

**FY23 Budget
Worksheet Summary**

| | FY20 | FY21 | FY22 | FY23 |
|--------------------------------|-----------|-----------|------------|----------------|
| | Actual | Actual | PY Budget | Adopted Budget |
| General Fund | | | | |
| Total Revenues | 8,093,290 | 8,587,206 | 12,022,989 | 13,994,726 |
| Mayor & Council Expenses | 297,562 | 382,559 | 1,438,548 | 419,279 |
| Info Systems Expenses | 361,499 | 411,208 | 511,091 | 546,054 |
| City Manager Expenses | 430,752 | 480,036 | 485,068 | 554,990 |
| Admin Expenses | 316,547 | 328,604 | 356,708 | 397,126 |
| Finance Expenses | 375,686 | 399,092 | 470,661 | 508,478 |
| City Clerk Expenses | 265,750 | 271,100 | 344,301 | 369,385 |
| Local Option Tax Expenses | 795,716 | 821,225 | 1,867,075 | 2,169,669 |
| Community Devel. Expenses | 676,857 | 843,350 | 934,973 | 1,131,648 |
| Police Expenses | 1,426,726 | 1,859,280 | 2,131,314 | 2,126,225 |
| Parks Expenses | 1,052,011 | 779,298 | 903,004 | 904,679 |
| Grant Expenses | 51,660 | 645,680 | 339,392 | 599,540 |
| CIP (Capital Improvement Plan) | 2,176,486 | 573,526 | 1,413,450 | 4,039,549 |
| Total Expenses | 8,227,253 | 7,794,958 | 12,022,989 | 13,994,726 |
| Revenues Over Expenses | (133,963) | 792,248 | - | - |
| Streets | | | | |
| Total Revenues | 2,248,922 | 2,228,841 | 3,113,593 | 2,937,601 |
| Total Expenses | 2,350,276 | 2,018,816 | 3,113,593 | 2,937,601 |
| Revenues Over Expenses | (101,354) | 210,025 | - | - |
| Library | | | | |
| Total Revenues | 808,297 | 814,638 | 6,005,002 | 1,212,393 |
| Total Expenses | 590,274 | 622,489 | 6,005,002 | 1,212,393 |
| Revenues Over Expenses | 218,023 | 192,149 | - | - |
| Recreation | | | | |
| Total Revenues | 1,689,545 | 2,459,700 | 4,177,610 | 2,096,971 |
| Recreation Programs Expenses | 284,149 | 300,004 | 333,279 | 390,468 |
| Recreation Parks Expenses | 1,242,321 | 2,153,899 | 2,850,689 | 1,277,144 |
| Grants | 12,478 | 125,654 | 343,642 | 253,705 |
| Total Expenses | 1,538,948 | 2,579,557 | 4,177,610 | 2,096,971 |
| Revenues Over Expenses | 150,597 | (119,857) | - | - |
| Airport | | | | |
| Total Revenues | 5,429,339 | 2,947,545 | 2,701,319 | 1,868,468 |
| Total Expenses | 5,348,119 | 2,863,113 | 2,701,319 | 1,868,468 |
| Revenues Over Expenses | 81,221 | 84,432 | - | - |
| Capital Projects | | | | |
| Total Revenues | 55,459 | 356 | - | - |
| Total Expenses | 53,498 | - | - | - |
| Revenues Over Expenses | 1,960 | 356 | - | - |
| Local Option Tax | | | | |
| Total Revenues | 3,245,438 | 3,037,975 | 4,569,926 | 6,321,509 |
| Total Expenses | 4,116,989 | 1,955,986 | 4,569,926 | 6,321,509 |
| Revenues Over Expenses | (871,551) | 1,081,989 | - | - |

