



City of Ketchum
City Hall

June 13, 2022

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 updated the General Fund Five-Year Capital Improvement Plan for the City Council's initial review and feedback. Staff will present a non-fiscally constrained plan in the spirit of transparency of 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 27th Council budget workshop.

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?

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 2023. 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 and will provide the findings from that effort to the Council before the June 28th budget workshop.

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

Sustainability Impact

The plan allocates \$50,000 annually for miscellaneous sustainability projects. The plan also contains several specific projects ranging from water conservation in city parks to 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:

Draft Five-Year Capital Improvement Plan

Ketchum Capital Improvement Program						Version Date		6/3/22		APPROVED 2022			
Sources/Uses Summary - FY 2022													
Description	Department	Expenditure Category	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources					% for Art Eligible		
						Capital Fund			Donations	Urban Renewal Agency		Impact Fees (All)	
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance					
Starting Fund Balance						\$1,134,143		\$0					
FY 2021 End of Year Resources (GF Trans Year End)							\$1,000,000						
Current Year/Planned Use Resources						\$500,000	\$465,000		\$0	\$237,600	\$133,960		
FY 2022													
Utility/Pick-Up Truck (2006 / 2021)	Fire	Replacement	Approved	2022	\$68,250	\$68,250	\$0					Yes	
Command Car (2012 / 2022)	Fire	Replacement	Approved	2022	\$57,750	\$57,750	\$0						
Firefighting EQ (tools)	Fire	Replacement	Approved	2022	\$14,680	\$14,680	\$0						
PPE (turnout gear)	Fire	Replacement	Approved	2022	\$31,375	\$31,375	\$0						
Radios (portable)	Fire	Replacement	Approved	2022	\$14,000	\$14,000	\$0						
Medical (city provided)	Fire	Replacement	Approved	2022	\$4,000	\$4,000	\$0						
Rescue (city provided)	Fire	Replacement	Approved	2022	\$24,800	\$24,800	\$0						
Shop Tools	Fire	Replacement	Approved	2022	\$2,500	\$2,500	\$0						
	Fire		Department Total	2022	\$217,355	\$217,355	\$0	\$0	\$0	\$0	\$0		
Little Park Upgrades	Facilities	Enhancement	Approved	2022	\$54,000	\$54,000	\$0						
Ford Ranger 2004	Facilities	Replacement	Approved	2022	\$35,000		\$35,000						
Water Conservation Upgrades Cost Savings	Facilities	Enhancement	Approved	2022	\$20,000		\$20,000						
Atkinson Park Irrigation Upgrades	Facilities	Enhancement	Approved	2022	\$25,000		\$25,000						
Atkinson Park Replace Fence Little League Field	Facilities	Replacement	Approved	2022	\$12,000		\$12,000						
Forest Service Park Replace Stage for KA	Facilities	Replacement	Approved	2022	\$6,000		\$6,000						
Rotary Park Replace Irrigation	Facilities	Replacement	Approved	2022	\$32,000		\$32,000						
Towne Square Design Scope	Facilities	Enhancement	Approved	2022	\$75,000		\$15,000			\$60,000			
Add Trash Cans (Citywide)	Facilities	Replacement	Approved	2022	\$10,000		\$10,000						
Replace Trash Can (Citywide)	Facilities	Enhancement	Approved	2022	\$10,000		\$10,000						
City Streetscape Electrical Upgrades	Facilities	Enhancement	Approved	2022	\$4,500		\$4,500						
Power Line Undergrounding	Power	Enhancement	Approved	2022	\$180,000		\$180,000						
	Facilities/Power		Department Total	2022	\$463,500	\$54,000	\$349,500	\$0	\$0	\$60,000	\$0		
SH-75 Pathway-North of Town (Engineering)	Mobility	R&M	Approved	2022	\$39,000		\$31,200				\$7,800		
1st Avenue and Sun Valley Road (Construction)	Mobility	R&M	Approved	2022	\$95,700		\$76,560				\$19,140		
East Avenue and Sun Valley Road (Construction)	Mobility	R&M	Approved	2022	\$113,100		\$90,480				\$22,620		
Downtown Core Sidewalk infill [stalled]	Mobility	R&M	Approved	2022	\$222,000		\$0			\$177,600	\$44,400		
4th Street Paver Repair	Mobility	Replacement	Proposed	2022	\$0		\$0						
Main St./Warm Springs Concept Design	Mobility	R&M	Approved	2022	\$200,000		\$160,000				\$40,000		
Sun Valley Road Mill and Overlay (ITD FUNDED)	Mobility	R&M	Approved	2022	\$864,600		\$864,600				\$0		
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Approved	2022	\$111,111		\$111,111						
	Mobility		Department Total	2022	\$1,645,511	\$0	\$1,333,951	\$0	\$0	\$177,600	\$133,960		
Atkinson Park New Soccer Goals	Recreation	Replacement	Approved	2022	\$10,000	\$10,000	\$0						
Bald Mountain Trail Connector Study	Recreation	Enhancement	Approved	2022	\$10,000	\$10,000	\$0						
Van/bus from Mt Rides	Recreation	Replacement	Approved	2022	\$11,000		\$11,000						
	Recreation		Department Total	2022	\$31,000	\$20,000	\$11,000	\$0	\$0	\$0	\$0		
Dodge Durango (new)	Police	Replacement	Approved	2022	\$45,000	\$45,000	\$0						
Chevy Tahoe (new)	Police	Replacement	Approved	2022	\$50,000	\$50,000	\$0						
Radios (portable)	Police	Replacement	Approved	2022	\$68,500	\$68,500	\$0						
	Police		Department Total	2022	\$163,500	\$163,500	\$0	\$0	\$0	\$0	\$0		
Rectangle Rapid Flasing Beacon	Street/Equipment	Enhancement	Approved	2022	\$25,000		\$25,000						
Cat 950 Loader	Street/Equipment	Replacement	Approved	2022	\$200,000		\$200,000						
	Street/Equipment		Department Total	2022	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0		
Computer/Copier Leases	Technology	Enhancement	Proposed	2022	\$0		\$0						
IT Upgrades	Technology	Replacement	Approved	2022	\$50,000		\$50,000						
	Technology		Department Total	2022	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0		

