

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2022

Version Date

6/21/22

APPROVED 2022

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

Ketchum Capital Improvement Program
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Version Date

6/21/22

APPROVED 2022

	Description	Department	Expenditure Category	Status	Projected Cost	Projected Funding Sources					% for Art Eligible	
						Capital Fund			Donations	Urban Renewal Agency		Impact Fees (All)
						Local Option Tax	Current Year Funding*	Prior Year Resources 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	\$237,600	\$133,960	
4	FY 2022											
43		Street/Equipment		Department Total	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	
44	Computer/Copier Leases	Technology	Enhancement	Proposed	\$0		\$0					
45	IT Upgrades	Technology	Replacement	Approved	\$50,000		\$50,000					
46		Technology		Department Total	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
47	Sustainability Infrastructure	Sustainability Infrastructure	Enhancement	Approved	\$50,000		\$50,000					
48		Sustainability Infrastructure		Department Total	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
49	% for Art	% for Art		Approved	\$0		\$0					
50		% for Art		% for Art Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51	2022 Approved Totals				\$2,824,866	\$444,855	\$2,008,451	\$0	\$0	\$237,600	\$133,960	

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2023

Version Date

6/21/22

DRAFT 2023

Description	Department	Expenditure Category	Status	Projected Cost	Projected Funding Sources			
					Capital Fund			Donations
					Local Option Tax	Current Year Funding*	Prior Year Resources Fund Balance	
Starting Fund Balance					\$0		\$1,683,908	
FY 2022 End of Year Resources (GF Trans Year End)								
Current Year/Planned Use Resources					\$400,000	\$480,000	\$938,246	\$1,000,000
FY 2023								
Firefighting EQ (tools)	Fire	Replacement	Proposed	\$14,860		\$14,860		
PPE (turnout gear)	Fire	Replacement	Proposed	\$31,375		\$31,375		
MDT (Mobile Computers)	Fire	Replacement	Proposed	\$24,000		\$24,000		
Radios (portable)	Fire	Replacement	Proposed	\$14,000		\$14,000		
Medical (city provided)	Fire	Replacement	Proposed	\$4,000		\$4,000		
Rescue (city provided)	Fire	Replacement	Proposed	\$24,800		\$24,800		
Shop Tools	Fire	Replacement	Proposed	\$2,500		\$2,500		
	Fire		Department Total	\$115,535	\$0	\$115,535	\$0	\$0
Water Conservation Upgrades Cost Savings	Facilities	R&M	Proposed	\$20,000		\$20,000		
Replace 2001 Ford Ranger	Facilities	Replacement	Proposed	\$35,000		\$35,000		
EV Charging Stations	Facilities	Enhancement	Proposed	\$5,000		\$5,000		
Atkinson Park Irrigation Upgrades	Facilities	Enhancement	Proposed	\$25,000		\$25,000		
Atkinson Park Replace Softball Fence	Facilities	Replacement	Proposed	\$27,000		\$27,000		
Forest Service Park Replace Restroom Fixtures	Facilities	Replacement	Approved	\$6,500		\$6,500		
Forest Service Park New Roof Residential Bldgs	Facilities	R&M	Approved	\$80,000		\$80,000		
Forest Service Park Paint All Buildings	Facilities	R&M	Approved	\$35,000		\$35,000		
John Deere Mower X729 2011 - Replacement	Facilities	Replacement	Proposed	\$16,000		\$16,000		
Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	\$10,000		\$10,000		
Town Square Upgrades	Facilities	Enhancement	Proposed	TBD		\$0		
Warm Springs Preserve - Phase I	Facilities	Enhancement	Proposed	\$1,000,000		\$0		\$1,000,000
Power Line Undergrounding	Power	Enhancement	Proposed	\$100,000		\$100,000		
	Facilities/Power		Department Total	\$1,359,500	\$0	\$359,500	\$0	\$1,000,000
2nd Avenue Sharrows/Protected Bike Lane	Mobility	R&M	Proposed	\$80,000		\$80,000		
4th Street Paver Replacement (Main Street to Walnut)	Mobility	Enhancement	Proposed	TBD		\$0		
Downtown Core Sidewalk Infill	Mobility	R&M	Proposed	\$222,000		\$222,000		
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	\$111,111		\$111,111		
Main and 1st Street - Pedestrian Safety (Construction)	Mobility	Enhancement	Proposed	\$104,400		\$104,400		
Main Street and Sun Valley Road - Pedestrian Safety (Construction)	Mobility	Enhancement	Proposed	\$113,100		\$113,100		
Main Street and 5th Street - Pedestrian Safety (Construction)	Mobility	Enhancement	Proposed	\$104,400		\$104,400		
Main Street and 6th Street - Pedestrian Safety (Construction)	Mobility	Enhancement	Proposed	\$52,200		\$52,200		
	Mobility		Department Total	\$787,211	\$0	\$787,211	\$0	\$0
Atkinson Park New Soccer Goals (deferred from '22)	Recreation	Replacement	Approved	\$10,000	\$10,000	\$0		
Van/bus from Mt Rides (deferred from '22)	Recreation	Replacement	Approved	\$11,000		\$11,000		
Replace Automatic Plow truck	Recreation	Replacement	Proposed	\$30,000		\$30,000		
	Recreation		Department Total	\$51,000	\$10,000	\$41,000	\$0	\$0
New server for body camera system	Police	Replacement	Proposed	\$24,245	\$24,245			
Mobile radio replacement	Police	Replacement	Proposed	\$12,000		\$12,000		
Patrol vehicle replacement	Police	Replacement	Proposed	\$55,000	\$55,000			
City Share of Record Management System	Police	R&M	Proposed	\$29,883	\$29,883			
	Police		Department Total	\$121,128	\$121,128	\$0	\$0	\$0
IT Upgrades	Technology	R&M	Proposed	\$65,000		\$65,000		
	Technology		Department Total	\$65,000	\$0	\$65,000	\$0	\$0
Sustainability Infrastructure	Sustainability Infrastructure	Enhancement	Proposed	\$50,000		\$50,000		
	Sustainability Infrastructure		Department Total	\$50,000	\$0	\$50,000	\$0	\$0

