

9/30 Audit For FY27			
Total Governmental Funds Balance			\$7,999,385
New Operating Reserve: % of Current OP Budget	35.0%	\$10,699,271	(\$3,744,744.85)
New Capital Reserve: Fixed			(\$1,500,000.00)
Assigned Funds			
Clear Creek Rate Stabilization		\$272,000	
In Lieu: Parks		\$0	
In Lieu: Sidewalk		\$139,384	
DIF: Parks		\$0	
DIF: Police		\$0	
DIF: Transportation		\$478,483	
DIF: Fire		\$0	
DIF: CIP		\$5,323	
Housing LOT		\$95,860	
Fireworks		\$37,025	
		\$1,028,075	(\$1,028,075)
Unassigned			\$1,726,565

% Assigned in FY27
100%
100%
100%
100%

FY 27 CAPITAL PROJECTS LIST - General Fund				Capital Fund Balance Expenses			Revenue Source
Project Description				Estimated Cost	Anticipated Rebudget/carryover into next FY	FY 27	
						Current Revenue & Funding	
						Anticipated FUTURE Revenue	
						1,726,565	Unassigned Governmental Fund Balance
						(1,011,479)	Expenditures in progress this FY, previously budgeted
Streets	1	Relocate 8th further west between Bullion & Croy, Concept Development	15,000		15,000	15,000	Transportation DIF in Reserve
	2	Relocate 8th further west between Bullion & Croy, Construction	218,783		218,783	218,783	Transportation DIF in Reserve
	3	Winterhaven Parking Improvements	120,000		0		Needs Development Match
	4	938 Loader Acquisition	185,000		185,000	185,000	Transportation DIF in Reserve
	5	Street Shop Container Storage and Site Prep	60,000		60,000	60,000	Transportation DIF in Reserve
	6	Old Town Sidewalk Repairs and/or Removal	54,556		54,556	54,556	Sidewalk In Lieu Reserve
Pathway	7	Construct new pathway along east side of relocated 8th Street, Concept Development	5,000		5,000	5,000	Sidewalk In Lieu Reserve for pathway
	8	Construct new pathway base along east side of relocated 8th Street, Construction	19,829		19,829	19,829	Sidewalk In Lieu Reserve for pathway
	9	East Croy Pathway Reconstruct	150,000		60,000	60,000	Sidewalk In Lieu Reserve, Cap Reserves, & add Operations Money if available
	10	Pathway Connectors	150,000		0		Alturas PUE Bridge, Countryside add on, other TBD
	11	Park Master Planning and Implementation Projects	200,000		0		
	12	Play structure expansions & installations	30,000		0		
	13	Rodeo Arena Backup Power Panel	30,000		30,000		
	14	Skate Park Shade Structure	150,000		0		
Admin	15	City Housing	500,000		0		
	16	LOT Housing	97,413		97,413	95,860	Prior Year Housing LOT collections
	17	Rodeo Grounds Market Analysis and Optimization Study	80,000		5,323	5,323	CIP in Reserve & Cap Reserves
	18	Pathway Wayfinding/Branding: Implementation, Planning Completion	10,000		10,000		
	19	Police Car Leases (one time transitional payment)	100,000		110,000		
	20	City Hall Elevator	200,000		0		
	21	Funding Transfer to Operations	612,543		612,543		
	22	Grant Match Reserve/Estimating Contingency Reserve	100,000		0		
Fire	23	Pumper Truck Payment (previously Rolling Stock spreadsheet)	112,000		112,479		
Art/CD	24	Public Art Maintenance	0		0		
	25	Public Art Contributions	0		0		
	26	FY Capital Project Art & Maint. Contribution (1.25% of eligible projects)	Calculated		5,667		1.25% of Applicable Current FY Allocations
Revenue Neutral	27	Glenbrook Typ. Section Update	2,500,000				South Woodside URA if established
	28	South Woodside Industrial Park Other Typical Section Upgrade Concept Development	1,500,000				South Woodside URA if established
	29	Airport Way Typical Section Upgrade, Aviation Dr. to SH-75: Concept/Design	50,000		50,000	50,000	Airport URA
	30	Airport URA: Aviation Drive/Parcel A north tie into Broadford	150,000		150,000	150,000	Airport URA
	31	River Street South URA Project	850,000				Gateway URA
	32	Bullion Pathway Art	250,000		250,000	250,000	Gateway URA
	33	River Street Wellhead Park	200,000				Gateway URA, Water Enterprise for \$83,101
	34	Meriweather Building Curb, Gutter & Sidewalk	200,000				LID??
	35	Grant Contingency: Projects not yet funded but possible Grant awards	500,000		250,000	250,000	
	36	URA Contingency: Projects not yet funded or identified but possible URA funding	500,000				
	37						
	38						
Totals:					\$2,301,591	\$1,434,436	\$700,000
Total Revenue Minus Total Appropriations:					(\$167,155)		
Long Term CIP Project Funding Amounts (See 3 - 20 Year Project List)				years 3 - 5	\$17,887,500		
				years 6 - 10	\$38,025,000		
				years 11 - 20	\$18,841,500		