Ketchum Capital Improvement Program						Version Date		6/3/22		APPROVED 2022			
Sources/Uses Summary - FY 2022													
Description	Department	Expenditure Category	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources						% for Art Eligible	
						Capital Fund			Donations	Urban Renewal Agency	Impact Fees (All)		
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance					
Starting Fund Balance						\$1,134,143		\$0					
FY 2021 End of Year Resources (GF Trans Year End)							\$1,000,000						
Current Year/Planned Use Resources						\$500,000	\$465,000		\$0	\$237,600	\$133,960		
FY 2022													
Sustainability Infrastructure	Sustainability Infrastructure	Enhancement	Approved	2022	\$50,000		\$50,000						
	Sustainability Infrastructure		Department Total	2022	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0		
% for Art	% for Art		Approved	2022	\$683		\$683						
	% for Art		% for Art Total	2022	\$683	\$0	\$683	\$0	\$0	\$0	\$0		
2022 Approved Totals					\$2,846,549	\$454,855	\$2,020,134	\$0	\$0	\$237,600	\$133,960		

Ketchum Capital Improvement Program						Version Date		6/3/22		DRAFT 2023			
Sources/Uses Summary - FY 2023													
Description	Department	Expenditure Category	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources							
						Capital Fund			Donations	Streets	Impact Fees (All)		
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance					
Starting Fund Balance						\$1,179,288		\$0					
FY 2022 End of Year Resources (GF Trans Year End)													
Current Year/Planned Use Resources						\$500,000	\$465,000		\$1,000,000		\$60,400		
FY 2023													
Firefighting EQ (tools)	Fire	Replacement	Proposed	2023	\$14,860	\$14,860	\$0						
PPE (turnout gear)	Fire	Replacement	Proposed	2023	\$31,375	\$31,375	\$0						
MDT (Mobile Computers)	Fire	Replacement	Proposed	2023	\$24,000	\$24,000							
Radios (portable)	Fire	Replacement	Proposed	2023	\$14,000	\$14,000	\$0						
Medical (city provided)	Fire	Replacement	Proposed	2023	\$4,000	\$4,000	\$0						
Rescue (city provided)	Fire	Replacement	Proposed	2023	\$24,800	\$24,800	\$0						
Shop Tools	Fire	Replacement	Proposed	2023	\$2,500	\$2,500	\$0						
	Fire		Department Total	2023	\$115,535	\$115,535	\$0	\$0	\$0	\$0	\$0		
Water Conservation Upgrades Cost Savings	Facilities	R&M	Proposed	2023	\$20,000		\$20,000						
Replace 2001 Ford Ranger	Facilities	Replacement	Proposed	2023	\$35,000		\$35,000						
Charging Stations	Facilities	Enhancement	Proposed	2023	\$5,000		\$5,000						
Atkinson Park Irrigation Upgrades	Facilities	Enhancement	Proposed	2023	\$25,000		\$25,000						
Atkinson Park Replace Softball Fence	Facilities	Replacement	Proposed	2023	\$27,000		\$27,000						
Atkinson Park Refurbish Legion Ballfield	Facilities	Enhancement	Proposed	2022	\$150,000		\$150,000						
