



City of Ketchum

CITY COUNCIL MEETING AGENDA MEMO

Meeting Date: Staff Member/Dept:

Agenda Item:

Recommended Motion:

No motion needed at this time. Staff asks for final Council direction/discussion on the final FY 2027 recommended CIP list and approval to publish the draft FY 2028-2032 5-Year CIP within the budget book.

Reasons for Recommendation:

This agenda item is in concert with the shared Budget Development Timeline/Key Dates. The discussion will recap Council’s previous comments regarding the FY2027 CIP budget and 5-year CIP forecast.

Sustainability Impact:

The General Fund budget maintains the sustainability partnership with the County.

Financial Impact:

No immediate fiscal impact

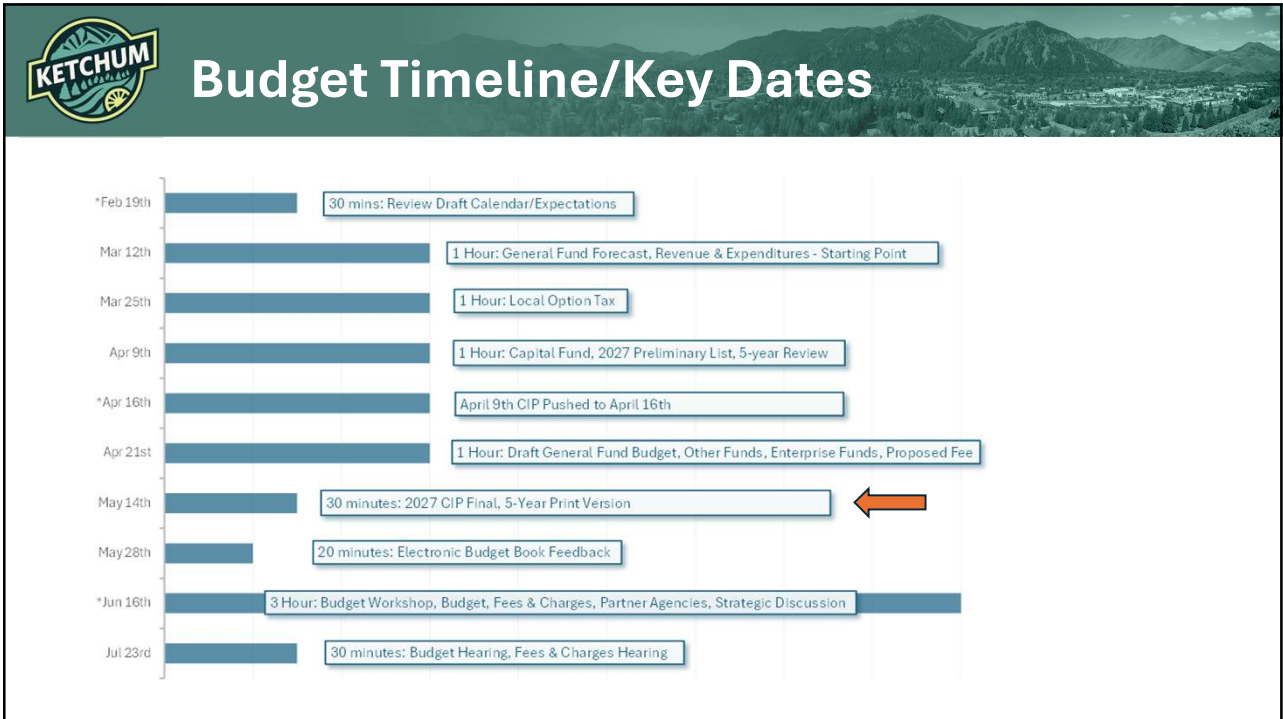
Attachments:

- 1. Slide Deck (PDF)
- 2. FY2027 CIP Budget (handout)
- 3. 5-year CIP Forecast (handout)



FY 2027 Budget Development/Strategic Planning

FY 2027 CIP Final Review FY 2028 – 2032 Working Draft





What have we heard?