FY 27 CAPITAL PROJECTS LIST - Water CAPITAL "User" Fund

21.60.0003.1	200-60-41513	Water Operations	Project Description	Estimated Cost	FY 27	Current Revenue & Funding	Anticipated FUTURE Revenue	Revenue Source
						3,116,719		CAPITAL RESERVES @ Audit (Exclusive of 35% Current FY OP Res.)
						(\$767,165)		Deduction for Projects in Progress since CAPITAL RESERVES date
			50% of Load All Equipment Purchase (split w/Waste Water)	60,000	60,000			
			New Sunbeam Water Supply	750,000	750,000			
			PRV Woodside	150,000	150,000			
			Water Conservation Projects	75,000	75,000			
			Payment on the Purchase of Waste Water Shop	400,000	400,000			
			Pay off outstanding Bond	500,000	500,000			
			North Ridge Pressure Improvements	200,000	200,000			
			Totals:				\$2,135,000	\$2,349,554
Revenue - Appropriations:				\$214,554				

FY 27 CAPITAL PROJECTS LIST - Water REPLACEMENT Fund

		Project Description		Estimated Cost	FY 27	Current Revenue & Funding	Anticipated FUTURE Revenue	Revenue Source
20.60.0003.1	220-65-41547	Water Replacement				4,250,817		CAPITAL RESERVES @ Audit
						(\$250,000)		Deduction for Projects in Progress since CAPITAL RESERVES date
			Water Meter Register Replacement	1,015,525	200,000			\$245/register w/o warranty, currently replacing 50/month, 4145 total ex.
			Heavy Equipment Replacement	100,000	100,000			
			Indian Springs Recapture of Previous Collection System Capacity	400,000	400,000			
			New VFD's (3rd/Woodside)	200,000	200,000			
			Quigley Tank Coatings	100,000	100,000			
			Buttercup Valving	90,000	90,000			
			3rd Ave Well Building/Site Revisions	150,000	150,000			
			Woodside Wellhouse Building Repairs	100,000	100,000			
			Totals:				\$1,340,000	\$4,000,817
Revenue - Appropriations:				\$2,660,817				

FY 27 CAPITAL PROJECTS LIST - Waste Water CAPITAL "User" Fund

24.70.0001.1		210-70-41511	Waste Water Operations	Project Description	Estimated Cost	FY 27	Current Revenue & Funding	Anticipated FUTURE Revenue	Revenue Source
							1,955,482		CAPITAL RESERVES @ Audit (Exclusive of 35% Current FY OP Res.)
							5,776,882		Headworks Bond Balance @ Audit
							(\$3,206,657)		Deduction for Projects in Progress since CAPITAL RESERVES date
				Headworks Upgrade 235-78-41549	4,000,000	4,000,000			Expend Bond First, then Replacement Fund then Capital
				System Equipment Repairs and Replacements	300,000	300,000			
				Nuvoda/eq Pilot	150,000	150,000			
				Rolling Stock Replacements	75,000	75,000			
Totals:						\$4,525,000	\$4,525,707		
Revenue - Appropriations:						\$707			