Edelweiss Park Install Irrigation Hookup	Facilities	Enhancement	Approved	2023	\$10,000		\$10,000						
Forest Service Park Replace Restroom Fixtures	Facilities	Replacement	Approved	2023	\$6,500		\$6,500						
Forest Service Park New Roof Residential Bldgs	Facilities	R&M	Approved	2023	\$80,000		\$80,000						
Forest Service Park Paint All Buildings	Facilities	R&M	Approved	2023	\$35,000		\$35,000						
John Deere Mower X729 2011 - Replacement	Facilities	Replacement	Proposed	2023	\$16,000		\$16,000						
Rotary Park Paint Bathrooms	Facilities	R&M	Proposed	2023	\$15,000		\$15,000						
Rotary Park Replace Paver Walkways	Facilities	Replacement	Proposed	2023	\$22,000		\$22,000						
Rotary Park Replace Picnic tables	Facilities	Replacement	Proposed	2023	\$11,000		\$11,000						
Rotary Park Replace Play Structure	Facilities	Replacement	Proposed	2023	\$7,000		\$7,000						
Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	2023	\$10,000		\$10,000						
Town Square Upgrades	Facilities	Enhancement	Proposed	2023	\$120,000		\$120,000						
Warm Springs Preserve - Phase I	Facilities	Enhancement	Proposed	2023	\$1,000,000		\$0		\$1,000,000				
Power Line Undergrounding	Power	Enhancement	Proposed	2023	\$180,000		\$180,000						
	Facilities/Power		Department Total	2023	\$1,774,500	\$0	\$774,500	\$0	\$1,000,000	\$0	\$0		
2nd Avenue Sharrows/Protected Bike Lane	Mobility	R&M	Proposed	2023	\$80,000		\$64,000				\$16,000		
Gem Street & Leadville Avenue Sharrows	Mobility	R&M	Proposed	2023	\$10,000		\$10,000						
Alpine Lane & 9th Street Sharrows	Mobility	R&M	Proposed	2023	\$10,000		\$10,000						
1st Street Sharrows	Mobility	R&M	Proposed	2023	\$8,000		\$8,000						
4th Street Paver Repair	Mobility	R&M	Proposed	2023	\$0		\$0						
6th Street Sharrows	Mobility	R&M	Proposed	2023	\$8,000		\$8,000						
Mill and Overlay East Avenue	Mobility	R&M	Proposed	2023	\$600,000		\$600,000						
Main Street Reconfiguration (\$TBD)	Mobility	R&M	Proposed	2023	\$0		\$0						
Downtown Core Sidewalk infill	Mobility	R&M	Proposed	2023	\$222,000		\$0				\$44,400		
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	2023	\$111,111		\$111,111						
Town Square Alley - asphalt	Mobility	R&M	Proposed	2023	\$50,000		\$50,000						
	Mobility		Department Total	2023	\$1,099,111	\$0	\$861,111	\$0	\$0	\$0	\$60,400		
Replace Automatic Plow truck	Recreation	Replacement	Proposed	2023	\$30,000		\$30,000						
	Recreation		Department Total	2023	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0		
Capital Computer	Police	Replacement	Proposed	2023	\$24,245	\$24,245							
Mobile radio replacement	Police	Replacement	Proposed	2023	\$12,000	\$12,000							
Patrol vehicle replacement	Police	Replacement	Proposed	2023	\$55,000	\$55,000							

