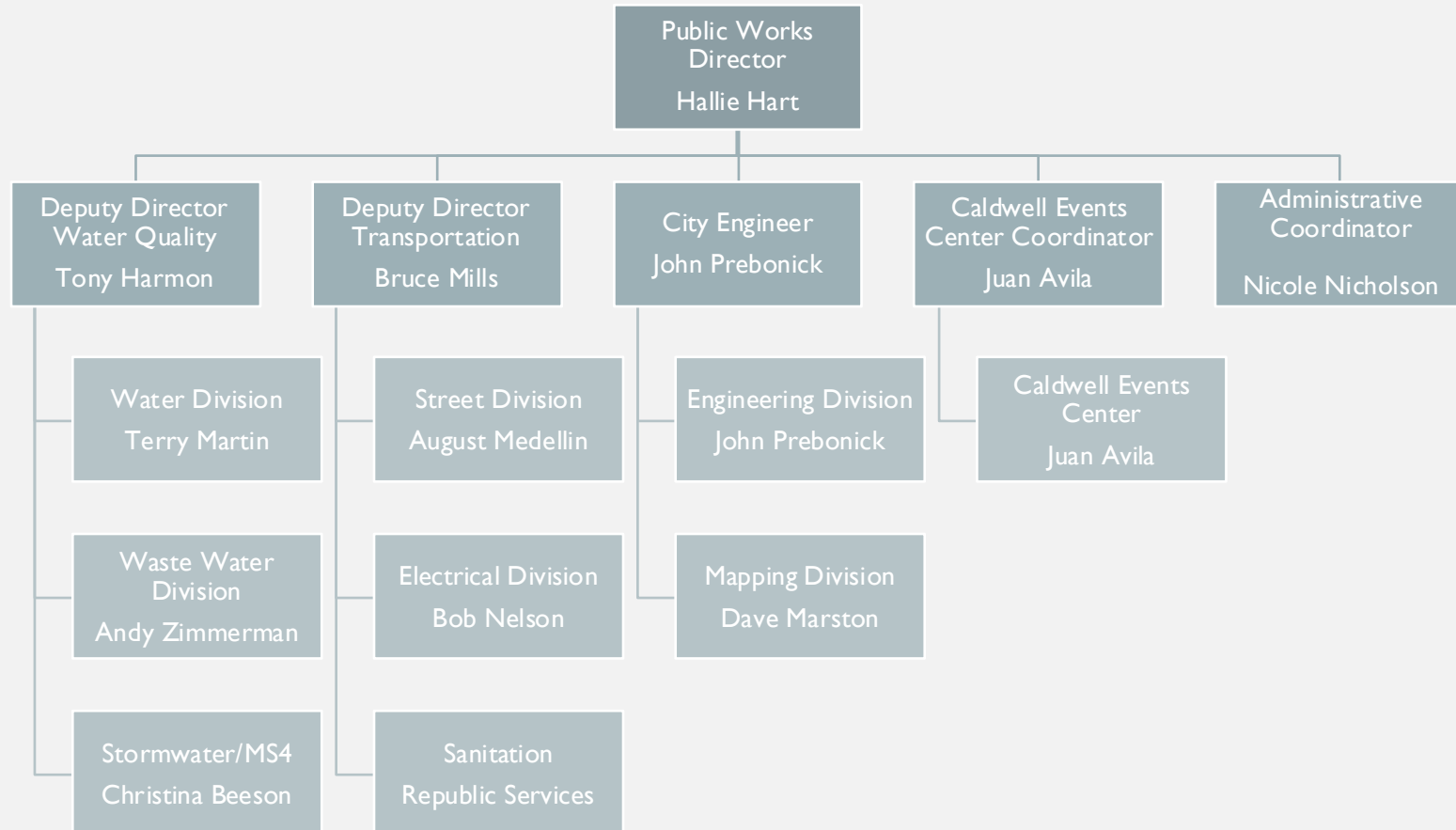


PUBLIC WORKS

Budget Workshop FY27

DEPARTMENTS



INFRASTRUCTURE PLANNING

Master Plan Approach – Proactive not Reactive

Caldwell Area Transportation System (CATS) Plan with Traffic Impact Fee (TIF) and Capital Improvement Plan