FY 27 CAPITAL PROJECTS LIST - Waste Water REPLACEMENT Fund

230-75-41549	Project Description			Estimated Cost	FY 27	Current Revenue & Funding	Anticipated <i>FUTURE</i> Revenue	Revenue Source
	Waste Water Replacement					1,868,982		REPLACEMENT FUND Balance @ Audit
						(\$50,000)		Deduction for Projects in Progress since CAPITAL RESERVES date
			Headworks Upgrade 235-78-41549	1,750,000	1,750,000			
			Pump & Air Upgrades	70,000	70,000			
					0			
					0			
					0			
	Totals:				\$1,820,000	\$1,818,982		
Revenue - Appropriations:				(\$1,018)				

Department	FY Allocations	
	Capital	Rev. Neutral
120-10-41549	Legislative	715,279
	Finance & Records	
120-20-41549	Community Development	\$15,667
120-25-41549	Police	\$110,000
120-40-41539	Streets: Roadways & Equip.	\$533,339
120-40-41547	Streets: Pathways	\$84,829
120-42-41549	Public Works	\$0
	Library	
120-50-41539	Parks	\$30,000
120-55-41549	Fire	\$112,479
Subtotal		\$1,601,591
		\$700,000
		\$2,301,591

Water Capital	\$2,135,000
Water Replacement	\$1,340,000
Waste Water Capital	\$4,525,000
Waste Water Replacement	\$1,820,000