Ketchum Capital Improvement Program						Version Date		6/3/22		DRAFT 2023			
Sources/Uses Summary - FY 2023													
Description	Department	Expenditure Category	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources							
						Capital Fund			Donations	Streets	Impact Fees (All)		
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance					
Starting Fund Balance						\$1,179,288		\$0					
FY 2022 End of Year Resources (GF Trans Year End)													
Current Year/Planned Use Resources						\$500,000	\$465,000		\$1,000,000		\$60,400		
FY 2023													
City Share of Record Management System	Police	R&M	Proposed	2023	\$29,883	\$29,883							
	Police		Department Total	2023	\$121,128	\$121,128	\$0	\$0	\$0	\$0	\$0		
IT Upgrades	Technology	R&M	Proposed	2023	\$65,000		\$65,000						
	Technology		Department Total	2023	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0		
Sustainability Infrastructure	Sustainability Infrastructure	Enhancement	Proposed	2023	\$50,000		\$50,000						
	Sustainability Infrastructure		Department Total	2023	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0		
% for Art	% for Art		2022	\$14,860		\$14,860							
	% for Art		2022	\$14,860	\$0	\$14,860	\$0	\$0	\$0				
2023 Proposed Totals				\$3,270,134	\$236,663	\$1,795,471	\$0	\$1,000,000	\$177,600	\$60,400			