Council Direction : “Needs Versus Wants”


- Streets repair/maintenance
- Equipment replacement
- Continued investment in Housing



CIP FY2027 Revenue

Revenues	FY 2027
Idaho Power Franchise Fee	\$300,000
Interest Earnings	\$25,000
Transfer from General Fund	\$ -
CIP Fund Balance (FY2026 Carry-Over)	\$338,400
FY 2026 End of Year GF Transfer	\$500,000
FY 2026 End of Year Original LOT Transfer	\$250,000
Transfer from Original LOT Fund	\$1,038,600
KURA Funding	\$5,718,845
Total Revenue	\$8,170,845

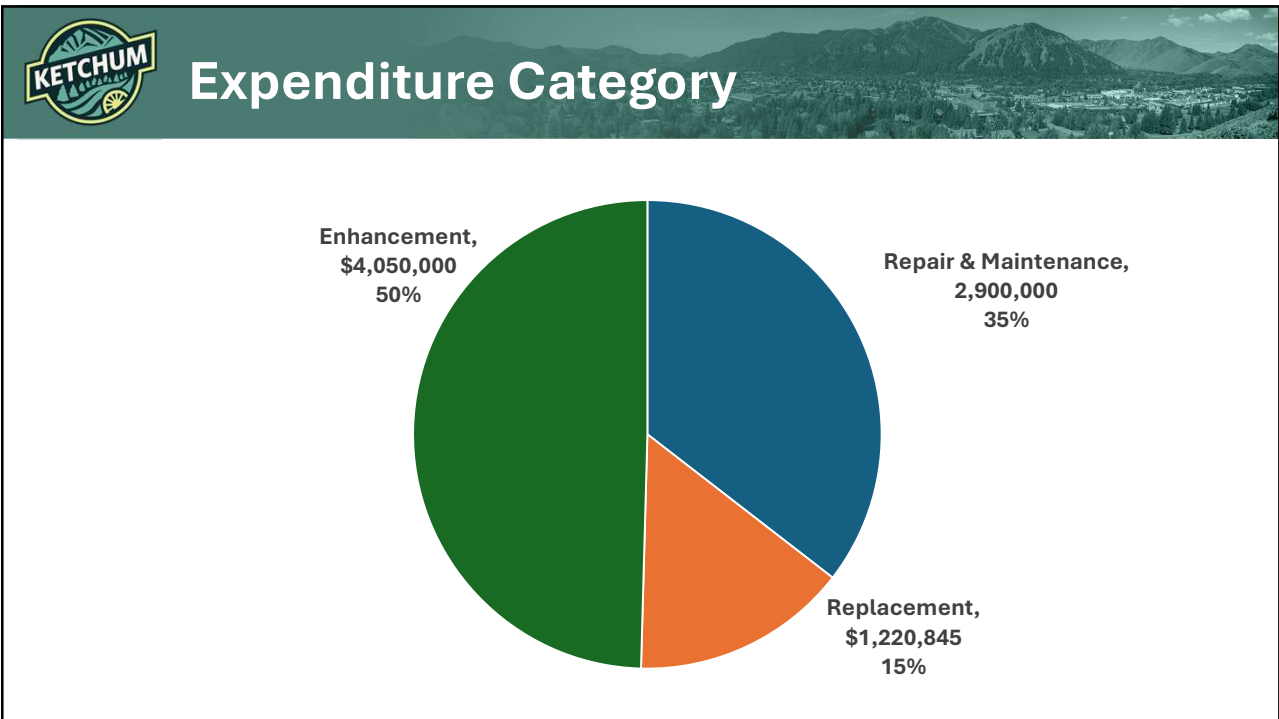
- Pavement Management Program
 - Funded in FY 2027, concerns going forward
- Reliance on One-time Funds
 - FY 2026 CIP fund balance carry-over (\$338,400)
 - FY 2026 End of Year Commitments
 - One-time General Fund and Original LOT balance transfers (\$500,000 & \$250,000, respectively)
- Planned Original LOT transfer (\$1,038,600)
- Significant KURA funding (draft)
 - Pending KURA final approval