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2023

Version Date

6/21/22

DRAFT 2023

Description	Department	Expenditure Category	Status	Projected Cost	Projected Funding Sources			
					Capital Fund			Donations
					Local Option Tax	Current Year Funding*	Prior Year Resources Fund Balance	
1 Starting Fund Balance					\$0		\$1,683,908	
2 FY 2022 End of Year Resources (GF Trans Year End)								
3 Current Year/Planned Use Resources					\$400,000	\$480,000	\$938,246	\$1,000,000
4 FY 2023								
48 2023 Proposed Totals				\$2,549,374	\$131,128	\$1,418,246	\$0	\$1,000,000

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2024

Version Date 6/21/22

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			
Starting Fund Balance					\$268,872		\$745,662			
FY 2023 End of Year Resources (GF Trans Year End)										
Current Year/Planned Use Resources					\$400,000	\$265,000		\$0	\$0	
FY 2024										
Engine 1 (might move to a lease - \$60K)	Fire	Replacement	Proposed	\$868,219	\$868,219	\$0				
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				
	Fire		Department Total	\$959,754	\$959,754	\$0	\$0	\$0	\$0	\$0
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				
Town Square Upgrades	Facilities	Enhancement	Proposed			\$0				
Warm Springs Preserve - Phase II	Facilities	Enhancement	Proposed							
Atkinson Park Refurbish Legion Ballfield	Facilities	Enhancement	Proposed	\$150,000		\$150,000				
Edelweiss Park Install Irrigation Hookup	Facilities	Enhancement	Approved	\$10,000		\$10,000				
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				
Power Line Undergrounding	Power	Enhancement	Proposed	\$180,000		\$180,000				
	Facilities/Power		Department Total	\$536,500	\$0	\$536,500	\$0	\$0	\$0	\$0
Mill and Overlay Walnut Avenue	Mobility	R&M	Proposed	\$80,000		\$80,000				
Warm Springs Road Reconfiguration (\$TBD)	Mobility	R&M	Proposed	TBD		TBD				
Downtown Core Sidewalk infill	Mobility	R&M	Proposed	\$222,000		\$44,400				
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	\$111,111		\$110,611				
Mill and Overlay East Avenue	Mobility	R&M	Proposed	\$600,000		\$600,000				
Town Square Alley - asphalt	Mobility	R&M	Proposed	\$50,000		\$50,000				
	Mobility		Department Total	\$1,063,111	\$0	\$885,011	\$0	\$0	\$0	\$0
Reconfiguration of Upper/Lower Softball Fields	Recreation	Enhancement	Proposed	\$50,000		\$50,000				