Ketchum Capital Improvement Program Sources/Uses Summary - FY 2024						Version Date		6/3/22		DRAFT 2024					
Description	Department	Expenditure Category	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources							% for Art Eligible		
						Capital Fund			Donations	Streets	Impact Fees (All)				
Local Option Tax	Current Year Funding*	Planned Use of Fund Balance													
Starting Fund Balance						\$1,442,625		\$0							
FY 2023 End of Year Resources (GF Trans Year End)															
Current Year/Planned Use Resources						\$500,000	\$465,000		\$0		\$44,400				
FY 2024															
Engine 1 (might move to a lease - \$60K)	Fire	Replacement	Proposed	2024	\$868,219	\$868,219	\$0					Yes			
Firefighting EQ (tools)	Fire	Replacement	Proposed	2024	\$14,860	\$14,860	\$0								
PPE (turnout gear)	Fire	Replacement	Proposed	2024	\$31,375	\$31,375	\$0								
Radios (portable)	Fire	Replacement	Proposed	2024	\$14,000	\$14,000	\$0								
Medical (city provided)	Fire	Replacement	Proposed	2024	\$4,000	\$4,000	\$0								
Rescue (city provided)	Fire	Replacement	Proposed	2024	\$24,800	\$24,800	\$0								
Shop Tools	Fire	Replacement	Proposed	2024	\$2,500	\$2,500	\$0								
	Fire		Department Total	2024	\$959,754	\$959,754	\$0	\$0	\$0	\$0	\$0				
Water Conservation Upgrades Cost Savings	Facilities	Enhancement	Proposed	2024	\$20,000		\$20,000								
Atkinson Park Irrigation Upgrades	Facilities	Enhancement	Proposed	2024	\$25,000		\$25,000								
Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	2024	\$10,000		\$10,000								
Replace Gator	Facilities	Replacement	Proposed	2024	\$18,000		\$18,000								
Replace 2004 Ford Ranger	Facilities	Replacement	Proposed	2024	\$35,000		\$35,000								
Rotary Park - Bathroom Roof Replacement	Facilities	Replacement	Proposed	2024	\$25,000		\$25,000								
Splash Pad - Replace 2 Pumps	Facilities	Replacement	Proposed	2024	\$8,500		\$8,500								
Town Square Upgrades	Facilities	Enhancement	Proposed	2024	\$120,000		\$120,000								
Warm Springs Preserve - Phase II	Facilities	Enhancement	Proposed	2024											
Power Line Undergrounding	Power	Enhancement	Proposed	2024	\$180,000		\$180,000								
	Facilities/Power		Department Total	2024	\$441,500	\$0	\$441,500	\$0	\$0	\$0	\$0				
Mill and Overlay Walnut Avenue	Mobility	R&M	Proposed	2024	\$80,000		\$80,000								
Warm Springs Reconfiguration (\$TBD)	Mobility	R&M	Proposed	2024											
Downtown Core Sidewalk infill	Mobility	R&M	Proposed	2024	\$222,000		\$0				\$44,400				
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	2024	\$111,111		\$110,611								
	Mobility		Department Total	2024	\$413,111	\$0	\$190,611	\$0	\$0	\$0	\$44,400				
Reconfiguration of Upper/Lower Softball Fields	Recreation	Enhancement	Proposed	2024	\$50,000		\$50,000								
John Deere Gator	Recreation	Replacement	Proposed	2024	\$20,000		\$20,000								
	Recreation		Department Total	2024	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0				
Patrol vehicle replacement	Police	Replacement	Proposed	2024	\$57,000	\$57,000									
Tasers (set of 4)	Police	Replacement	Proposed	2024	\$14,000	\$14,000									
City Share of Record Management System	Police	R&M	Proposed	2024	\$29,883	\$29,883									
	Police		Department Total	2024	\$100,883	\$100,883	\$0	\$0	\$0	\$0	\$0				
Elgin Eagle (2006) - Sweeper	Street/Equipment	Replacement	Proposed	2024	\$250,000		\$250,000								
	Street/Equipment		Department Total	2024	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0				
IT Upgrades	Technology	R&M	Proposed	2024	\$65,000		\$65,000								
	Technology		Department Total	2024	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0				
Sustainability Infrastructure	Sustainability Infrastructure	R&M	Proposed	2024	\$50,000		\$50,000								
	Sustainability Infrastructure		Department Total	2024	\$50,000	\$0	\$50,000	\$0	\$0	\$0					
% for Art	% for Art		Approved	2022	\$8,682		\$8,682								
	% for Art		% for Art Total	2022	\$8,682	\$0	\$8,682	\$0	\$0	\$0					
2024 Proposed Totals					\$2,358,930	\$1,060,637	\$1,075,793	\$0	\$0	\$0	\$44,400				

Ketchum Capital Improvement Program						DRAFT 2024							
Sources/Uses Summary - FY 2024						Version Date		6/3/22					
Description	Department	Expenditure Category	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources							
						Capital Fund			Donations	Streets	Impact Fees (All)	% for Art Eligible	
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance					
1 Starting Fund Balance						\$1,442,625		\$0					
2 FY 2023 End of Year Resources (GF Trans Year End)													
3 Current Year/Planned Use Resources						\$500,000	\$465,000		\$0		\$44,400		
4 FY 2024													