**FY23 Budget
Worksheet Summary**

| | FY20 | FY21 | FY22 | FY23 Adopted Budget |
|-----------------------------|------------|------------|------------|---------------------------|
| | Actual | Actual | PY Budget | |
| Library Construction | | | | |
| Total Revenues | - | - | - | 8,091,896 |
| Total Expenses | - | - | - | 8,091,896 |
| Total Revenues | - | - | - | - |
| Debt Service | | | | |
| Total Revenues | - | 125 | 276,000 | 4,457,000 |
| Total Expenses | - | 69,598 | 276,000 | 4,457,000 |
| Revenues Over Expenses | - | (69,473) | - | - |
| Golf | | | | |
| Total Revenues | 1,153,278 | 1,467,318 | 1,260,675 | 2,774,126 |
| Golf Pro Expenses | - | - | - | 689,708 |
| Golf Operations Expenses | 1,072,462 | 987,949 | 1,180,675 | 1,984,418 |
| Total Expenses | 1,072,462 | 987,949 | 1,260,675 | 2,774,126 |
| Revenues Over Expenses | 80,816 | 479,369 | - | - |
| Water | | | | |
| Total Revenues | 3,605,396 | 4,205,308 | 3,571,594 | 8,411,637 |
| Water Distribution Expenses | 1,772,706 | 1,681,996 | 2,843,959 | 6,665,312 |
| Water Treatment Expenses | 468,616 | 621,875 | 727,635 | 1,678,860 |
| Total Expenses | 2,241,323 | 2,303,871 | 3,571,594 | 8,411,637 |
| Revenues Over Expenses | 1,364,073 | 1,901,437 | - | - |
| City | | | | |
| Total Revenues | 26,328,964 | 25,749,011 | 37,698,708 | 52,166,327 |
| Total Expenses | 25,539,142 | 21,196,336 | 37,698,708 | 52,166,327 |
| Revenues Over Expenses | 789,822 | 4,552,675 | - | - |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| GENERAL FUND | | | | | |
| GENERAL FUND REVENUE | | | | | |
| PROPERTY TAX REVENUE | | | | | |
| 10-30-010-100.0 | PROPERTY TAXES | 3,765,148 | 3,680,211 | 3,676,918 | 3,886,376 |
| 10-30-010-101.0 | FOREGONE AMOUNT | .00 | .00 | 68,701 | 72,382 |
| 10-30-010-102.0 | 3% INCREASE | .00 | .00 | 194,018 | 207,784 |
| Budget notes: | | | | | |
| ~2023 One percent increase equals \$69,261. | | | | | |
| 10-30-010-104.0 | PROPERTY TAX GROWTH INCREASE | .00 | .00 | 208,780 | 104,213 |
| 10-30-010-105.0 | PROPERTY TAX REPLACEMENT | 29,423 | 29,423 | 29,691 | 29,691 |
| 10-30-010-106.0 | PROPERTY TAX RELIEF - FROM LOT | .00 | .00 | .00 | 59,406- |
| 10-30-010-900.0 | PENALTY & INTEREST | 19,839 | 22,026 | 20,000 | 20,000 |
| Total PROPERTY TAX REVENUE: | | 3,814,409 | 3,731,659 | 4,198,108 | 4,261,040 |
| LICENSE & PERMIT REVENUE | | | | | |
| 10-30-015-300.0 | ANIMAL BOARDING/KENNEL LICENSE | 25 | 25 | 25 | 25 |
| 10-30-015-340.0 | ANIMAL LICENSES | 950 | 1,325 | 1,300 | 1,300 |
| 10-30-015-400.0 | BUSINESS LICENSE | 27,110 | 29,563 | 26,000 | 37,000 |
| Budget notes: | | | | | |
| ~2023 Short Term Rentals will be run through this account | | | | | |
| 10-30-015-410.0 | ALCOHOLIC BEVERAGE LICENSE | 18,455 | 19,552 | 18,500 | 25,000 |
| 10-30-015-420.0 | VENDOR'S PERMIT | 4,315 | 5,675 | 4,100 | 10,150 |
| 10-30-015-440.0 | SHORT TERM RENTAL PERMIT | .00 | .00 | .00 | .00 |
| 10-30-015-500.0 | BUILDING PERMITS | 549,913 | 633,443 | 450,000 | 563,427 |
| Total LICENSE & PERMIT REVENUE: | | 600,768 | 689,582 | 499,925 | 636,902 |
| FEE REVENUE | | | | | |
| 10-30-020-220.0 | PD-FINGERPRINTING | 1,120 | 660 | 3,200 | 3,200 |
| 10-30-020-240.0 | ANIMAL CONTROL VIOLATION FEE | .00 | .00 | .00 | .00 |
| 10-30-020-310.0 | FRANCHISE FEES - CABLEONE | 66,553 | 61,270 | 62,000 | 60,500 |
| 10-30-020-320.0 | FRANCHISE FEES - IDAHO POWER | 241,171 | 270,411 | 274,325 | 286,500 |
| 10-30-020-430.0 | COPY/FAX/NOTARY SERVICES | 4 | 2 | .00 | .00 |
| 10-30-020-435.0 | GIS MAPS | 45 | 10 | 50 | 25 |
| 10-30-020-530.0 | PLANNING AND ZONING FEES | 66,095 | 69,470 | 60,000 | 70,000 |
| 10-30-020-540.0 | PLAN CHECK FEES | 332,020 | 422,071 | 292,500 | 357,500 |
| 10-30-020-999.0 | XBP NON-UTILITY SERVICE FEE | 574 | 3,369 | 2,800 | 12,996 |
| Total FEE REVENUE: | | 707,583 | 827,263 | 694,875 | 790,721 |
| GRANT REVENUE | | | | | |
| 10-30-025-100.0 | GRANTS | .00 | .00 | .00 | 17,299 |
