>					\$282,660		\$298,298			
<b>FY 2023 End of Year Resources (GF Trans Year End)</b>										
<b>Current Year/Planned Use Resources</b>					\$400,000	\$265,000		\$0	\$0	
<b>FY 2024</b>										
Pump park overhaul	Recreation	Enhancement	Proposed	\$10,000						
John Deere Gator	Recreation	Replacement	Proposed	\$20,000		\$20,000				
	<b>Recreation</b>		<b>Department Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Patrol vehicle replacement HOLD	Police	Replacement	Proposed	\$57,000	\$57,000					
Tasers	Police	Replacement	Proposed	\$7,000	\$7,000					
Mobile radios	Police	Replacement	Proposed	\$18,154						
Body Cams	Police	Replacement	Proposed	\$10,000						
City Share of Record Management System	Police	R&M	Proposed	\$29,965	\$29,965					
	<b>Police</b>		<b>Department Total</b>	<b>\$122,119</b>	<b>\$93,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Elgin Eagle (2006) - Sweeper (lease/purchase TBD)	Street/Equipment	Replacement	Proposed	\$250,000						
Dodge Durango (2001) - commuter car (might repurpose from another dept.)	Street/Equipment	Replacement	Proposed	\$50,000		\$50,000				
	<b>Street/Equipment</b>		<b>Department Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
IT Upgrades	Technology	R&M	Proposed	\$65,000		\$65,000				
	<b>Technology</b>		<b>Department Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sustainability Infrastructure	Sustainability Infrastructure	R&M	Proposed	\$50,000		\$50,000				
	<b>Sustainability Infrastructure</b>		<b>Department Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
% for Art	% for Art		Approved	\$0		\$0				
	<b>% for Art</b>		<b>% for Art Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2024 Proposed Totals</b>				<b>\$1,905,865</b>	<b>\$185,500</b>	<b>\$1,281,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Ketchum Capital Improvement Program**

Sources/Uses Summary - FY 2025

Version Date

5/11/23

**DRAFT 2025**

	Description	Department	Expenditure Category	Status	Projected Cost	Projected Funding Sources					
						Capital Fund			Donations	Impact Fees (All)	% for Art Eligible
						Local Option Tax	Current Year Funding*	Prior Year Resources Fund Balance			
1	<b>Starting Fund Balance</b>					\$497,160		-\$718,413			
2	<b>FY 2024 End of Year Resources (GF Trans Year End)</b>										
3	<b>Current Year/Planned Use Resources</b>					\$400,000	\$265,000		\$0	\$0	
4	<b>FY 2025</b>										
46	IT Upgrades	Technology	R&M	Proposed	\$65,000		\$65,000				
47		<b>Technology</b>		<b>Department Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
48	Sustainability Infrastructure	Sustainability Infrastructure	R&M	Proposed	\$50,000		\$50,000				
49		<b>Sustainability Infrastructure</b>		<b>Department Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
50	% for Art	% for Art		Proposed	\$0		\$0				
51		<b>% for Art</b>		<b>% for Art Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
52	<b>2025 Proposed Totals</b>				<b>\$4,118,022</b>	<b>\$202,418</b>	<b>\$3,805,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**Ketchum Capital Improvement Program**

Sources/Uses Summary - FY 2026

Version Date

5/11/23

**DRAFT 2026**

	Description	Department	Expenditure Category	Status	Projected Cost	Projected Funding Sources					
						Capital Fund			Donations	Impact Fees (All)	% for Art Eligible
						Local Option Tax	Current Year Funding*	Prior Year Resources Fund Balance			
1	Starting Fund Balance					\$694,742		-\$4,259,017			
2	FY 2025 End of Year Resources (GF Trans Year End)										
3	Current Year/Planned Use Resources					\$400,000	\$265,000		\$0		\$0
4	FY 2026										
39	2026 Proposed Totals				\$3,771,011	\$188,418	\$3,582,593	\$0	\$0		\$0