Ketchum Capital Improvement Program						Version Date		6/3/22		DRAFT 2025				
Sources/Uses Summary - FY 2025														
Description	Department	Expenditure Category	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources					% for Art Eligible			
						Capital Fund			Donations	Streets		Impact Fees (All)		
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance						
Starting Fund Balance						\$881,988		\$0						
FY 2024 End of Year Resources (GF Trans Year End)														
Current Year/Planned Use Resources						\$500,000	\$465,000		\$0		\$187,580			
FY 2025														
Firefighting EQ (tools)	Fire		Proposed	2025	\$14,860	\$14,860	\$0					Yes		
PPE (turnout gear)	Fire	Replacement	Proposed	2025	\$31,375	\$31,375	\$0							
Radios (portable)	Fire	Replacement	Proposed	2025	\$14,000	\$14,000	\$0							
Medical (city provided)	Fire	Replacement	Proposed	2025	\$4,000	\$4,000	\$0							
Rescue (city provided)	Fire	Replacement	Proposed	2025	\$24,800	\$24,800	\$0							
Shop Tools	Fire	Replacement	Proposed	2025	\$2,500	\$2,500	\$0							
	Fire		Department Total	2025	\$91,535	\$91,535	\$0	\$0	\$0	\$0	\$0			
Water Conservation Upgrades Cost Savings	Facilities	Enhancement	Proposed	2025	\$20,000		\$20,000							
Atkinson Park Irrigation Upgrades	Facilities	Enhancement	Proposed	2025	\$25,000		\$25,000							
Farnlun Park Irrigation Hookup	Facilities	Enhancement	Proposed	2025	\$10,000		\$10,000							
Farnlun Park Potable Water	Facilities	Enhancement	Proposed	2025	\$15,000		\$15,000							
Skate Park - Permanent Bathrooms	Facilities	Enhancement	Proposed	2025	\$125,000		\$125,000							
Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	2025	\$10,000		\$10,000							
Town Square Upgrades	Facilities	Enhancement	Proposed	2025	\$120,000		\$120,000							
Power Line Undergrounding	Power	Enhancement	Proposed	2025	\$180,000		\$180,000							
	Facilities/Power		Department Total	2025	\$505,000	\$0	\$505,000	\$0	\$0	\$0	\$0			
Main and 1st Street - Pedestrian Safety (Engineering)	Mobility	Enhancement	Proposed	2025	\$15,600		\$0				\$3,120			
Main Street and Sun Valley Road - Pedestrian Safety (Engineering)	Mobility	Enhancement	Proposed	2025	\$16,900		\$0				\$3,380			
Main Street and 5th Street - Pedestrian Safety (Engineering)	Mobility	Enhancement	Proposed	2025	\$15,600		\$0				\$3,120			
Main Street and 6th Street - Pedestrian Safety (Engineering)	Mobility	Enhancement	Proposed	2025	\$7,800		\$0				\$1,560			
Lewis & Northwood - sidewalk, gutter, roadway (Engineering)	Mobility	Enhancement	Proposed	2025	\$200,000									
Warm Springs lift area - sidewalk, gutter, roadway (Engineering)	Mobility	Enhancement	Proposed	2025	\$250,000									
1st Avenue and 1st Street - Pedestrian Safety	Mobility	Enhancement	Proposed	2025	\$130,000		\$0				\$26,000			
1st Avenue and 4th Street - Pedestrian Safety	Mobility	Enhancement	Proposed	2025	\$140,000		\$0				\$28,000			
1st Avenue and 5th Street - Pedestrian Safety	Mobility	Enhancement	Proposed	2025	\$140,000		\$0				\$28,000			
East Avenue and 2nd Street - Pedestrian Safety	Mobility	Enhancement	Proposed	2025	\$120,000		\$0				\$24,000			
East Avenue and 5th Street - Pedestrian Safety	Mobility	Enhancement	Proposed	2025	\$130,000		\$0				\$26,000			
SH-75 Pathway-North of Town (Construction)	Mobility	Enhancement	Proposed	2025	\$257,000		\$257,000							
Downtown Core Sidewalk infill	Mobility	R&M	Proposed	2025	\$222,000		\$0				\$44,400			
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	2025	\$111,111		\$111,111							
	Mobility		Department Total	2025	\$1,756,011	\$0	\$368,111	\$0	\$0	\$0	\$187,580			
New vehicle (hybrid)	Police	Replacement	Proposed	2025	\$60,000	\$60,000								
New handguns (12 units included)	Police	Replacement	Proposed	2025	\$14,000	\$14,000								
City Share of Record Management System	Police	R&M	Proposed	2025	\$29,883	\$29,883	\$0							
	Police		Department Total	2025	\$103,883	\$103,883	\$0	\$0	\$0	\$0	\$0			
Standby Generator	Street/Equipment	Replacement	Proposed	2025	\$150,000		\$150,000							
Elgin Geovac (2000) - Sweeper	Street/Equipment	Replacement	Proposed	2025	\$300,000		\$300,000							
140 Grader (TBD)	Street/Equipment	Replacement	Proposed	2025	\$345,000		\$345,000							
	Street/Equipment		Department Total	2025	\$795,000	\$0	\$795,000	\$0	\$0	\$0	\$0			
IT Upgrades	Technology	R&M	Proposed	2025	\$65,000		\$65,000							
	Technology		2025	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0				
Sustainability Infrastructure	Sustainability Infrastructure	R&M	2025	\$50,000		\$50,000								
	Sustainability Infrastructure		2025	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0				
% for Art	% for Art		2022	\$14,860		\$14,860								
	% for Art		2022	\$14,860	\$0	\$14,860	\$0	\$0	\$0	\$0				
2025 Proposed Totals				\$3,381,289	\$195,418	\$1,797,971	\$0	\$0	\$750,320	\$187,580				