| 10-30-025-110.0 | GRANTS - STATE OR FEDERAL | 367,273 | 635,073 | 231,000 | .00 |
| 10-30-025-209.0 | FOUND-NAT'L ENDWOMENT FOR ARTS | 25,000 | .00 | 25,000 | 10,000 |
| Budget notes: | | | | | |
| ~2023 National Endowment For Arts Grant | | | | | |
| 10-30-025-400.0 | FEDERAL - PD - BJA BODY ARMOR | 498 | 1,593 | 1,696 | 2,400 |
| 10-30-025-402.0 | FEDERAL - PD - HIGHWAY SAFETY | 2,452 | 5,390 | 18,000 | 5,000 |
| Total GRANT REVENUE: | | 395,222 | 642,055 | 275,696 | 34,699 |
| REVENUE SHARING & LIQUOR REV. | | | | | |
| 10-30-030-310.0 | STATE LIQUOR DISTRIBUTION | 314,444 | 365,067 | 293,056 | 405,820 |
| Budget notes: | | | | | |
| Beginning FY2020 the total City apportionment from the State Liquor Account will drop from 60% to 57.8% and will continue to decrease 2.2% | | | | | |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| each FY until FY2023, when the percentage is locked in at 49%. | | | | | |
| 10-30-030-330.0 | SHARED REVENUE - STATE DISTRB | 553,681 | 633,674 | 606,857 | 707,016 |
| 10-30-030-340.0 | SHARED REVENUE - B & E DISTRIB | 113,739 | 268 | 134 | 268 |
| Total REVENUE SHARING & LIQUOR REV.: | | 981,864 | 999,009 | 900,047 | 1,113,104 |
| FINES REVENUE | | | | | |
| 10-30-035-100.0 | PD-FINES AND COURT COSTS | 28,673 | 32,482 | 33,000 | 33,000 |
| 10-30-035-150.0 | PD - DMV VIN INSPECTIONS | .00 | 180 | 200 | 400 |
| 10-30-035-200.0 | PARKING FINES | 545 | 1,235 | 1,000 | 1,000 |
| Total FINES REVENUE: | | 29,218 | 33,897 | 34,200 | 34,400 |
| DONATION REVENUE | | | | | |
| 10-30-040-970.0 | PRIVATE CONTR. - PUBLIC ART | .00 | .00 | .00 | .00 |
| Total DONATION REVENUE: | | .00 | .00 | .00 | .00 |
| INTEREST REVENUE | | | | | |
| 10-30-045-100.0 | INTEREST REVENUE | 78,201 | 16,336 | 22,000 | 25,000 |
| Total INTEREST REVENUE: | | 78,201 | 16,336 | 22,000 | 25,000 |
| APPROPRIATED FUND BALANCE | | | | | |
| 10-30-050-996.0 | APPROPRIATED FB-PRIOR YEAR LOT | .00 | .00 | 767,832 | 561,588 |
| Budget notes: | | | | | |
| Excess FY21 LOT provided property tax relief | | | | | |
| 10-30-050-997.0 | APPROPRIATED FUND BALANCE | .00 | .00 | 1,571,564 | 3,207,548 |
| Budget notes: | | | | | |
| ~2023 CIP #2557-2020-01 Library Expansion Project \$300,000 | | | | | |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | 2,339,396 | 3,769,136 |
| CARRY FORWARD REVENUE | | | | | |
| 10-30-055-998.0 | CARRY FORWARD | .00 | .00 | 214,168 | 532,043 |
| Budget notes: | | | | | |
| ~2023 \$35,000 RAPID; \$60,000 National Endowment of the Arts, \$30,000 CIP 2859-2018-02 City Dock Replacement, CIP 2557-2020-01 Library Expansion \$185,142 SLFRF Grant | | | | | |
| Total CARRY FORWARD REVENUE: | | .00 | .00 | 214,168 | 532,043 |
| INTER-FUND TRANSFER REVENUE | | | | | |
| 10-30-060-900.0 | ADMINISTRATIVE TRANSFER | 549,322 | 523,262 | 695,026 | 732,552 |
| 10-30-060-910.0 | NETWORK ADMIN TRANSFER | 160,332 | 202,002 | 219,344 | 219,344 |
| 10-30-060-915.0 | GIS TRANSFER | 112,934 | 61,978 | .00 | .00 |
| Total INTER-FUND TRANSFER REVENUE: | | 822,588 | 787,242 | 914,370 | 951,896 |
| OTHER REVENUE | | | | | |
| 10-30-070-100.0 | LOCAL OPTION TAX | 630,698 | 845,425 | 1,100,000 | 1,608,081 |
| 10-30-070-100.1 | PY LOCAL OPTION TAX | .00 | .00 | .00 | .00 |
| 10-30-070-110.0 | RENTS & ROYALTIES | .00 | .00 | .00 | 1,200 |
| 10-30-070-115.0 | MCCALL AVENUE HOMES - RENT | 3,300 | 1,100 | 2,200 | 8,400 |
| 10-30-070-405.0 | DRUG RESTITUTION | .00 | .00 | 600 | .00 |
| 10-30-070-900.0 | MISCELLANEOUS REVENUE | 24,716 | 13,127 | .00 | .00 |
| 10-30-070-980.0 | SALES OF SURPLUS PROPERTY | 4,783 | .00 | .00 | .00 |
| 10-30-070-990.0 | CASH OVER\SHORT) | 112- | 1 | .00 | .00 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|----------------|-----------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| | Total OTHER REVENUE: | 663,386 | 859,653 | 1,102,800 | 1,617,681 |
| | Total GENERAL FUND REVENUE: | 8,093,240 | 8,586,696 | 11,195,585 | 13,766,622 |