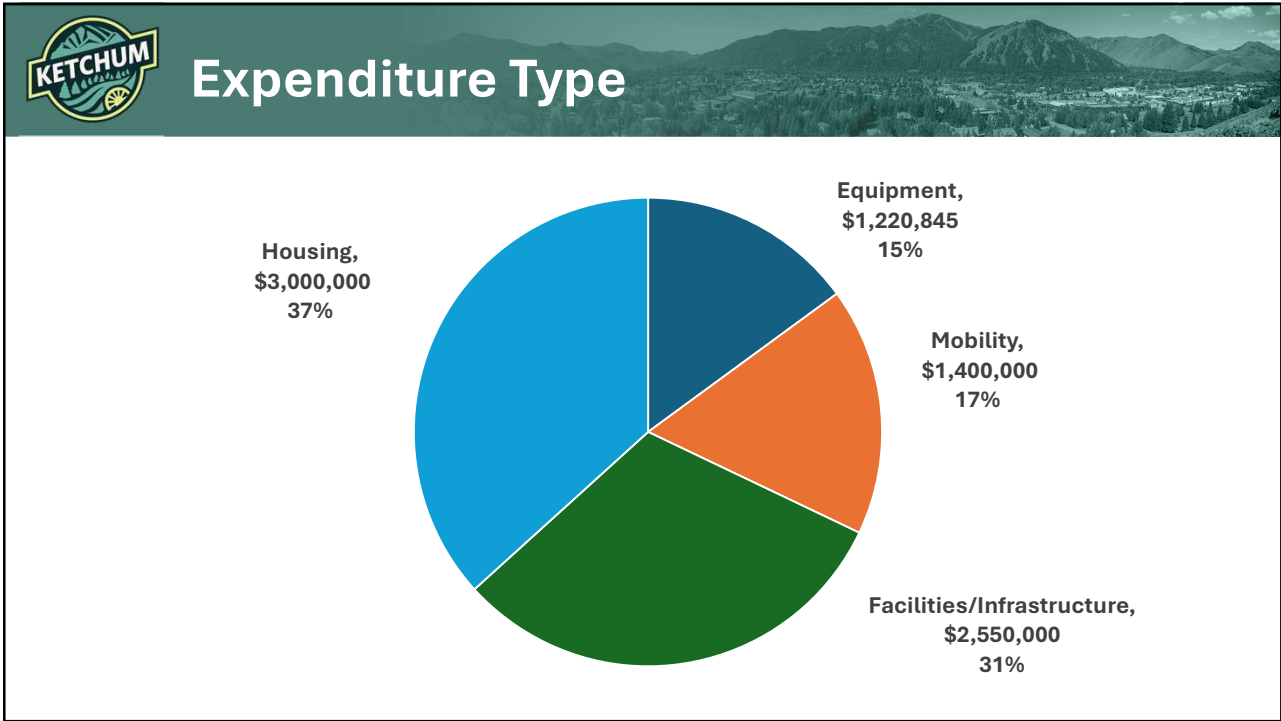


Final CIP FY2027

• See handout

1	REVENUE	
2	IDAHO POWER FRANCHISE	\$ 300,000
3	INTEREST EARNINGS	\$ 25,000
4	TRANSFER FROM GENERAL FUND	\$ -
5	CIP FUND BALANCE (CARRY-FORWARD)	\$ 338,400
6	FY 2026 END OF YEAR GENERAL FUND TRANSFER	\$ 500,000
7	FY 2026 END OF YEAR ORIGINAL LOT TRANSFER	\$ 250,000
8	TRANSFER FROM LOT FUND	\$ 1,038,600
9	URA FUNDING	\$ 5,718,845
10	TOTAL REVENUE	\$ 8,170,845
11	EXPENDITURES	
12	DOWNTOWN CORE SIDEWALK (P)	\$ 900,000
13	PAVEMENT MANAGEMENT PROG (P)	\$ 2,000,000
14	POWER LINE UNDERGROUNDING (P)	\$ 150,000
15	FOREST SERVICE PARK COMMUNITY BUILDING	\$ 350,000
16	TECHNOLOGY UPGRADES/REPLACEMENT	\$ 65,000
17	SUSTAINABILITY INFRASTRUCTURE	\$ 50,000
18	REPLACE CITY TRASH CANS	\$ 10,000
19	TASERS	\$ 7,000
20	SH-75 PATHWAY CONSTRUCTION	\$ 500,000
21	ZAMBONI (USED)	\$ 60,000
22	TOOL CAT/BOBCAT REPLACEMENT (STREETS)	\$ 90,000
23	CRACK SEALER REPLACEMENT	\$ 100,000
24	MOWER REPLACEMENT (ADDED TO 2026 CARRY-OVER)	\$ 70,000
25	SNOW BLOWER	\$ 818,845
26	HOUSING PROPERTY ACQUISITION	\$ 3,000,000
27	TOTAL EXPENDITURES	\$ 8,170,845
28	ANNUAL NET POSITION	\$ -





CIP FY2027 Expenses

Expenditures	FY 2027
Downtown Core Sidewalk (P)	\$900,000
Pavement Management (P)	\$2,000,000
Power Line Undergrounding (P)	\$150,000
Forest Service Park Community Building	\$350,000
Technology Upgrades/Replacement	\$65,000
Sustainability Infrastructure	\$50,000
Replace City Trash Cans	\$10,000
Tasers	\$7,000
SH-75 Pathway Construction	\$500,000
Zamboni (Used)	\$60,000
Tool Cat/Bobcat Replacement (Streets)	\$90,000
Crack Sealer Replacement	\$100,000
Mower Replacement (FY2026 Carry-Over)	\$70,000
Snow Blower	\$818,845
Housing Property Acquisition	\$3,000,000
Total	\$8,170,845