Caldwell Water Facility Plan System

Sewer Collection System Master Plan Update

Sewer Treatment Facilities Master Plan Update

Pressure Irrigation Capital Improvement Plan

Asset Management Program

Cost of Service Analysis and Rate Study

Fund Balance Utilization

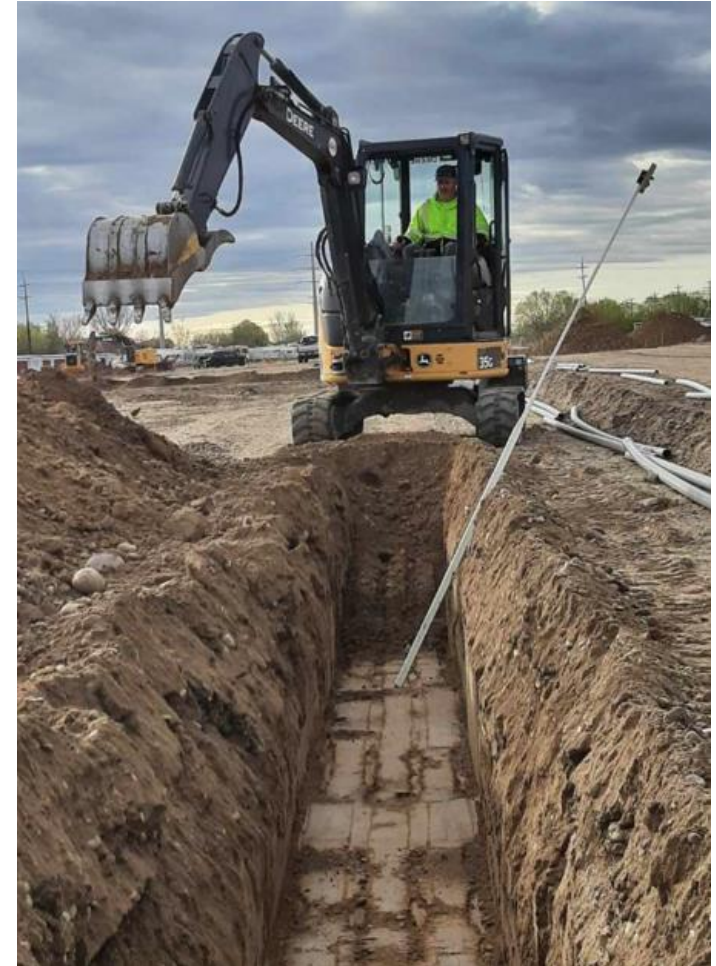


CALDWELL WATER
FACILITY PLAN SYSTEM

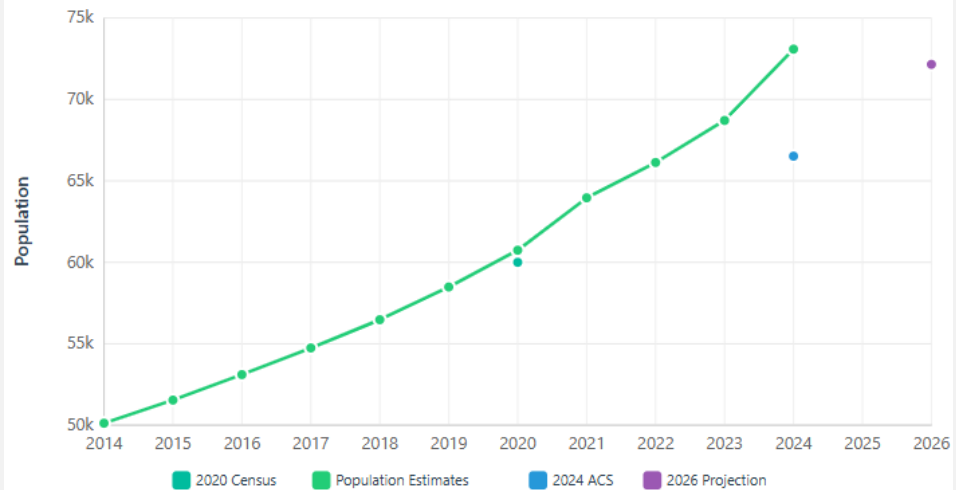


City of Caldwell
Sewer Master
Plan

City of Caldwell
WWTP Facility Planning Study



A GROWING CITY



*Created by Idaho Demographics

2021 Population: 63,760

2026 Population: 82,770

29.8% 5-Year Increase

6.0% Year-Over-year Increase

2050 Population: 111,190

*COMPASS Estimates

DIVISION	CURRENT	PROPOSED	FY27 TOTAL
Public Works	4	2	6
Caldwell Event Center	9	0	9
Engineering	15	1	16
Mapping	4	1	5
Water/Irrigation	37	6	43
Wastewater	28	4	32
MS4/Storm	4	0	4
Streets	25	0	25
Electrical	5	1	6
Total	131	14	145