City Council

City of McCall

I. City Council

The McCall City Council is the Governing Board for the City. The Council is responsible for establishing the legislation, policies and overall direction for the City. The City Council's authority is defined by Idaho Code and McCall City Code. There are many relevant portions of Idaho Code, including Title 50 Chapter 7, and Title 50 Chapter 8.

The City Council uses a number of statutory and advisory committees to help formulate the policies and direction for the City. Locally-established advisory committees include:

- Airport Advisory Committee
- Environmental Advisory Committee
- Golf Course Advisory Committee
- Historic Preservation Commission
- Housing Advisory Committee
- Local Option Tax Commission
- Parks & Recreation Advisory Committee

Additionally, the Council relies on statutorily established committees, including:

- McCall Area Planning and Zoning Commission
- Public Library Board of Trustees
- Tree Advisory Committee

II. Mission Statement

The McCall Area Comprehensive Plan contains the Vision Statement for the community:

McCall is a diverse, small town united to maintain a safe, clean, healthy, and attractive environment. It is a friendly, progressive community that is affordable and sustainable.

III. Personnel

Five Elected City Council Members:

Mayor Robert Giles, Councilor Giles was first elected to the City Council in November 2013, to a four-year term. Councilor Giles was again elected to a new four-year term in November 2017. In January of 2020 the Council appointed Councilor Giles as Mayo for a two-year term. Mayor Giles won re-election in November 2021 for another four-year term and was selected by Council to serve another two-year term as Mayor beginning in January 2022.

Council President Colby C. Nielsen. Councilor Nielsen was appointed to the City Council on August 10, 2017, filling the vacancy created by the resignation of Councilor Nic Swanson. Councilor Nielsen was elected to fill the remaining two-year term on the Council in November 2017. He was re-elected in November 2019 to serve a four-year term. The Council selected Councilor Nielsen to serve another two-year term as Council President beginning in January 2022. Councilor Nielsen's seat on the Council will be up for election in November 2023.

Mike Maciaszek. Councilor Maciaszek was elected in November 2019 to serve a four year term. Councilor Maciaszek's seat on the Council will be up for election in November 2023.

Lyle Nelson. Councilor Nelson was appointed by the Council to fill the vacant seat created by the resignation of Councilor Melanie Holmes in August 2021 until the next regular election. Councilor Nelson was elected in November 2021 for a full four-year term beginning in January 2022.

Julie Thrower. Councilor Thrower was elected in November 2021 for a full four-year term beginning in January 2022.

IV. Specific Projects/Operations Included in the FY23 Budget

1. Continuation of Council's community engagement strategies for issues identified by Council as strategic priorities.
2. The FY23 budget continues the operating transfer from the General Fund into the Golf Fund. The FY23 transfer amount is \$100,000.
3. Funding for McCall Transit is included in the FY23 budget. The Mayor & Council department includes a contract for public transportation services in the amount of \$125,000. McCall Transit was also awarded a grant of \$89,000 (\$40,000 in priority funding and an additional \$49,000 in Contingency funding) from the FY23 Local Option Tax allocation process which is budgeted in the City Clerk's department.
4. Funding for McPaws animal shelter is included in the FY23 budget. The Mayor & Council department includes a contract for \$40,000 for sheltering services.
5. Funding for the Woody Debris program run by the McCall Fire District is included in the FY23 budget for \$7,000. These funds are used to provide free drop boxes at the McCall Fire Station for residents to dispose of woody debris removed from their property. This reduces the number of outdoor burns in the city limits and also helps to promote Firewise best practices.

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| MAYOR & COUNCIL | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 10-41-100-110.0 | SALARIES AND WAGES | 16,825 | 17,050 | 42,000 | 50,400 |
| 10-41-100-147.0 | FICA | 857 | 593 | 2,604 | 3,125 |
| 10-41-100-148.0 | MEDICARE | 201 | 139 | 609 | 731 |
| 10-41-100-149.0 | RETIREMENT - PERSI | 2,009 | 1,976 | 5,015 | 6,018 |
| 10-41-100-150.0 | WORKER'S COMPENSATION | 28 | 39 | 70 | 78 |
| 10-41-100-151.0 | HEALTH INSURANCE | 33,363 | 55,953 | 98,231 | 48,713 |
| 10-41-100-152.0 | DENTAL INSURANCE | 2,240 | 2,282 | 2,327 | 2,124 |
| 10-41-100-157.0 | LIFE INSURANCE | 452 | 452 | 492 | 340 |
| 10-41-100-158.0 | EMPLOYEE GOLF PASS | 150 | 300 | 300 | 150 |
| Budget notes: | | | | | |
| Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals. | | | | | |
| 10-41-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council - reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 56,125 | 78,784 | 151,648 | 111,679 |
| OPERATING EXPENSE | | | | | |
| 10-41-150-210.0 | DEPARTMENT SUPPLIES | 16 | 18 | 200 | 200 |
| 10-41-150-275.0 | PUBLIC RELATIONS | 9,725 | 13,460 | 15,500 | 17,000 |
| 10-41-150-420.0 | TRAVEL AND MEETINGS | 2,850 | 1,105 | 4,000 | 5,000 |
| 10-41-150-552.0 | UTILITY BILLING HARDSHIPS | .00 | .00 | 5,000 | 2,000 |
| 10-41-150-554.0 | EMPLOYEE HOLIDAY PARTY | 3,085 | 3,490 | 4,000 | 4,000 |
| 10-41-150-560.0 | EMPLOYEE LONGEVITY AWARDS | 1,261 | 1,176 | 1,200 | 1,400 |
| 10-41-150-562.0 | COMMITTEE RECOGNITION & AWARDS | .00 | .00 | 1,000 | 1,000 |
| Total OPERATING EXPENSE: | | 16,938 | 19,249 | 30,900 | 30,600 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 10-41-600-962.0 | FUND TRANSFER-REC. LOAN | .00 | .00 | 1,000,000 | .00 |
| 10-41-600-981.0 | FUND TRANSFER-GOLF | 100,000 | 100,000 | 100,000 | 100,000 |
| Budget notes: | | | | | |
| Includes \$100,000 annual transfer for operation | | | | | |
| 10-41-600-999.0 | OPERATING TRANSFER - MRA | .00 | 18,196 | .00 | .00 |
| Total INTER-FUND TRANSFER EXPENSE: | | 100,000 | 118,196 | 1,100,000 | 100,000 |
| COMMUNITY REQUESTS FOR FUNDS | | | | | |
| 10-41-700-100.0 | MCCALL TRANSIT | 75,000 | 119,000 | 104,000 | 125,000 |
| 10-41-700-102.0 | MCPAWS | 40,000 | 40,000 | 40,000 | 40,000 |
| 10-41-700-107.0 | WOODY DEBRIS PROGRAM | 7,500 | 7,000 | 7,000 | 7,000 |
| Total COMMUNITY REQUESTS FOR FUNDS: | | 122,500 | 166,000 | 151,000 | 172,000 |
| COUNCIL CONTINGENCY | | | | | |
| 10-41-750-999.0 | FUNDED COUNCIL CONTINGENCY | .00 | .00 | 5,000 | 5,000 |
| Total COUNCIL CONTINGENCY: | | .00 | .00 | 5,000 | 5,000 |
| Total MAYOR & COUNCIL: | | 295,562 | 382,229 | 1,438,548 | 419,279 |