Ketchum Capital Improvement Program
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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			
Starting Fund Balance					\$268,872		\$745,662			
FY 2023 End of Year Resources (GF Trans Year End)										
Current Year/Planned Use Resources					\$400,000	\$265,000		\$0	\$0	
FY 2024										
John Deere Gator	Recreation	Replacement	Proposed	\$20,000		\$20,000				
	Recreation		Department Total	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
Patrol vehicle replacement	Police	Replacement	Proposed	\$57,000	\$57,000					
Tasers (set of 4)	Police	Replacement	Proposed	\$14,000	\$14,000					
City Share of Record Management System	Police	R&M	Proposed	\$29,883	\$29,883					
	Police		Department Total	\$100,883	\$100,883	\$0	\$0	\$0	\$0	\$0
Elgin Eagle (2006) - Sweeper	Street/Equipment	Replacement	Proposed	\$250,000		\$250,000				
	Street/Equipment		Department Total	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
IT Upgrades	Technology	R&M	Proposed	\$65,000		\$65,000				
	Technology		Department Total	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0
Sustainability Infrastructure	Sustainability Infrastructure	R&M	Proposed	\$50,000		\$50,000				
	Sustainability Infrastructure		Department Total	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
% for Art	% for Art		Approved	\$0		\$0				
	% for Art		% for Art Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024 Proposed Totals				\$3,095,248	\$1,060,637	\$1,856,511	\$0	\$0	\$0	\$0