EXISTING AND PROPOSED POSITIONS

Position Needs:

Maintain Level of Service

Regulatory

Growing Infrastructure Demands

Reduction in Workforce

FY27 REQUESTED BUDGET

	Special Revenue	Enterprise Funds				
	Street (05)	Water (70)	WWTP (72)	Sanitation (74)	Electrical (75)	Irrigation (76)
FY25 - Cash Balance Carry Over (actual)	\$ 11,851,762	\$ 9,400,962	\$ 43,485,510	\$ 923,187	\$ 2,494,071	\$ 2,618,765
FY26 - Revenues (budgeted)	\$ 16,326,068	\$ 14,782,664	\$ 20,122,661	\$ 8,664,333	\$ 1,386,970	\$ 4,135,190
FY26- Revenue Budget Amendment Planned						
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FY26- Budget Amendment Planned	\$ 4,277,867	\$ 1,505,784	\$ 8,737,622		\$ 132,600	\$ 58,556
FY26 - Projected Unspent Funds*	\$ 700,000	\$ 3,850,000	\$ 12,690,000			
FY26 - Projected Cash Balance	\$ 5,418,639	\$ 5,428,708	\$ 28,435,045	\$ 1,438,364	\$ 1,828,629	\$ 3,571,843
FY 27 - Proposed Revenue	\$ 10,203,768	\$ 19,576,435	\$ 35,089,998	\$ 9,791,938	\$ 1,484,486	\$ 4,092,950
FY 27 - Personnel & M&O	\$ 8,874,694	\$ 11,173,358	\$ 15,427,023	\$ 9,774,162	\$ 1,535,795	\$ 3,352,523
Difference	\$ 6,747,713	\$ 13,831,785	\$ 48,098,020	\$ 1,456,140	\$ 1,777,320	\$ 4,312,270

FY 27 - Proposed Capital Expenses	\$ 6,536,624	\$ 5,642,345	\$ 33,528,068		\$ 465,000	\$ 192,140
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FY 27 - Projected Cash Balance	\$ 241,137	\$ 8,189,440	\$ 14,569,952	\$ 1,456,140	\$ 1,312,320	\$ 4,120,130
FY27 - Projected Cash Reserve	\$ 1,500,000	\$ 5,000,000	\$ 7,000,000	\$ 500,000	\$ 150,000	\$ 500,000

PUBLIC WORKS PRESENTATION

Hallie Hart

CEC
Engineering
Mapping

Tony Harmon

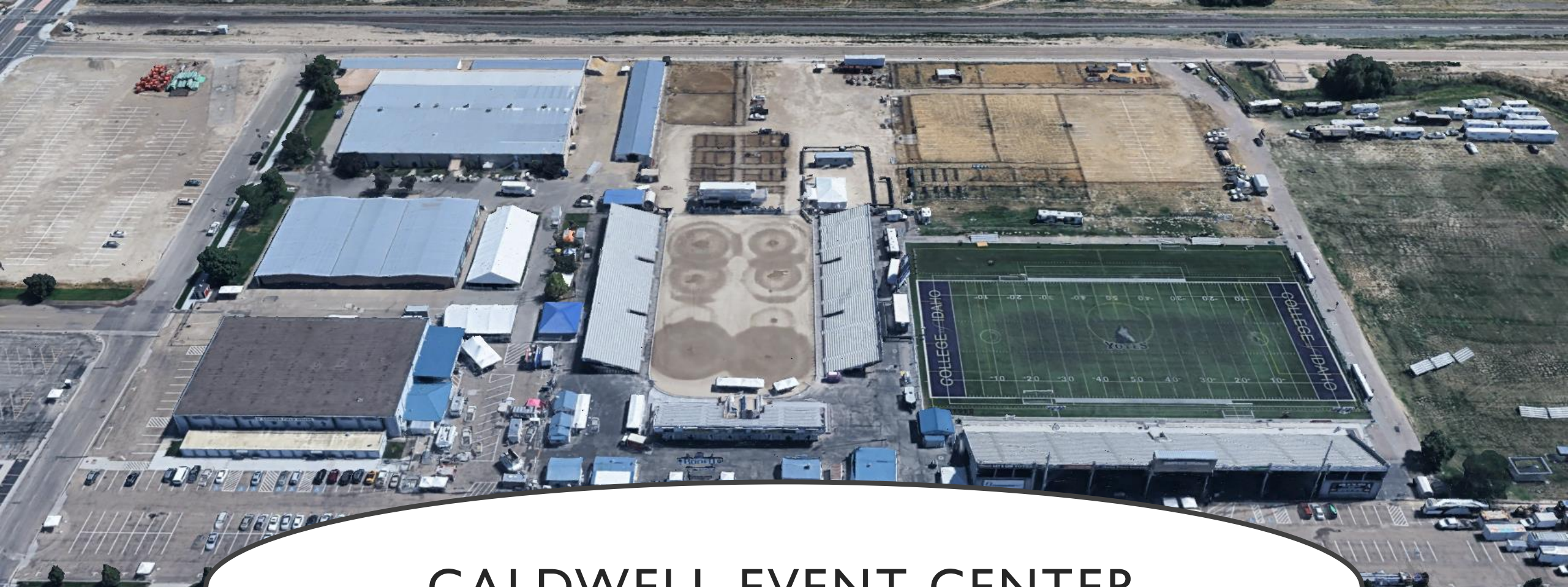
Water/Irrigation
Wastewater
MS4/Stormwater