Information Systems



City of McCall

Information Systems Narrative – 2023

I. Information Systems Department

The InfoSys Department provides comprehensive management of information technologies supporting City government. Roles include operations, security, planning, budgeting, purchasing and policies across departments and facilities.

InfoSys Department responsibilities include:

- Datacenter, client, network, and associated hardware
- Information security, records retention, and disaster recovery
- Datacenter and client virtualization, platform, and application software
- Email and voicemail messaging
- Specification, contracting and integration of third-party services, i.e., cloud, phones, web, internet
- Wired, fiber and wireless local-area, wide-area, and mobile networks
- Helpdesk support for City staff

Public-facing duties include:

- Development of Municipal Fiber Utility
- Technical facilitation of the City's web presence
- Support for the Public Library and its patrons
- Assistance with legal affairs, forensics, HR and records compliance, and public records requests

II. Mission Statement

The InfoSys Department's mission is to provide for the confidentiality, integrity, and availability of data, server, network, and communication resources for City Staff, and provide information resources to the public through high quality City web resources, and Public Library public access computing. Additionally, the InfoSys Department has a secondary focus on developing an open access fiber utility to provide low-cost, high-speed internet access to the community by partnering with regional ISP's.

III. Personnel

1. Chris Curtin – Information Systems Manager
2. Vlatko Jovanov - Network Administrator

IV. Specific projects/ operations included in FY23 Budget

1. Pursue capital project opportunities to build identified underground network infrastructure (conduit and/ or fiber optic cable) between additional City facilities to promote team productivity and critical infrastructure management, and within downtown core redevelopment to promote economic development.
2. Explore grant opportunities in support of regional fiber utility (RAPID).
3. Replace Nutanix infrastructure hardware to support all City related software.
4. Work with partners to expand Middle Mile capabilities for McCall and surrounding communities.
5. Implement cloud / third-party hosting of some data systems such as ARCGIS, Caselle Connect, Laserfiche public and internal records without impacting levels of service, security, or reliability.
6. Replace obsolete workstations as planned in a 4-year lifecycle (laptop or desktop) for a portion of City staff in all departments.
7. Support requested implementation of tablets for mission-specific mobile platforms, in conjunction with developers and departmental users.

V. Future Budget Needs/Requests – Operations and Capital Improvements

1. Continue toward completion and operation of a regional fiber optic network for efficient, cost-effective, and secure City operational needs.
2. Extend fiber capabilities to Residential and Commercial customers in effort to expand economic opportunities.
3. Provide technology components of strategic organizational planning to help position City government operations for effective service to its customers over the medium to long term.
4. Maintain operational reliability and City staff productivity with programmatic replacement of obsolete equipment and software, and systems capacity increases where demand is greatest.
5. Adopt and implement cost-effective solutions for client and server virtualization, remote access, and mobile workforce resources.

Financial Assistance Sought

- Grants and programs to provide public-oriented information and services.
- Grants and programs for community-wide communications infrastructure.
- Grants for IT security enhancements and training, internships.
- Grants or other external funding for IT energy efficiency and conservation.