- KURA recommended expenses
 - Sidewalks
 - Power undergrounding
 - Forest Service Park Community Building
 - Highway 75 Pathway
 - Snowblower
 - Housing Property Acquisition



Final CIP 5-Year Forecast

- See handout


	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
REVENUE					
1 IDAHO POWER FRANCHISE	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
2 INTEREST EARNINGS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
3 TRANSFER FROM GENERAL FUND	TBD	TBD	TBD	\$ 600,000	\$ 600,000
4 TRANSFER FROM LOT FUND	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
5 URA FUNDING	\$ 2,130,000	\$ 4,880,000	\$ 1,080,000		
6 TOTAL REVENUE	\$ 3,455,000	\$ 6,205,000	\$ 2,405,000	\$ 1,925,000	\$ 1,925,000
EXPENDITURES					
7 DOWNTOWN CORE SIDEWALK (P)	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
8 PAVEMENT MANAGEMENT PROG (P)	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
9 POWER LINE UNDERGROUNDING (P)	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
10 TECHNOLOGY UPGRADES/REPLACEMENT	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
11 SUSTAINABILITY INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
12 VAC TRUCK SWEEPER	\$ 500,000				
13 MINI SWEEPER (FACILITIES)	\$ 150,000				
14 REPLACEMENT DUMP TRUCK (STREETS)	\$ 300,000			\$ 350,000	
15 00' FLAT BED REPLACEMENT (STREETS)	\$ 70,000				
16 HOT PATCHER REPLACEMENT	\$ 100,000				
17 BIKE/PEDE NETWORK PHASED IMPLEMENTATION*	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
18 YMCA PARKING PHASE 2	\$ 800,000				
19 REPLACE CITY TRASH CANS	\$ 10,000			\$ 10,000	
20 TASERS	\$ 7,000			\$ 7,000	
21 POLICE VEHICLE REPLACEMENT (SAVINGS USED IN 2026)	\$ 90,000			\$ 90,000	
22 HOUSING PROPERTY ACQUISITION	\$ 3,000,000				
23 SADDLE & SH-75 UNDERGROUND PATHWAY (GRANT ASSUMPTION)	\$ 2,000,000				
24 LOADER REPLACEMENT (STREETS)	\$ 550,000				\$ 600,000
25 WARM SPRINGS/LEWIS ROUNDABOUT (GRANT ASSUMPTION)	TBD	TBD	TBD	TBD	TBD
26 VEHICLE REPLACEMENT (STREETS)	\$ 75,000	\$ 75,000			
27 PLOW REPLACEMENT (STREETS)				\$ 600,000	
28 RIFLE REPLACEMENT (MOVE TO 2026)					\$ 18,000
29 TOTAL EXPENDITURES	\$ 4,615,000	\$ 10,027,000	\$ 3,570,000	\$ 4,552,000	\$ 4,113,000
30 ANNUAL NET POSITION	\$ (1,160,000)	\$ (3,822,000)	\$ (1,165,000)	\$ (2,627,000)	\$ (2,188,000)



CIP 5-Year Revenue

Revenues	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Idaho Power Franchise Fee	\$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	\$600,000	\$600,000
Transfer from Original LOT Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
KURA Funding	\$2,130,000	\$4,880,000	\$1,080,000	\$ -	\$ -
Total	\$3,455,000	\$6,205,000	\$2,405,000	\$1,925,000	\$1,925,000

- Current funding scenario is insufficient for expenses
- Average \$2.2M deficit/year
- No KURA funding in FY 2031 – 2032
- Assumed \$600,000 for General Fund transfer starting in FY 2031 (as result of KURA sunset)



CIP 5-Year Expenses

Expenditures	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Downtown Core Sidewalk (P)	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Pavement Management (P)	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Power Line Undergrounding (P)	\$180,000	\$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
Vac Truck Sweeper	\$500,000				
Mini Sweeper (Facilities)	\$150,000				
Replacement Dump Truck (Streets)	\$300,000			\$350,000	
Flatbed Replacement (Streets)	\$70,000				
Hot Patcher Replacement	\$100,000				
Bike/Ped Network Phased Implementation	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
YMCA Parking Phase 2		\$800,000			
Replace City Trash Cans		\$10,000		\$10,000	
Tasers		\$7,000		\$7,000	
Police Vehicle Replacement (FY 2026 Savings)		\$90,000		\$90,000	
Housing Property Acquisition		\$3,000,000			
Saddle & SH-75 Underground Pathway		\$2,000,000			
Loader Replacement (Streets)		\$550,000			\$600,000
Warm Springs/Lewis Roundabout (Grant Assumption)		TBD	TBD	TBD	TBD
Vehicle Replacement (Streets)		\$75,000	\$75,000		
Plow Replacement (Streets)				\$600,000	
Rifle Replacement					\$18,000
Total	\$4,615,000	\$10,027,000	\$3,570,000	\$4,552,000	\$4,113,000