**Ketchum Capital Improvement Program**  
Sources/Uses Summary - FY 2027

Version Date 5/11/23

**DRAFT 2027**

Description	Department	Expenditure Category	Status	Projected Cost	Projected Funding Sources					% for Art Eligible	% Growth
					Capital Fund			Donations	Impact Fees (All)		
					Local Option Tax	Current Year Funding*	Prior Year Resources Fund Balance				
1 Starting Fund Balance					\$906,324		-\$7,576,610				
2 FY 2026 End of Year Resources (GF Trans Year End)											
3 Current Year/Planned Use Resources					\$400,000	\$265,000		\$0	\$0		
4 <b>FY 2027</b>											
4 Firefighting EQ (tools)	Fire	Replacement	Proposed	\$14,860	\$14,860	\$0				Yes	
5 PPE (turnout gear)	Fire	Replacement	Proposed	\$31,375	\$31,375	\$0					
6 Radios (portable)	Fire	Replacement	Proposed	\$14,000	\$14,000	\$0				Yes	
7 Medical (city provided)	Fire	Replacement	Proposed	\$4,000	\$4,000	\$0					
8 Rescue (city provided)	Fire	Replacement	Proposed	\$24,800	\$24,800	\$0					
9 Command Vehicle	Fire	Replacement	Proposed	\$150,000							
9 Shop Tools	Fire	Replacement	Proposed	\$2,500	\$2,500	\$0					
10	Fire		Department Total	\$241,535	\$91,535	\$0	\$0	\$0	\$0		
11 Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	\$10,000		\$10,000					
12 Power Line Undergrounding	Power	Enhancement	Proposed	\$180,000		\$180,000					
13	Facilities/Power		Department Total	\$190,000	\$0	\$190,000	\$0	\$0	\$0		
14 Downtown Core Sidewalk infill	Mobility	R&M	Proposed	\$222,000		\$222,000					20%
15 Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	\$111,111		\$111,111					
16	Mobility		Department Total	\$333,111	\$0	\$333,111	\$0	\$0	\$0		
17 Zamboni	Recreation	Replacement	Proposed	\$60,000		\$60,000					
18	Recreation		Department Total	\$60,000	\$0	\$60,000	\$0	\$0	\$0		
19 Rifle Replacements (18 Units)	Police	Replacement	Proposed	\$18,000	\$18,000						
20 Tasers	Police	Replacement	Proposed	\$7,000	\$7,000						
21 City Share of Record Management System	Police	R&M	Proposed	\$29,883	\$29,883						
22 Vehicle Purchase	Police	Replacement	Proposed	\$60,000	\$60,000						
23	Police		Department Total	\$114,883	\$114,883	\$0	\$0	\$0	\$0		
24 Kenworth 10-Wh T 800 (1992)	Street/Equipment	Replacement	Proposed	\$200,000	\$200,000						20%
25 Bobcat Toolcat (2013)	Street/Equipment	Replacement	Proposed	\$83,900	\$83,900						15%
26 F350 Flatbed (2000)	Street/Equipment	Replacement	Proposed	\$60,000	\$60,000						10%
27	Street/Equipment		Department Total	\$343,900	\$343,900	\$0	\$0	\$0	\$0		
28 IT Upgrades	Technology	Replacement	Proposed	\$65,000		\$65,000					
29	Technology		Department Total	\$65,000	\$0	\$65,000	\$0	\$0	\$0		
30 Sustainability Infrastructure	Sustainability Infrastructure	Enhancement	Proposed	\$50,000		\$50,000					
31	Sustainability Infrastructure		Department Total	\$50,000	\$0	\$50,000	\$0	\$0	\$0		
32 % for Art	% for Art		Proposed	\$0		\$0					
33	% for Art		% for Art Total	\$0	\$0	\$0	\$0	\$0	\$0		
34											
35 <b>2027 Proposed Totals</b>				\$1,398,429	\$206,418	\$698,111	\$0	\$0	\$0		