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| INFORMATION SYSTEMS | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 10-42-100-110.0 | SALARIES AND WAGES | 133,075 | 145,085 | 151,126 | 162,118 |
| 10-42-100-140.0 | OVERTIME PAY | .00 | .00 | 1,902 | 1,974 |
| 10-42-100-147.0 | FICA | 8,190 | 8,755 | 9,488 | 10,174 |
| 10-42-100-148.0 | MEDICARE | 1,915 | 2,048 | 2,219 | 2,379 |
| 10-42-100-149.0 | RETIREMENT - PERSI | 15,889 | 17,323 | 18,272 | 19,593 |
| 10-42-100-150.0 | WORKER'S COMPENSATION | 557 | 833 | 732 | 687 |
| 10-42-100-151.0 | HEALTH INSURANCE | 13,025 | 17,357 | 25,679 | 28,680 |
| 10-42-100-152.0 | DENTAL INSURANCE | 903 | 1,067 | 1,171 | 1,331 |
| 10-42-100-156.0 | CLOTHING/UNIFORMS | 414 | 311 | 200 | 200 |
| 10-42-100-157.0 | LIFE INSURANCE | 202 | 202 | 202 | 168 |
| 10-42-100-158.0 | EMPLOYEE GOLF PASS | 300 | 300 | 300 | 150 |
| 10-42-100-160.0 | EMPLOYEE RECOGNITION | .00 | .00 | 100 | 100 |
| 10-42-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 174,470 | 193,280 | 211,391 | 227,554 |
| OPERATING EXPENSE | | | | | |
| 10-42-150-210.0 | DEPARTMENT SUPPLIES | 1,398 | 2,265 | 1,000 | 1,000 |
| 10-42-150-240.0 | MINOR EQUIPMENT | 10,342 | 3,482 | 5,000 | 5,000 |
| 10-42-150-240.1 | MINOR EQUIPEMENT - RAPID EQUIP | .00 | .00 | 10,000 | 10,000 |
| 10-42-150-250.0 | MOTOR FUELS AND LUBRICANTS | 202 | 281 | 500 | 500 |
| 10-42-150-280.0 | LICENSES AND PERMITS | .00 | .00 | 1,500 | 1,500 |
| 10-42-150-300.0 | PROFESSIONAL SERVICES | 37,338 | 26,356 | 31,000 | 35,000 |
| Budget notes: | | | | | |
| ~2023 Increase for consultants related to RAPID | | | | | |
| 10-42-150-310.0 | LEGAL | .00 | .00 | 15,000 | 15,000 |
| 10-42-150-392.0 | WEB PAGE | .00 | 3,201 | 1,700 | 2,000 |
| 10-42-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 730 | .00 | 2,500 | 2,500 |
| 10-42-150-420.0 | TRAVEL AND MEETINGS | 710 | 1,676 | 3,500 | 3,500 |
| 10-42-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 394 | .00 | 500 | .00 |
| 10-42-150-440.0 | PROFESSIONAL DEVELOPMENT | 4,023 | 4,215 | 8,000 | 8,000 |
| 10-42-150-460.0 | TELEPHONE | 1,734 | 2,998 | 1,500 | 1,500 |
| 10-42-150-463.0 | DIGITAL PHONE SYSTEM | 4,842 | 10,030 | 10,000 | 10,000 |
| 10-42-150-465.0 | COMMUNICATIONS - ETHERNET | 25,934 | 18,336 | 47,000 | 47,000 |
| 10-42-150-560.0 | REPAIRS - COMPUTER EQUIP | 4,139 | 4,870 | 7,500 | 7,500 |
| 10-42-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 791 | 244 | 1,000 | 1,000 |
| 10-42-150-610.0 | COMPUTER SOFTWARE | 51,299 | 90,360 | 77,500 | 77,500 |
| 10-42-150-620.0 | COMPUTER HARDWARE | 43,153 | 49,615 | 75,000 | 90,000 |
| Budget notes: | | | | | |
| ~2023 Increase for replacement of Nutanix hardware | | | | | |
| Total OPERATING EXPENSE: | | 187,029 | 217,928 | 299,700 | 318,500 |
| Total INFORMATION SYSTEMS: | | 361,499 | 411,208 | 511,091 | 546,054 |



City Manager

City of McCall

I. City Manager

The City Manager Department is responsible for the overall administration and management of the City of McCall. The City Manager serves at the pleasure of the City Council, and is responsible for implementing the policies established by the Council.

The City Manager's authorities and responsibilities are defined by Idaho Code and McCall City Code. According to IC §50-811 and MCC §1-7-060, the City Manager shall:

1. Have general supervision over the business of the City.
2. See that the ordinances and policies of the City are complied with and faithfully executed.
3. Attend all meetings of the Council at which his attendance is required by that body.
4. Recommend for adoption to the Council such measures as he may deem necessary or expedient.
5. Make the appointment of all department heads, with the exception of the City Attorney, subject to confirmation of such appointment by the Council and such civil service regulations as may relate thereto.
6. Prepare and submit to the Council such reports as may be required by that body, or as he may deem advisable.
7. Keep the Council fully advised of the financial condition of the City and its future needs.
8. Prepare and submit to the Council a tentative budget for the next fiscal year.
9. Perform such other duties as the Council may establish by ordinance or resolution.
10. Terminate a department head's appointment, subject to confirmation of such termination by the council and such civil service regulations as may relate thereto.
11. Possess such powers as are vested in the Mayor as provided in Idaho Code §50-606.
12. Authorize the waiver of fees when such a waiver would be in the public interest, if the requester demonstrates an inability to pay, or when the waiver conforms to an approved departmental policy.

Additional functions within the City Manager Department include human resources, communications and public relations, leasing of city-owned real property to private entities, and execution of contracts for goods and services less than \$50,000.

II. Mission Statement

The department mission is to serve the citizens of McCall by effectively implementing the City Council's policies; by providing complete and accurate information to the City Council and the community; and by ensuring that the public's funds are utilized effectively and efficiently.

III. Personnel

1. City Manager
2. Human Resources Manager

3. Human Resources Coordinator
4. Communications Manager

IV. Specific Projects/Operations included in the FY23 Budget

1. Implement long-term capital planning program and identify financing to support the plan.
2. Implement new golf course management model.
3. Support Council's strategic priorities identified in the January 2023 Council retreat/planning session.
4. Continue current programs and level of service executed by the city as desired by the City Council.
5. Continue to provide professional development and training opportunities for all department heads and supervisors, as a supplement to the specific training programs in each department, to provide the highest level of professional service to the City of McCall.