Ketchum Capital Improvement Program						DRAFT 2026							
Sources/Uses Summary - FY 2026						Version Date		6/3/22					
Description	Department	Expenditure Category	Status	Encumbrance Year (FY)	Projected Cost	Projected Funding Sources						% for Art Eligible	
						Capital Fund			Donations	Streets	Impact Fees (All)		
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance					
Starting Fund Balance						\$1,186,570		\$0					
FY 2025 End of Year Resources (GF Trans Year End)													
Current Year/Planned Use Resources						\$500,000	\$465,000		\$0		\$170,220		
FY 2026													
Firefighting EQ (tools)	Fire	Replacement	Proposed	2026	\$14,860	\$14,860	\$0					Yes	
PPE (turnout gear)	Fire	Replacement	Proposed	2026	\$31,375	\$31,375	\$0						
Radios (portable)	Fire	Replacement	Proposed	2026	\$14,000	\$14,000	\$0						
Medical (city provided)	Fire	Replacement	Proposed	2026	\$4,000	\$4,000	\$0						
Rescue (city provided)	Fire	Replacement	Proposed	2026	\$24,800	\$24,800	\$0						
Shop Tools	Fire	Replacement	Proposed	2026	\$2,500	\$2,500	\$0						
	Fire		Department Total	2026	\$91,535	\$91,535	\$0	\$0	\$0	\$0	\$0		
Atkinson Park Irrigation Upgrades	Facilities	Enhancement	Proposed	2026	\$25,000		\$25,000						
Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	2026	\$10,000		\$10,000						
Power Line Undergrounding	Power	Enhancement	Proposed	2026	\$180,000		\$180,000						
	Facilities/Power		Department Total	2026	\$215,000	\$0	\$215,000	\$0	\$0	\$0	\$0		
Main and 1st Street - Pedestrian Safety (Construction)	Mobility	Enhancement	Proposed	2026	\$104,400		\$0				\$20,880		
Main Street and Sun Valley Road - Pedestrian Safety (Construction)	Mobility	Enhancement	Proposed	2026	\$113,100		\$0				\$22,620		
Main Street and 5th Street - Pedestrian Safety (Construction)	Mobility	Enhancement	Proposed	2026	\$104,400		\$0				\$20,880		
Main Street and 6th Street - Pedestrian Safety (Construction)	Mobility	Enhancement	Proposed	2026	\$52,200		\$0				\$10,440		
Warm Springs Road and Saddle Road - Pedestrian Safety	Mobility	Enhancement	Proposed	2026	\$170,000		\$0				\$51,000		
Downtown Core Sidewalk infill	Mobility	R&M	Proposed	2026	\$222,000		\$0				\$44,400		
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	2026	\$111,111		\$111,111						
	Mobility		Department Total	2026	\$877,211	\$0	\$111,111	\$0	\$0	\$0	\$170,220		
KPD 1424 Replacement	Police	Replacement	Proposed	2026	\$60,000	\$60,000							
City Share of Record Management System	Police	R&M	Proposed	2026	\$29,883	\$29,883							
	Police		Department Total	2026	\$89,883	\$89,883	\$0	\$0	\$0	\$0	\$0		
Elgin Pelican (2001) - Sweeper	Street/Equipment	Replacement	Proposed	2026	\$300,000		\$300,000						
New Snow Blower	Street/Equipment	Replacement	Proposed	2026	\$850,000		\$850,000						
Sand Storage Building	Street/Equipment	Replacement	Proposed	2026	\$200,000		\$200,000						
	Street/Equipment		Department Total	2026	\$1,350,000	\$0	\$1,350,000	\$0	\$0	\$0	\$0		
IT Upgrades	Technology	R&M	Proposed	2026	\$65,000		\$65,000						
	Technology		Department Total	2026	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0		
Sustainability Infrastructure	Sustainability Infrastructure	R&M	Proposed	2026	\$50,000		\$50,000						
	Sustainability Infrastructure		Department Total	2026	\$50,000	\$0	\$50,000	\$0	\$0	\$0			
% for Art	% for Art		Approved	2022	\$149		\$149						
	% for Art		% for Art Total	2022	\$149	\$0	\$149	\$0	\$0	\$0			
2026 Proposed Totals					\$2,738,778	\$181,418	\$1,791,260	\$0	\$0	\$0	\$170,220		

