

**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	<b>Starting Fund Balance</b>					\$1,134,143		\$0			
2	<b>FY 2021 End of Year Resources (GF Trans Year End)</b>						\$1,000,000				
3	<b>Current Year/Planned Use Resources</b>					\$500,000	\$465,000		\$0	\$0	
4	<b>FY 2022</b>										
5	Utility/Pick-Up Truck (2006 / 2021)	Fire	Proposed	2022	\$68,250	\$68,250	\$0				
6	Command Car (2012 / 2022)	Fire	Proposed	2022	\$57,750	\$57,750	\$0				
7	Firefighting EQ (tools)	Fire	Proposed	2022	\$14,680	\$14,680	\$0				
8	PPE (turnout gear)	Fire	Proposed	2022	\$31,375	\$31,375	\$0				
9	Radios (portable)	Fire	Proposed	2022	\$14,000	\$14,000	\$0				
10	Medical (city provided)	Fire	Proposed	2022	\$4,000	\$4,000	\$0				
11	Rescue (city provided)	Fire	Proposed	2022	\$24,800	\$24,800	\$0				
12	Shop Tools	Fire	Proposed	2022	\$2,500	\$2,500	\$0				
13		<b>Fire</b>	<b>Department Total</b>	<b>2022</b>	<b>\$217,355</b>	<b>\$217,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
14	Little Park Upgrades	Facilities	Proposed	2022	\$54,000	\$54,000	\$0				
15	Ford Ranger 2004	Facilities	Proposed	2022	\$35,000		\$35,000				
16	Water Conservation Upgrades Cost Savings	Facilities	Proposed	2022	\$20,000		\$20,000				
17	Atkinson Park Irrigation Upgrades	Facilities	Proposed	2022	\$25,000		\$25,000				
18	Atkinson Park Replace Fence Little League Field	Facilities	Proposed	2022	\$12,000		\$12,000				
19	Edelweiss Park Install Irrigation Hookup	Facilities	Proposed	2022	\$10,000		\$10,000				
20	Forest Service Park Replace Restroom Fixtures	Facilities	Proposed	2022	\$6,500		\$6,500				
21	Forest Service Park Replace Stage for KA	Facilities	Proposed	2022	\$6,000		\$6,000				
22	Forest Service Park New Roof Residential Bldgs	Facilities	Proposed	2022	\$20,000		\$20,000				
23	Forest Service Park Paint All Buildings	Facilities	Proposed	2022	\$35,000		\$35,000				
24	Rotary Park Replace Irrigation	Facilities	Proposed	2022	\$32,000		\$32,000				
25	Towne Square Design Scope	Facilities	Proposed	2022	\$75,000		\$15,000	\$60,000			
26	Add Trash Cans (Citywide)	Facilities	Proposed	2022	\$10,000		\$10,000				
27	Replace Trash Can (Citywide)	Facilities	Proposed	2022	\$10,000		\$10,000				
28	City Streetscape Electrical Upgrades	Facilities	Proposed	2022	\$4,500		\$4,500				
29	Power Line Undergrounding	Power	Proposed	2022	\$180,000		\$180,000				
30		<b>Facilities/Power</b>	<b>Department Total</b>	<b>2022</b>	<b>\$535,000</b>	<b>\$54,000</b>	<b>\$421,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	
31	SH-75 Pathway-North of Town (Engineering)	Mobility	Proposed	2022	\$39,000		\$31,200			\$7,800	20%
32	1st Avenue and Sun Valley Road (Construction)	Mobility	Proposed	2022	\$95,700	\$76,560	\$76,560			\$19,140	20%
33	East Avenue and Sun Valley Road (Construction)	Mobility	Proposed	2022	\$113,100	\$90,480	\$90,480			\$22,620	20%
34	Downtown Core Sidewalk infill	Mobility	Proposed	2022	\$222,000		\$0	\$177,600		\$44,400	20%
35	Main St./Warm Springs Concept Design	Mobility	Proposed	2022	\$200,000		\$160,000			\$40,000	20%
36	<b>Sun Valley Road Mill and Overlay (ITD FUNDED)</b>	Mobility	Proposed	2022	\$864,600		\$864,600			\$0	