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CITY MANAGER | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 10-43-100-110.0 | SALARIES AND WAGES | 273,502 | 310,909 | 325,818 | 382,355 |
| 10-43-100-140.0 | OVERTIME PAY | 310 | .00 | .00 | .00 |
| 10-43-100-147.0 | FICA | 16,255 | 18,347 | 20,201 | 23,706 |
| 10-43-100-148.0 | MEDICARE | 3,802 | 4,336 | 4,724 | 5,544 |
| 10-43-100-149.0 | RETIREMENT - PERSI | 32,693 | 37,122 | 38,903 | 45,653 |
| 10-43-100-150.0 | WORKER'S COMPENSATION | 869 | 1,301 | 1,072 | 1,111 |
| 10-43-100-151.0 | HEALTH INSURANCE | 53,736 | 53,985 | 58,120 | 63,167 |
| 10-43-100-152.0 | DENTAL INSURANCE | 1,792 | 1,908 | 1,981 | 2,128 |
| 10-43-100-154.0 | UNEMPLOYMENT | .00 | .00 | .00 | .00 |
| 10-43-100-155.0 | CONTRACT - BENEFITS | 2,488 | 2,543 | 2,646 | 2,807 |
| 10-43-100-157.0 | LIFE INSURANCE | 360 | 359 | 353 | 294 |
| 10-43-100-158.0 | EMPLOYEE GOLF PASS | 150 | 150 | 150 | 75 |
| 10-43-100-160.0 | EMPLOYEE RECOGNITION | 479 | 962 | 175 | 225 |
| 10-43-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 386,436 | 431,924 | 454,143 | 527,065 |
| OPERATING EXPENSE | | | | | |
| 10-43-150-210.0 | DEPARTMENT SUPPLIES | 426 | 278 | 1,000 | 1,000 |
| 10-43-150-240.0 | MINOR EQUIPMENT | .00 | 167 | 500 | 500 |
| 10-43-150-275.0 | PUBLIC RELATIONS | 1,661 | 1,430 | 1,500 | 1,500 |
| 10-43-150-300.0 | PROFESSIONAL SERVICES | .00 | 3,709 | 10,000 | 5,000 |
| 10-43-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | .00 | .00 | 2,000 | 2,000 |
| 10-43-150-420.0 | TRAVEL AND MEETINGS | 1,343 | 363 | 4,000 | 4,000 |
| 10-43-150-430.0 | DUES AND SUBSCRIPTIONS | 3,216 | 2,474 | 3,000 | 3,000 |
| 10-43-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 260 | 378 | 400 | 400 |
| 10-43-150-440.0 | PROFESSIONAL DEVELOPMENT | 4,784 | 4,568 | 6,000 | 8,000 |
| 10-43-150-460.0 | TELEPHONE | 561 | 1,454 | 1,525 | 1,525 |
| 10-43-150-590.0 | REPAIRS - SENIOR CENTER | 600 | .00 | 1,000 | 1,000 |
| Total OPERATING EXPENSE: | | 12,852 | 14,822 | 30,925 | 27,925 |
| OTHER EXPENSE | | | | | |
| 10-43-650-910.0 | COVID-19 - FEMA TRACKING | 31,465 | 33,291 | .00 | .00 |
| Total OTHER EXPENSE: | | 31,465 | 33,291 | .00 | .00 |
| Total CITY MANAGER: | | 430,752 | 480,036 | 485,068 | 554,990 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| ADMINISTRATIVE COSTS | | | | | |
| OPERATING EXPENSE | | | | | |
| 10-44-150-200.0 | OFFICE SUPPLIES | 4,233 | 3,583 | 6,000 | 3,500 |
| 10-44-150-260.0 | POSTAGE | 6,476 | 3,006 | 5,000 | 4,800 |
| 10-44-150-300.0 | PROFESSIONAL SERVICES | 1,018 | 1,520 | 1,000 | 3,900 |
| 10-44-150-306.0 | BANKING COSTS | 6,402 | 5,469 | 6,000 | 7,500 |
| 10-44-150-306.1 | CREDIT CARD PROCESSING FEES | 6,352 | 17,792 | 18,000 | 28,000 |
| 10-44-150-310.0 | ATTORNEY - CIVIL NON-REIMB | 100,369 | 104,290 | 110,000 | 139,400 |
| 10-44-150-320.0 | ATTORNEY - PROSECUTING | 51,585 | 48,415 | 54,500 | 54,500 |
| 10-44-150-410.0 | INSURANCE | 90,768 | 93,461 | 95,033 | 103,826 |
| 10-44-150-420.0 | TRAVEL AND MEETINGS | 1,441 | 1,220 | 1,000 | 1,000 |
| 10-44-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 792 | 499 | 600 | 600 |
| 10-44-150-440.0 | PROFESSIONAL DEVELOPMENT | .00 | .00 | 7,875 | .00 |
| 10-44-150-450.0 | CLEANING AND CUSTODIAL | 5,200 | 5,063 | 6,000 | 6,000 |
| 10-44-150-460.0 | TELEPHONE | 485 | 912 | 900 | 1,100 |
| 10-44-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 12,153 | 11,533 | 12,000 | 12,000 |
| 10-44-150-490.1 | CARES ACT BROADBAND GRANT | .00 | 1,453 | 2,000 | 2,000 |
| 10-44-150-490.2 | WF HOUSING - TOASTER HOUSE | .00 | .00 | .00 | .00 |
| 10-44-150-500.0 | RENTAL - OFFICE EQUIPMENT | 9,110 | 13,605 | 8,300 | 6,000 |
| 10-44-150-500.1 | RENTAL - EQUIPMENT MAINTENANCE | 1,979 | 3,306 | 3,000 | 3,000 |
| 10-44-150-570.0 | REPAIRS - BUILDING AND GROUNDS | 18,184 | 13,477 | 19,500 | 19,000 |
| 10-44-150-580.0 | REPAIRS - AUTOMOTIVE | .00 | .00 | .00 | 1,000 |
| Budget notes: | | | | | |
| Pool vehicle repairs and maintenance | | | | | |
| Total OPERATING EXPENSE: | | 316,547 | 328,604 | 356,708 | 397,126 |
| Total ADMINISTRATIVE COSTS: | | 316,547 | 328,604 | 356,708 | 397,126 |