CIP Projects: Years 3-20			Prelim. Cost per Schedule Group			Abbreviations DTMP: 2024 Downtown Master Plan TMP: 2020 Transportation Master Plan Update HGMP: 2018 Hailey Greenway Master Plan	
			\$17,887,500	\$38,025,000	\$18,841,500		
Cost estimates shown below are either pulled from the identified planning study when available or are VERY RUDIMENTARY Planning estimates and warrant further confirmation as a project advances.							
Project Description		Planning Estimates	Schedule Years			Notes	Funding
			2 - 5	6 - 10	11 - 20		
Streets	DTMP: Main St Enhancements Phase 1	\$2,400,000	X			3 blocks between Walnut St & Carbonate St: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distances; expand planters and plant consistent Hybrid Elm or American Linden trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Main St Crossings Phase 1	\$750,000	X			Crossing at Main St & Bullion St: implement curb bulbs to shorten crossing distance and enhance crosswalks. Crossing at Main St & Croy St: install HAWK, implement curb bulbs to shorten crossing distance and enhance crosswalks.	
	DTMP: River St Enhancements Phase 1	\$0	X			5 blocks between Croy St & Myrtle St: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distances; provide protected bike lanes; install planters with silva cells and plant consistent Northern Acclaim Honey Locusts along streets and Swamp White Oaks at curb bulbs; install consistent street furnishings and street lighting; provide outdoor cafe space at mixed use development and public art at curb bulbs.	URA
	DTMP: Croy Festival St	\$1,000,000	X			1 block between Main St & River St: install specialty paving, plantings, and street furnishings using materials consistent with the future Town Center Plaza; install removable bollards to safely shut down the festival street for events.	
	DTMP: Croy St Enhancements	\$1,600,000	X			3 blocks between the alley west of River St & 1st Ave: provide safety enhancements by implementing consistent sidewalks with protected bike lanes and curb bulbs at all intersections to shorten crossing distance; expand planters and plant consistent Swamp White Oak trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Bullion St Enhancements	\$1,600,000	X			3 blocks between the alley west of River St & 1st Ave: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distance; expand planters and plant consistent Swamp White Oak trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Main St Enhancements Phase 2	\$1,600,000		X		2 blocks between Walnut St & Elm St: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distances; expand planters and plant consistent Hybrid Elm or American Linden trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Main St Crossing Enhancements Phase 2	\$750,000		X		Crossings at Main St & Carbonate St, Main St & Walnut St, and Main St & Pine St: provide safety enhancements by implementing curb bulbs at all intersections to shorten crossing distances and enhancing crosswalks.	
	DTMP: River St Enhancements Phase 2	\$0		X		3 blocks between Croy St & Elm St: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distances; provide protected bike lanes; install planters with silva cells and plant consistent Northern Acclaim Honey Locusts along streets and Swamp White Oaks at curb bulbs; install consistent street furnishings and street lighting; provide outdoor cafe space at mixed use development and public art at curb bulbs.	URA
	DTMP: Walnut St Enhancements	\$1,600,000		X		3 blocks between the alley west of River St & 1st Ave: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distance; expand planters and plant consistent Swamp White Oak trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Carbonate St Enhancements	\$1,600,000		X		3 blocks between the alley west of River St & 1st Ave: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distance; expand planters and plant consistent Swamp White Oak trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Main St Enhancements Phase 3	\$3,200,000			X	4 blocks between Carbonate St & Myrtle St: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distances; expand planters and plant consistent Hybrid Elm or American Linden trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Main St Crossing Enhancements Phase 3	\$750,000			X	Crossings at Main St & Spruce St, Main St & Silver St, and Main St & Galena St: implement curb bulbs to shorten crossing distance and enhance crosswalks. Crossing at Main St & Maple St install HAWK, implement curb bulbs to shorten crossing distance and enhance crosswalks.	