- YMCA Parking Phase 2 moved from FY2027 to FY2029
- Holds sidewalks at \$900k/year (KURA funds FY 2028 – 2030)
- Holds streets at \$2M/year
- Assumes static Original LOT transfer of \$1M/year
- Estimated \$600k General Fund transfer starting in FY 2031 (KURA sunset)



CIP 5-Year Net Position

Line Item	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Revenue	\$3,455,000	\$6,205,000	\$2,405,000	\$1,925,000	\$1,925,000
Expenditures	\$4,615,000	\$10,027,000	\$3,570,000	\$4,552,000	\$4,113,000
Net Position	(\$1,160,000)	(\$3,822,000)	(\$1,165,000)	(\$2,627,000)	(\$2,188,000)

- Average \$2.2M deficit/year
- No KURA funding in FY 2031 - 2032



Council Direction/Discussion

- Any final changes to FY 2027?
 - Recommendations to KURA
- Approval needed to publish the 5-Year forecast
 - 5-Year is a working document, will change



Next Steps

- Draft Electronic Budget Book delivery estimated – May 22nd
- Council Electronic Budget Book Feedback– May 28th
- Budget Workshop – June 16th
- Budget Hearing on – July 23rd

**GENERAL CIP FUND
FY 2027 ANNUAL CIP**

	FY 2027
1 REVENUE	
2 IDAHO POWER FRANCHISE	\$ 300,000
3 INTEREST EARNINGS	\$ 25,000
4 TRANSFER FROM GENERAL FUND	\$ -
5 CIP FUND BALANCE (CARRY-FORWARD)	\$ 338,400
6 FY 2026 END OF YEAR GENERAL FUND TRANSFER	\$ 500,000
7 FY 2026 END OF YEAR ORIGINAL LOT TRANSFER	\$ 250,000
8 TRANSFER FROM LOT FUND	\$ 1,038,600
9 URA FUNDING	\$ 5,718,845
10 TOTAL REVENUE	\$ 8,170,845
11 EXPENDITURES	
12 DOWNTOWN CORE SIDEWALK (P)	\$ 900,000
13 PAVEMENT MANAGEMENT PROG (P)	\$ 2,000,000
14 POWER LINE UNDERGROUNDING (P)	\$ 150,000
15 FOREST SERVICE PARK COMMUNITY BUILDING	\$ 350,000
16 TECHNOLOGY UPGRADES/REPLACEMENT	\$ 65,000
17 SUSTAINABILITY INFRASTRUCTURE	\$ 50,000
18 REPLACE CITY TRASH CANS	\$ 10,000
19 TASERS	\$ 7,000
20 SH-75 PATHWAY CONSTRUCTION	\$ 500,000
21 ZAMBONI (USED)	\$ 60,000
22 TOOL CAT/BOBCAT REPLACEMENT (STREETS)	\$ 90,000
23 CRACK SEALER REPLACEMENT	\$ 100,000
24 MOWER REPLACEMENT (ADDED TO 2026 CARRY-OVER)	\$ 70,000
25 SNOW BLOWER	\$ 818,845
26 HOUSING PROPERTY ACQUISITION	\$ 3,000,000
27 TOTAL EXPENDITURES	\$ 8,170,845
28 ANNUAL NET POSITION	\$ -
Repair and Maintenance	
Replacament	
Enhancement	

GENERAL CIP FUND
5-YEAR CIP
FY 2028 - 2032

	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
1 REVENUE					
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19 BIKE/PED NETWORK PHASED IMPLEMENTATION*	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
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26 LOADER REPLACEMENT (STREETS)		\$ 550,000			\$ 600,000
27 WARM SPRINGS/LEWIS ROUNDABOUT (GRANT ASSUMPTION)		TBD	TBD	TBD	TBD
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31 TOTAL EXPENDITURES	\$ 4,615,000	\$ 10,027,000	\$ 3,570,000	\$ 4,552,000	\$ 4,113,000
32 ANNUAL NET POSITION	\$ (1,160,000)	\$ (3,822,000)	\$ (1,165,000)	\$ (2,627,000)	\$ (2,188,000)

* Neighborhood (2nd, 6th, Leadville, Warms Springs) / 4th St / North South New Connections