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						Capital Fund			Urban Renewal Agency		Impact Fees (All)
						Local Option Tax	Current Year Funding*	Planned Use of Fund Balance			
1	<b>Starting Fund Balance</b>					\$1,634,143		\$0			
2	<b>FY 2022 End of Year Resources (GF Trans Year End)</b>										
3	<b>Current Year/Planned Use Resources</b>					\$500,000	\$465,000		\$0	\$0	
4	<b>FY 2023</b>										
5	Firefighting EQ (tools)	Fire	Proposed	2023	\$14,860	\$14,860	\$0				
6	PPE (turnout gear)	Fire	Proposed	2023	\$31,375	\$31,375	\$0				
7	Radios (portable)	Fire	Proposed	2023	\$14,000	\$14,000	\$0				
8	Medical (city provided)	Fire	Proposed	2024	\$4,000	\$4,000	\$0				
9	Rescue (city provided)	Fire	Proposed	2023	\$24,800	\$24,800	\$0				
10	Shop Tools	Fire	Proposed	2023	\$2,500	\$2,500	\$0				
11		<b>Fire</b>	<b>Department Total</b>	<b>2023</b>	<b>\$91,535</b>	<b>\$91,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
12	Water Conservation Upgrades Cost Savings	Facilities	Proposed	2023	\$20,000		\$20,000				
13	Atkinson Park Irrigation Upgrades	Facilities	Proposed	2023	\$25,000		\$25,000				
14	Atkinson Park Replace Softball Fence	Facilities	Proposed	2023	\$18,000		\$18,000				
15	Atkinson Park Refurbish Lower Multi Use Field	Facilities	Proposed	2022	\$150,000		\$150,000				
16	<b>Rotary Park Paint Bathrooms</b>	Facilities	Proposed	2022	\$9,000		\$9,000				
17	<b>Rotary Park Replace Paver Walkways</b>	Facilities	Proposed	2022	\$18,000		\$18,000				
18	<b>Rotary Park Replace Picnic Tables</b>	Facilities	Proposed	2022	\$9,000		\$9,000				
19	<b>Rotary Park Replace Play Structure</b>	Facilities	Proposed	2022	\$3,300		\$3,300				
20	Farnlun Park Irrigation Hookup	Facilities	Proposed	2023	\$10,000		\$10,000				
21	Farnlun Park Potable Water	Facilities	Proposed	2023	\$15,000		\$15,000				
22	Replace Trash Cans (Citywide)	Facilities	Proposed	2023	\$10,000		\$10,000				
23	Power Line Undergrounding	Power	Proposed	2023	\$180,000		\$180,000				
24		<b>Facilities/Power</b>	<b>Department Total</b>	<b>2023</b>	<b>\$467,300</b>	<b>\$0</b>	<b>\$467,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
25	2nd Avenue Sharrows/Protected Bike Lane	Mobility	Proposed	2023	\$80,000		\$64,000			\$16,000	
26	Gem Street & Leadville Avenue Sharrows	Mobility	Proposed	2023	\$10,000		\$10,000				
27	Alpine Lane & 9th Street Sharrows	Mobility	Proposed	2023	\$10,000		\$10,000				
28	1st Street Sharrows	Mobility	Proposed	2023	\$8,000		\$8,000				
29	6th Street Sharrows	Mobility	Proposed	2023	\$8,000		\$8,000				
30	<b>Mill and Overlay East Avenue</b>	Mobility	Proposed	2022	\$600,000		\$600,000				
31	<b>Mill and Overlay Walnut Avenue</b>	Mobility	Proposed	2022	\$80,000		\$80,000				
30	Main Street Reconfiguration (\$TBD)	Mobility	Proposed	2023			\$0				
31	Downtown Core Sidewalk infill	Mobility	Proposed	2023	\$222,000		\$0		\$177,600	\$44,400	
32	Sidewalk Curb and Gutter Repairs	Mobility	Proposed	2023	\$111,111		\$111,111				
33		<b>Mobility</b>	<b>Department Total</b>	<b>2023</b>	<b>\$1,129,111</b>	<b>\$0</b>	<b>\$891,111</b>	<b>\$0</b>	<b>\$177,600</b>	<b>\$60,400</b>	
34	Replace Automatic Plow truck	Recreation	Proposed	2023	\$30,000		\$30,000				
35		<b>Recreation</b>	<b>Department Total</b>	<b>2023</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
36	2018 Chevy Tahoe	Police	Proposed	2023	\$48,000	\$48,000	\$0				

37	City Share of Record Management System	Police	Proposed	2023	\$21,000	\$21,000	\$0			
38		Police	Department Total	2023	\$69,000	\$69,000	\$0	\$0	\$0	\$0
39	Elgin Eagle (2006) - Sweeper	Street/Equipment	Proposed	2023	\$250,000		\$250,000			
40		Street/Equipment	Department Total	2023	\$250,000	\$0	\$250,000	\$0	\$0	\$0
41	Computer/Copier Leases	Technology	Proposed	2023	\$0		\$0			
42	IT Upgrades	Technology	Proposed	2023	\$65,000		\$65,000			
43		Technology	Department Total	2023	\$65,000	\$0	\$65,000	\$0		\$0
44	Sustainability Infrastructure	Sustainability Infrastructure	Proposed	2023	\$50,000		\$50,000			
45		Sustainability Infrastructure	Department Total	2023	\$50,000	\$0	\$50,000	\$0	\$0	
46	<b>2023 Proposed Totals</b>				<b>\$2,151,946</b>	<b>\$160,535</b>	<b>\$1,753,411</b>	<b>\$0</b>	<b>\$177,600</b>	<b>\$60,400</b>
47	<b>2023 Approved Totals</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>