	DTMP: 1st Ave Enhancements	\$800,000			X	1 block between Carbonate St & Bullion St: provide safety enhancements by implementing an enhanced mid-block crossing and curb bulbs at intersections to shorten crossing distances; expand planters and plant consistent street trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Pine St Enhancements	\$1,600,000			X	2 blocks between the alley east of Main St & the alley west of River St: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distance; expand planters and plant consistent Swamp White Oak trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Galena St Enhancements	\$1,600,000			X	2 blocks between the alley west of River St & the alley east of Main St: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distance; expand planters and plant consistent Swamp White Oak trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Silver St Enhancements	\$1,600,000			X	2 blocks between the alley west of River St & the alley east of Main St: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distance; expand planters and plant consistent Swamp White Oak trees with silva cells; install consistent street furnishings and street lighting.	
	DTMP: Spruce St Enhancements	\$1,600,000			X	2 blocks between the alley west of River St & the alley east of Main St: provide safety enhancements by implementing consistent sidewalks and curb bulbs at all intersections to shorten crossing distance; expand planters and plant consistent Swamp White Oak trees with silva cells; install consistent street furnishings and street lighting.	
	TMP 202: Myrtle Street Reconstruction	\$63,000			X		
	TMP 203: Airport Way Reconstruction	\$2,000,000			X		
	TMP 304: Cobblestone Reconstruction	\$100,000			X		
	TMP 504: Intersection Improvements - Cedar/Broadford/SH-75	\$350,000		X			
	TMP 505: Intersection Improvements - Maple/SH-75	\$200,000			X		
	TMP 506: Intersection Improvements - Woodside/SH-75	\$350,000			X		
	TMP 507: Intersection Improvements - Airport Way/SH-75	\$350,000			X		
	TMP 508: Intersection Improvements - Fox Acres/SH-75	\$350,000			X		
	TMP 510: Intersection Improvements - Bullion/SH-75	\$350,000			X		
	TMP 511: Intersection Improvements - Myrtle/SH-75 (Signal)	\$800,000		X			
	TMP 512: Intersection Improvements - Elm/SH-75 (Signal)	\$800,000		X			
	5th Avenue Upgrade &Traffic Calming	\$350,000			X		
	Bullion Street Upgrade	\$200,000			X		
	Salt Storage Shed (Initial Phase)	\$100,000			X		
	Indian Creek Tailwater/Buttercup ROW Drainage Improvements	\$30,000	X			Need Partnership: HOA, BC, Others	
	Wertheimer/Blaine Manor Area Road & Parking Improvements (Estimate Pending)	\$250,000		X			
	Myrtle Street Pathway/Roundabout/road surface	\$200,000		X			
	Traffic Calming: Roundabouts/etc., locations TBD	\$200,000		X			
Bullion Sidewalks Upgrade	\$250,000		X				
Woodside Bus Pullouts	\$350,000		X				
Airport Way URA Improvements, other URA TBD	\$0			X			
Enhanced Main Street Crossings: Bulbs/underpass/other	\$400,000		X				
Traffic Signal Interconnect	\$100,000			X			
Pathways	DTMP: Bullion St Promenade Phase 1	\$1,800,000	X			Provide a protected multi-use pathway from Main St to Hop Porter Park; line with planters featuring Japanese Tree Lilacs and understory plantings; install specialty furnishing zones per plan.	
	DTMP: Bullion St Promenade Phase 2	\$1,750,000		X		Provide a protected multi-use pathway from Hop Porter Park to Lions Park; line with planters featuring Japanese Tree Lilacs and understory plantings; install specialty furnishing zones per plan; create new pedestrian crossing over Big Wood River; install plaza crossings at bridge per plan.	
	HGMP A2: Convert road to Draper Pavilion to pathway	\$81,000			X	City, WRLT	
	Broadford Road Pathway	\$350,000	X			Airport URA?	
	HGMP A5: Trail connections to adjacent neighborhoods	\$90,000			X	City, WRLT, land- owners	
	HGMP A8: Greenway Branding	\$50,000	X			City, WRLT	