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2025

Version Date **6/21/22**

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			
Starting Fund Balance					-	\$391,765		\$845,849		
FY 2024 End of Year Resources (GF Trans Year End)										
Current Year/Planned Use Resources					\$400,000	\$265,000		\$0	\$0	
FY 2025										
Firefighting EQ (tools)	Fire		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				
	Fire		Department Total	\$91,535	\$91,535	\$0	\$0	\$0	\$0	\$0
Water Conservation Upgrades Cost Savings	Facilities	Enhancement	Proposed	\$20,000		\$20,000				
Atkinson Park Irrigation Upgrades	Facilities	Enhancement	Proposed	\$25,000		\$25,000				
Farnlun Park Irrigation Hookup	Facilities	Enhancement	Proposed	\$10,000		\$10,000				
Farnlun Park Potable Water	Facilities	Enhancement	Proposed	\$15,000		\$15,000				
Skate Park - Permanent Bathrooms	Facilities	Enhancement	Proposed	\$125,000		\$125,000				
Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	\$10,000		\$10,000				
Town Square Upgrades	Facilities	Enhancement	Proposed	\$120,000		\$120,000				
Power Line Undergrounding	Power	Enhancement	Proposed	\$180,000		\$180,000				
	Facilities/Power		Department Total	\$505,000	\$0	\$505,000	\$0	\$0	\$0	\$0
Lewis & Northwood - sidewalk, gutter, roadway (Engineering)	Mobility	Enhancement	Proposed	\$200,000		\$200,000				
Warm Springs lift area - sidewalk, gutter, roadway (Engineering)	Mobility	Enhancement	Proposed	\$250,000		\$250,000				
1st Avenue and 1st Street - Pedestrian Safety	Mobility	Enhancement	Proposed	\$130,000		\$130,000				
1st Avenue and 4th Street - Pedestrian Safety	Mobility	Enhancement	Proposed	\$140,000		\$140,000				
1st Avenue and 5th Street - Pedestrian Safety	Mobility	Enhancement	Proposed	\$140,000		\$140,000				
East Avenue and 2nd Street - Pedestrian Safety	Mobility	Enhancement	Proposed	\$120,000		\$120,000				
East Avenue and 5th Street - Pedestrian Safety	Mobility	Enhancement	Proposed	\$130,000		\$130,000				
SH-75 Pathway-North of Town (Construction)	Mobility	Enhancement	Proposed	\$257,000		\$257,000				
Downtown Core Sidewalk infill	Mobility	R&M	Proposed	\$222,000		\$222,000				
Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	\$111,111		\$111,111				
	Mobility		Department Total	\$1,700,111	\$0	\$1,700,111	\$0	\$0	\$0	\$0
New vehicle (hybrid)	Police	Replacement	Proposed	\$60,000	\$60,000					
New handguns (12 units included)	Police	Replacement	Proposed	\$14,000	\$14,000					
City Share of Record Management System	Police	R&M	Proposed	\$29,883	\$29,883	\$0				
	Police		Department Total	\$103,883	\$103,883	\$0	\$0	\$0	\$0	\$0
Standby Generator	Street/Equipment	Replacement	Proposed	\$150,000		\$150,000				
Elgin Geovac (2000) - Sweeper	Street/Equipment	Replacement	Proposed	\$300,000		\$300,000				
140 Grader (TBD)	Street/Equipment	Replacement	Proposed	\$345,000		\$345,000				
	Street/Equipment		Department Total	\$795,000	\$0	\$795,000	\$0	\$0	\$0	\$0
IT Upgrades	Technology	R&M	Proposed	\$65,000		\$65,000				
	Technology		Department Total	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0
Sustainability Infrastructure	Sustainability Infrastructure	R&M	Proposed	\$50,000		\$50,000				
	Sustainability Infrastructure		Department Total	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
% for Art	% for Art		Proposed	\$0		\$0				

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Sources/Uses Summary - FY 2025

Version Date

6/21/22

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	Starting Fund Balance					-\$391,765		-\$845,849			
2	FY 2024 End of Year Resources (GF Trans Year End)										
3	Current Year/Planned Use Resources					\$400,000	\$265,000		\$0	\$0	
4	FY 2025										
44		% for Art		% for Art Total	\$0	\$0	\$0	\$0	\$0		
45	2025 Proposed Totals				\$3,310,529	\$195,418	\$3,115,111	\$0	\$0	\$0	

