



City of Ketchum
City Hall

January 18, 2022

Mayor Bradshaw and City Councilors
City of Ketchum
Ketchum, Idaho

Mayor Bradshaw and City Councilors:

Quarterly Progress Report on Fiscal Year 2022 Capital Improvement Projects

Recommendation and Summary

Staff would like to institute a quarterly check-in with City Council regarding the five-year Capital Improvement Plan. For the first session, staff will focus the presentation on approved 2022 projects. Specifically, staff will place projects into three categories:

- Projects fully launched or completed
- Projects in planning phase with a focus of any potential scope or budget changes needed to execute
- Projects not started

During the next check-in, staff would like to review proposed changes to years two through five.

Fiscal Year 2022 Projects Highlights:

- *Mobility*
 - Sun Valley Road - rebuild/pedestrian improvements
 - Main Street/Warm Springs Corridor alternatives analysis
 - Downtown core sidewalk infill/repair projects
 - Planning projects
 - 2nd Avenue ped/bike improvements and connection to new roundabout at Serenade
 - Hwy 75 separated path (10th to Saddle Road)
- *Public Safety*
 - Police equipment
 - Fire equipment
- *Parks/Open Space*
 - Little Park improvements
 - Warm Springs Preserve Master Plan

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. The City Council approved the existing five-year CIP as part of the annual budget development process. The plan is intended to be a long-term document which would be reviewed quarterly with each upcoming fiscal year approved annually.

Sustainability Impact

Several projects contained in the plan are focused towards achieving sustainability goals such as water conservation in city parks as well as 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

Council will receive a handout which provides real-time financial tracking of which projects are estimated to be over/under budget and remaining amounts in CIP fund balance.

Attachment:

FY2022 approved projects.

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2022

APPROVED

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	Starting Fund Balance					\$1,134,143		\$0			
2	FY 2021 End of Year Resources (GF Trans Year End)						\$1,000,000				
3	Current Year/Planned Use Resources					\$500,000	\$465,000		\$0	\$0	
4	FY 2022										
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		Fire	Department Total	2022	\$217,355	\$217,355	\$0	\$0	\$0	\$0	
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		Facilities/Power	Department Total	2022	\$535,000	\$54,000	\$421,000	\$0	\$60,000	\$0	
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	Sun Valley Road Mill and Overlay (ITD FUNDED)	Mobility	Proposed	2022	\$864,600		\$864,600			\$0	