CIP Projects: Years 3-20			Prelim. Cost per Schedule Group			Abbreviations DTMP: 2024 Downtown Master Plan TMP: 2020 Transportation Master Plan Update HGMP: 2018 Hailey Greenway Master Plan	
			\$17,887,500	\$38,025,000	\$18,841,500		
Cost estimates shown below are either pulled from the identified planning study when available or are VERY RUDIMENTARY Planning estimates and warrant further confirmation as a project advances.							
Project Description		Planning Estimates	Schedule Years			Notes	Funding
			2 - 5	6 - 10	11 - 20		
Parks	DTMP: Hop Porter Park Enhancements Phase 1	\$350,000	X			Enhance park with reconfigured parking, entry, and a new connection to the Bullion St Promenade.	
	DTMP: Lions Park Enhancements Phase 1	\$1,000,000	X			Enhance park with river access, recreational amenities, reconfigured parking, and native landscape restoration; preserve existing ball fields.	
	DTMP: Hop Porter Park Enhancements Phase 2	\$500,000		X		Enhance park with a new pavilion, stage, and event lawn.	
	DTMP: Lions Park Enhancements Phase 2	\$500,000		X		Complete park enhancements, extending through area that currently holds ball fields.	
	HGMP A1: Relocate Lions Park Entrance	\$247,500			X	City, WRLT, land- owners	
	HGMP A3: Road and Parking Improvements at Lions Park	\$165,000			X	City, WRLT, COE	
	HGMP L1: Reconstruct ball field in Lions Park; or, if the opportunity arises, con- sider another lo	\$112,500	X			City, BCRD, special interest groups	
	HGMP L2: Recreational play wave with grade control and boat launch	\$150,000		X		City, special interest groups, COE	
	HGMP L3: Restrooms at Lions Park	\$195,000	X			City	
	HGMP L4: Construct concessions area at Lions Park	\$20,000			X	City, BCRD, special interest groups	
	HGMP L6: Heagle Park Tennis Courts ; or, if the opportunity arises, consider anoth- er location	\$200,000	X			City, BCRD, special interest groups	
	Campground: Land acquisition	\$1,500,000		X			
	Campground: Construction	\$850,000		X			
	Heagle Park Pavilion and Restroom Improvements	\$200,000	X				
	Balmoral Novice Scooter Park Improvements	\$250,000		X			
	Intermediate Skill level skate/scooter park (pump park?)	\$600,000		X			
	Hop Porter Play Structure Replacement	\$750,000		X			
	Skate Park Concrete Replacement	\$150,000		X			
	Hop Porter Stage Phase 2/Parking/Other	\$0	X			Included in DTMP Estimate	
	Lions Park Improvements	\$0	X			Included in DTMP Estimate	
RV Dump Relocation	\$100,000		X				
Arena Multi-use flooring/shade/Pickleball/other	\$200,000		X				
Admin	DTMP: Town Center Plaza	\$2,500,000		X		Create a new civic plaza with specialty paving, planters, furnishing, and art features; renovate Hailey City Hall entry; provide art feature at curb bulb; install parking with retractable bollards; provide service parking; install specialty paving across alley.	
	DTMP: Civic Building	\$2,000,000		X		Construct new civic building in Town Center Plaza.	
	Fox Building Council Chambers Remodel	\$150,000			X		
	Town Square: Library Expansion	\$0		X		Part of Civic Building	
	City Hall Elevator Replacement	\$200,000		X			
	City Hall Carpet	\$25,000		X			
Fire	Fire Station	\$15,000,000		X			
	FD SH-75 Emergency Signal	\$300,000		X			
Police							
	Armory Purchase	\$1,500,000			X		
Other	DTMP: Development Opportunity at River St & Bullion St	\$0	X			Construct mixed use development with open, active storefronts; retail/commercial ground floor with housing above.	
	DTMP: Development Opportunity at River St & Croy St	\$0	X			Construct mixed use development with open, active storefronts; retail/commercial ground floor with housing above.	
	DTMP: Parking Deck Development at River St & Bullion St	\$0		X		Construct mixed use parking deck with active retail/commercial storefronts at ground floor.	
	DTMP: Development Opportunity at Bullion St & River St	\$0		X		Construct mixed use development with open, active storefronts; retail/commercial ground floor with housing above.	
	DTMP: Development Opportunity at Main St & Croy St	\$0			X	Construct mixed use development with open, active storefronts; retail/commercial ground floor with housing above.	
	DTMP: Development Opportunity at Bullion St & 1st Ave	\$0			X	Construct mixed use development with open, active storefronts; retail/commercial ground floor with housing above.	
	DTMP: Development Opportunity at 1st Ave	\$0			X	Construct mixed use development with open, active storefronts; retail/commercial ground floor with housing above.	
	HGMP R1: Stream stabilization and resto- ration from Bullion Bridge to Bow Bridge	\$1,125,000	X			City, WRLT, Flood Con- trol Dist, County, FEMA, COE	
	HGMP R2: Recreational pond / sediment trap and floodplain reconnection in Lions Park with project R1	\$2,000,000	X			City, WRLT, Flood Con- trol Dist, County, COE	
	HGMP R3: Stream stabilization and resto- ration from Bow Bridge through Heagle Park to address bedload migration	\$1,125,000		X		City, WRLT, Flood Con- trol Dist, County, FEMA, COE	
	HGMP R4: Setback barrier berm at edge of neighborhood through Draper Preserve with project R3	\$750,000		X		City, WRLT, Flood Con- trol Dist, County, COE, neighbors, owners	
	HGMP R5: Construct conveyance swales through Heagle Park	\$750,000		X		City, Flood Control Dist,	
	HGMP R5A: Floodplain reconnection and removal of tennis courts in Heagle Park	\$1,500,000	X			City, Flood Control Dist, County, BCRD	
	HGMP R6: Conveyance ditch and neighbor- hood drainage improvements	\$1,200,000		X		City, Flood Control Dist,	
	HGMP R7: Stream stabilization and resto- ration from Heagle park to Colora- do Gulch	\$1,125,000			X	City, WRLT, Drainage Dist, County, FEMA, COE	