Bruce Mills

Street
Electrical
Sanitation

Hallie Hart

Capital Projects
Funding
Questions



CALDWELL EVENT CENTER

Juan Avila

CALDWELL EVENT CENTER

- Role
 - Operate and Maximize Use of Caldwell Events Center
 - Improve and Maintain Grounds, Parking, and Amenities
 - Manage Event Calendar and Facilities/RV Rentals
- Major Requests
 - Motorized Sweeper - \$17K
 - Modifying CEC Supervisor to Maintenance/Event Specialist - Cost Savings

Proposal	FY2024 Actuals	FY2025 Actuals	FY2026 Budget	FY2027 Proposed
CEC O&M	\$266,803.44	\$197,084.90	\$131,231.00	\$166,693.00
CEC Personnel	\$278,219.18	\$254,329.88	\$272,065.00	\$293,768.00
CEC Total	\$545,022.62	\$451,414.78	\$403,296.00	\$460,461.00



ENGINEERING AND MAPPING

John Prebonick

ENGINEERING

- Role
 - Oversee Construction and Design of all Public Infrastructure
 - Manage Local Improvement Districts
 - Facilitate Right of Way Permits
 - Manage Easements and Right of Way for Infrastructure
- Major Requests
 - Plans Examiner II
 - SCADA Engineer
 - PW Cost and Revenue Analyst
 - Tyler Transition

Proposal	FY2024 Actuals	FY2025 Actuals	FY2026 Budget	FY2027 Proposed
Engineering O&M	\$280,473	\$313,145	\$393,792	\$387,774
Engineering Personnel	\$1,962,826	\$2,172,199	\$2,847,279	\$3,170,306
Engineering Total	\$2,243,298	\$2,485,345	\$3,241,071	\$3,558,080

MAPPING

- Role
 - Update and Maintain Caldwell Web Map and GIS System
 - Update Land Use Maps
 - Prepare Legal Descriptions
 - Special Mapping Projects
- Major Requests
 - GIS Analyst
 - Tyler Implementation GIS Consultant

Proposal	FY2024 Actuals	FY2025 Actuals	FY2026 Budget	FY2027 Proposed
Mapping O&M	\$115,676.86	\$127,177.85	\$156,855.00	\$176,324.00
Mapping Personnel	\$296,343.15	\$281,800.36	\$431,941.00	\$533,751.00
Mapping Total	\$412,020.01	\$408,978.21	\$588,796.00	\$710,075.00



CAPITAL IMPROVEMENT PROJECTS

Mainline Projects:

- Kit Ave Trunk Line - Construction \$5.6M
- Madison St Main Line - Construction \$1.5M
- Fire Station 4 - Construction \$1M
- County Jail Extension - Construction \$800K

Lift Station Upgrades:

- Castle Peak - Upgrades \$50K
- Filmore - Upgrades \$50K
- Garber - Upgrades \$50K

Plant Upgrades:

- BioSolids Permanent Dewatering - Design and Procurement \$4.2M
- Grit Remover and Inflow Flow Meter - Construction \$3M
- Administrative Building - (Construction?) \$6M

SEWER
PROJECTS



LINCOLN LIFT STATION AND MAINLINES

Scope:

- 2,200 GPM Initial Capacity (6,400 GPM Built Out)
- 8,300 LF Gravity Trunk Line (Varies from 24" to 36")
- 16,000 LF Pressure Line – Lincoln Lift Station (14" and 20")
- 10,300 LF Pressure Line – Franklin Lift Station (18")
- Take Temporary Lift Stations Offline
- Remove Frankline Lift Station Dependency

Process:

- Preliminary Engineering Report Approval from DEQ
- Multi-Year Design – Five Design Packages
- Construction Request for Qualification Prior to Bid – Three Contractors
- Total Cost Estimate - \$25M
- FY27 Request - \$11M

Supply and Pressure:

- Well 21 Treatment - Construction \$1.25M
- Well 24 - Reimbursement \$1.5M
- Well 25 - Design \$500K
- Booster - Design \$250K
- Zone 2 Reservoir - Design \$250K

Conveyance:

- 5th from Elgin to Galveston - \$180K
- Denver from 5th to 9th - \$215K
- Galveston from 1st to Kimball - \$400K
- 5th from Galveston to Hannibal - \$23.5K
- 184 Crossings - \$185K

Other:

- New Office Building - Design \$400K

WATER
PROJECTS

Road Sections:

- 10th Overlay from Everett to Logan - \$400K
- 10th Widening from Logan to Ustick - Design \$500K
- Aviation Overlay from Linden to Crown - \$300K
- Cleveland Overlay from Simplot to 10th - \$525K
- Plymouth Street Bridge - \$30K
- Ward and Mason Creek - ROW Acquisition \$100K

Intersections:

- Homedale/Montana RAB - Construction \$3.2M
- Homedale/Lake RAB - ROW Acquisition \$200K
- Middleton/Lincoln RAB - ROW Acquisition \$200K
- Ustick Interchange - Justification Report \$140K
- Linden/Cleveland Intersection - Finalize Design \$240K

Signals:

- 24th and Blaine - \$75K
- Fire Station 2 - \$75K
- Linden and Indiana - \$75K

STREET PROJECTS



FUNDING MECHANISMS

TYPES OF
FUNDING

Usage Fees

Connection Fees

Impact Fees

Plan Review Fees

Internal Allocations

No Bonds!

Loss of Funds

- Gas Tax - \$1.1M
- General Funds - \$500K
- **Total - \$1.6M**

5-Year Growth Patterns

- Population Growth ~ 29.8%
- Cost to Construct ~ 30% - 45%

Potential Cuts

- Pavement Overlays
- Sidewalk Rehabilitation
- Fog Coat of Chip Seal

STREET
FUNDING

Department	FY2025 Actuals	FY2026 Budget	FY2027 Budget	Variance (2027 V 2026)	Variance (%)	FY2027 Projected Revenue
Caldwell Event Center	\$2,051,415.00	\$403,296.00	\$460,835.00	\$57,539.00	14%	\$449,014.00
Engineering	\$2,485,344.00	\$3,241,071.00	\$3,716,981.00	\$475,910.00	15%	\$3,716,351.00
Irrigation	\$2,891,808.00	\$3,123,556.00	\$3,352,523.00	\$228,967.00	7%	\$4,092,950.00
Mapping	\$408,978.00	\$588,796.00	\$722,410.00	\$133,614.00	23%	\$724,374.00
Sanitation	\$8,659,456.00	\$8,149,156.00	\$9,774,162.00	\$1,625,006.00	20%	\$9,791,938.00
Sewer/WWTP	\$22,679,107.00	\$38,625,504.00	\$48,955,091.00	\$10,329,587.00	27%	\$35,089,998.00
Street	\$19,954,684.00	\$19,181,325.00	\$15,381,270.00	-\$3,800,055.00	-20%	\$10,203,768.00
Street Lighting/ Electrical	\$1,662,809.00	\$1,919,812.00	\$2,000,795.00	\$80,983.00	4%	\$1,484,486.00
Water	\$17,725,053.00	\$21,052,935.00	\$16,815,703.00	-\$4,237,232.00	-20%	\$19,576,435.00

THANK YOU

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FY27 REQUESTED BUDGET