Ketchum Capital Improvement Program						Version Date		6/3/22		DRAFT 2027				
Sources/Uses Summary - FY 2027						Projected Funding Sources						% for Art Eligible		
						Capital Fund			Donations	Streets	Impact Fees (All)			
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance						
Description	Department	Expenditure Category	Status	Encumbrance Year (FY)	Projected Cost	Local Option Tax	Current Year Funding*	Planned Use of Fund Balance	Donations	Streets	Impact Fees (All)	% for Art Eligible		
Starting Fund Balance						\$1,505,152		\$0						
FY 2026 End of Year Resources (GF Trans Year End)														
Current Year/Planned Use Resources						\$500,000	\$465,000		\$0		\$44,400			
FY 2027														
Firefighting EQ (tools)	Fire	Replacement	Proposed	2027	\$14,860	\$14,860	\$0					Yes		
PPE (turnout gear)	Fire	Replacement	Proposed	2027	\$31,375	\$31,375	\$0					Yes		
Radios (portable)	Fire	Replacement	Proposed	2027	\$14,000	\$14,000	\$0							
Medical (city provided)	Fire	Replacement	Proposed	2027	\$4,000	\$4,000	\$0							
Rescue (city provided)	Fire	Replacement	Proposed	2027	\$24,800	\$24,800	\$0							
Shop Tools	Fire	Replacement	Proposed	2027	\$2,500	\$2,500	\$0							
	Fire		Department Total	2027	\$91,535	\$91,535	\$0	\$0	\$0	\$0	\$0			
Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	2027	\$10,000		\$10,000							
Power Line Undergrounding	Power	Enhancement	Proposed	2027	\$180,000		\$180,000							
	Facilities/Power		Department Total	2027	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0			
Downtown Core Sidewalk infill	Mobility	R&M	Proposed	2027	\$222,000		\$0				\$44,400			
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	2027	\$111,111		\$111,111							
	Mobility		Department Total	2027	\$333,111	\$0	\$111,111	\$0	\$0	\$0	\$44,400			
Zamboni	Recreation	Replacement	Proposed	2027	\$40,000		\$40,000							
	Recreation		Department Total	2027	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0			
Rifle Replacements (18 Units)	Police	Replacement	Proposed	2027	\$18,000	\$18,000								
City Share of Record Management System	Police	R&M	Proposed	2027	\$29,883	\$29,883								
Vehicle Purchase	Police	Replacement	Proposed	2027		\$0								
	Police		Department Total	2027	\$47,883	\$47,883	\$0	\$0	\$0	\$0	\$0			
IT Upgrades	Technology	Replacement	Proposed	2027	\$65,000		\$65,000							
	Technology		Department Total	2027	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0			
Sustainability Infrastructure	Sustainability Infrastructure	Enhancement	Proposed	2027	\$50,000		\$50,000							
	Sustainability Infrastructure		Department Total	2027	\$50,000	\$0	\$50,000	\$0	\$0	\$0				
% for Art	% for Art		Approved	2022	\$289		\$289							
	% for Art		% for Art Total	2022	\$289	\$0	\$289	\$0	\$0	\$0	\$0			
2027 Proposed Totals						\$817,818	\$139,418	\$456,400	\$0	\$0	\$0	\$44,400		