**Ketchum Capital Improvement Program  
Sources/Uses Summary**

Use of Fund Balances	FY 2021	FY 2022	FY 2022
	Starting Balance Less Restricted	Use of Funds	Remaining Balance
1 <b>General Fund</b>	\$ 2,524,930	\$ 679,460	\$ 1,845,470
2 <b>GF Capital Improvement Fund</b>	\$ 1,513,811	\$ 513,811	\$ 1,000,000
<b>Grants, Agencies, Other Funding</b>	\$ -	\$ 959,600	\$ -
3 <b>Local Option Tax (LOT) Fund</b>	\$ 873,860	\$ 526,895	\$ 346,965
4 <b>KURA project contribution</b>	\$ -	\$ 237,600	\$ -
		\$ 2,917,366	

Current Year Resources Only		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
5 <b>Local Option Taxes</b>		\$ 526,895	\$ 234,200	\$ 234,200	\$ 234,200	\$ 234,200	\$ 1,463,695
6 <b>General Fund One-Time</b>		\$ 594,037	\$ -	\$ -	\$ -	\$ -	\$ 594,037
7 <b>Capital Fund (GF Transfer, Franchise Fees)</b>		\$ 465,274	\$ 392,828	\$ 392,828	\$ 392,828	\$ 392,828	\$ 2,036,586
8 <b>Impact Fees (Equals Proposed Needs)</b>		\$ 133,960	\$ 60,400	\$ 44,400	\$ 187,580	\$ 170,220	\$ 596,560
<b>Grants, Agencies, Other Funding</b>		\$ 959,600					\$ 959,600
9 <b>Urban Renewal Agency</b>		\$ 237,600	\$ 177,600	\$ 178,100	\$ 750,320	\$ 595,880	\$ 1,939,500
10 <b>Total Current Year Resources</b>		\$ 2,917,366	\$ 865,028	\$ 849,528	\$ 1,564,928	\$ 1,393,128	\$ 7,589,978

FY 2022 - FY 2026 Summary (Proposed Amounts)							
11 <b>Fire</b>		\$ 217,355	\$ 91,535	\$ 1,207,486	\$ 91,535	\$ 135,293	\$ 1,743,204
12 <b>Police</b>		\$ 68,500	\$ 69,000	\$ 69,000	\$ 21,000		\$ 227,500
<b>Police</b>		\$ 95,000					\$ 95,000
13 <b>Facilities/Power</b>		\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
14 <b>Facilities/Power</b>		\$ 421,000	\$ 467,300	\$ 235,000	\$ 368,500	\$ 206,000	\$ 1,697,800
15 <b>Facilities/Power</b>		\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
16 <b>Mobility</b>		\$ 167,040	\$ -	\$ -	\$ -	\$ -	\$ 167,040
17 <b>Mobility</b>		\$ 1,300,871	\$ 1,129,111	\$ 333,111	\$ 1,306,011	\$ 877,211	\$ 4,946,315
18 <b>Facilities/Power</b>		\$ 177,600	\$ 177,600	\$ 178,100	\$ 750,320	\$ 595,880	\$ 1,879,500
19 <b>Recreation</b>		\$ 20,000	\$ -	\$ -			\$ 20,000
20 <b>Recreation</b>		\$ 11,000	\$ 30,000	\$ 70,000			\$ 111,000
21 <b>Street/Equipment</b>		\$ 225,000	\$ 250,000	\$ 300,000	\$ 676,000	\$ 1,050,000	\$ 2,501,000
22 <b>Technology</b>		\$ 50,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 310,000
23 <b>Sustainability Infrastructure</b>		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
24 <b>2022 Proposed Totals</b>		\$ 2,917,366	\$ 2,329,546	\$ 2,507,697	\$ 3,328,366	\$ 2,979,384	\$ 14,062,359

<b>Surplus/(Deficit) of Current Year Funding</b>	\$ -	\$ (1,464,518)	\$ (1,658,169)	\$ (1,763,438)	\$ (1,586,256)	\$ (6,472,381)
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Fire  
Facilities  
Facilities/Power  
Mobility  
Recreation  
Police  
Street/Equipment  
Technology  
Sustainability Infrastructure  
Power  
Impact Fee Mobility

Proposed  
Approved  
Department Total