Ketchum Capital Improvement Program

Sources/Uses Summary - FY 2026

Version Date

6/21/22

DRAFT 2026

Description	Department	Expenditure Category	Status	Projected Cost	Projected Funding Sources					Impact Fees (All)	% for Art Eligible
					Capital Fund			Donations			
					Local Option Tax	Current Year Funding*	Prior Year Resources Fund Balance				
1 Starting Fund Balance											
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											
4 Firefighting EQ (tools)	Fire	Replacement	Proposed	\$14,860	\$14,860	\$0					
5 PPE (turnout gear)	Fire	Replacement	Proposed	\$31,375	\$31,375	\$0					
6 Radios (portable)	Fire	Replacement	Proposed	\$14,000	\$14,000	\$0					
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 Shop Tools	Fire	Replacement	Proposed	\$2,500	\$2,500	\$0					
10	Fire		Department Total	\$91,535	\$91,535	\$0	\$0	\$0	\$0	\$0	
11 Atkinson Park Irrigation Upgrades	Facilities	Enhancement	Proposed	\$25,000		\$25,000					
12 Replace Trash Cans (Citywide)	Facilities	Replacement	Proposed	\$10,000		\$10,000					
13 Power Line Undergrounding	Power	Enhancement	Proposed	\$180,000		\$180,000					
14	Facilities/Power		Department Total	\$215,000	\$0	\$215,000	\$0	\$0	\$0	\$0	
15 Warm Springs Road and Saddle Road - Pedestrian Safety	Mobility	Enhancement	Proposed	\$170,000		\$170,000					
16 Downtown Core Sidewalk infill	Mobility	R&M	Proposed	\$222,000		\$222,000					
17 Sidewalk Curb and Gutter Repairs	Mobility	R&M	Proposed	\$111,111		\$111,111					
18	Mobility		Department Total	\$503,111	\$0	\$503,111	\$0	\$0	\$0	\$0	
19 KPD 1424 Replacement	Police	Replacement	Proposed	\$60,000	\$60,000						
20 City Share of Record Management System	Police	R&M	Proposed	\$29,883	\$29,883						
21	Police		Department Total	\$89,883	\$89,883	\$0	\$0	\$0	\$0	\$0	
22 Elgin Pelican (2001) - Sweeper	Street/Equipment	Replacement	Proposed	\$300,000		\$300,000					
22 New Snow Blower	Street/Equipment	Replacement	Proposed	\$850,000		\$850,000					
23 Sand Storage Building	Street/Equipment	Replacement	Proposed	\$200,000		\$200,000					
24	Street/Equipment		Department Total	\$1,350,000	\$0	\$1,350,000	\$0	\$0	\$0	\$0	
25 IT Upgrades	Technology	R&M	Proposed	\$65,000		\$65,000					
26	Technology		Department Total	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	
27 Sustainability Infrastructure	Sustainability Infrastructure	R&M	Proposed	\$50,000		\$50,000					
28	Sustainability Infrastructure		Department Total	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	
29 % for Art	% for Art		Proposed	\$0		\$0					
30	% for Art		% for Art Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
31 2026 Proposed Totals				\$2,364,529	\$181,418	\$2,183,111	\$0	\$0	\$0	\$0	

Ketchum Capital Improvement Program
Sources/Uses Summary - FY 2027

Version Date **6/21/22**

DRAFT 2027

	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			
1	Starting Fund Balance					\$31,399		-\$5,614,071			
2	FY 2026 End of Year Resources (GF Trans Year End)										
3	Current Year/Planned Use Resources					\$400,000	\$265,000		\$0	\$0	
4	FY 2027										
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	Shop Tools	Fire	Replacement	Proposed	\$2,500	\$2,500	\$0				
10		Fire		Department Total	\$91,535	\$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				
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	\$40,000		\$40,000				
18		Recreation		Department Total	\$40,000	\$0	\$40,000	\$0	\$0	\$0	
19	Rifle Replacements (18 Units)	Police	Replacement	Proposed	\$18,000	\$18,000					
20	City Share of Record Management System	Police	R&M	Proposed	\$29,883	\$29,883					
21	Vehicle Purchase	Police	Replacement	Proposed	\$60,000	\$60,000					
22		Police		Department Total	\$107,883	\$107,883	\$0	\$0	\$0	\$0	
23	IT Upgrades	Technology	Replacement	Proposed	\$65,000		\$65,000				
24		Technology		Department Total	\$65,000	\$0	\$65,000	\$0	\$0	\$0	
25	Sustainability Infrastructure	Sustainability Infrastructure	Enhancement	Proposed	\$50,000		\$50,000				
26		Sustainability Infrastructure		Department Total	\$50,000	\$0	\$50,000	\$0	\$0	\$0	
27	% for Art	% for Art		Proposed	\$289		\$289				
28		% for Art		% for Art Total	\$289	\$0	\$289	\$0	\$0	\$0	
29	2027 Proposed Totals				\$877,818	\$199,418	\$678,400	\$0	\$0	\$0	