Finance

City of McCall

I. Finance:

The Finance Department's principal areas of responsibility are accounting for all City funds and managing financial transactions and activities of the City including: complying with all financial policies of the City and GASB (Governmental Accounting Standards Board) financial reporting standards and the laws of the State of Idaho; cash management; purchasing; accounts payable; utility billing; assisting with grants management; preparing and publishing financial reports and the City's annual budget; overseeing the debt of the City, and managing City investments in Local Improvement District accounting. The department provides accounting, purchasing and accounts payable services to the McCall Redevelopment Agency, the McCall Public Library Board, all City departments, and provides financial reports to the community.

The administration of the City's personnel, payroll, benefits, and human resources functions are the responsibility of Human Resources within the City Manager Department, however, the finance department assists in processing payroll while also assisting with personnel and human resources issues as needed. It is the job of the Treasurer and Finance staff to identify the future needs of the public and the financial needs of the City.

The Treasurer is the custodian of all moneys belonging to the City. The duties and responsibilities of the Treasurer defined by Idaho Code IC §50-208 and MCC §1-9-9(B). The Treasurer shall keep a separate account of each fund or appropriation and the debits and credits for each fund, give a receipt to every person paying money into the treasury, render a monthly account to City Council showing the state of the treasury accompanied by a statement of all receipts and disbursements, keep a record of all outstanding bonds against the City, and in the annual report describe particularly the bonds issued and sold during the year and the terms of the sale with each and every item of expense.

The City Treasurer is a member of the Idaho City Clerks, Treasurers, and Finance Officers Association (ICCTFOA), the Association of Public Treasurers of the United States and Canada (APTUS&C), and the Idaho Association of Government Accountants.

II. Mission Statement:

Accurately, timely, and transparently account for all City funds in compliance with Government Accounting Standards and State and Federal laws, providing relevant financial reporting to City Council, Management and the public. To responsibly manage the City's funds in order to maximize services to the public within the budget parameters set by the City Council. Provide long term fiscal planning for all City funds.

III. Personnel:

1. Treasurer
2. Deputy Treasurer
3. Accounting Specialist
4. Utility Billing Specialist (PT)

IV. Specific Projects/Operations included in the FY23 Budget

1. Continue current programs and level of service.
 - a. Process Accounts Payable for all City departments includes maintaining vendor records for 2,631 vendors, entering vendor invoices, processing purchase orders, and creating checks to pay the vendors.
 - b. Process Accounts Receivable for miscellaneous billings for all City departments.
 - c. Process Utility Billing for City water services for 3,629 utility customers.
 - d. Maintain the financial records of the City and McCall Urban Renewal Agency.
2. Continue to develop and manage the City's annual budget process in coordination with the City Manager.
3. Continue to create closing entries and schedules in preparation of the annual Audit of the City's financial records at fiscal year-end.
4. Continue management of the City's Capital Asset Management Policy along with the City Manager, which was adopted in FY16, with a focus on updating and presenting the City's 5-year Capital Improvement Plan.
5. Establish and implement a purchasing policy in accordance with Idaho State Statues across all City departments.

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| FINANCE | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 10-45-100-110.0 | SALARIES AND WAGES | 209,443 | 214,467 | 221,828 | 235,003 |
| 10-45-100-140.0 | OVERTIME PAY | .00 | .00 | 360 | 686 |
| 10-45-100-147.0 | FICA | 12,524 | 12,851 | 13,794 | 14,613 |
| 10-45-100-148.0 | MEDICARE | 2,929 | 3,006 | 3,226 | 3,417 |
| 10-45-100-149.0 | RETIREMENT - PERSI | 25,007 | 25,607 | 26,564 | 28,141 |
| 10-45-100-150.0 | WORKER'S COMPENSATION | 482 | 642 | 507 | 509 |
| 10-45-100-151.0 | HEALTH INSURANCE | 44,061 | 44,418 | 48,701 | 54,649 |
| 10-45-100-152.0 | DENTAL INSURANCE | 1,164 | 1,223 | 1,137 | 1,341 |
| 10-45-100-154.0 | UNEMPLOYMENT | .00 | .00 | .00 | .00 |
| 10-45-100-157.0 | LIFE INSURANCE | 345 | 346 | 353 | 294 |
| 10-45-100-158.0 | EMPLOYEE GOLF PASS | 300 | 150 | 150 | 375 |
| 10-45-100-160.0 | EMPLOYEE RECOGNITION | 166 | .00 | 175 | 175 |
| 10-45-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 296,421 | 302,711 | 316,795 | 339,203 |
| OPERATING EXPENSE | | | | | |
| 10-45-150-210.0 | DEPARTMENT SUPPLIES | 488 | 478 | 1,000 | 1,000 |
| 10-45-150-240.0 | MINOR EQUIPMENT | .00 | 880 | .00 | .00 |
| 10-45-150-300.0 | PROFESSIONAL SERVICES | 79 | 59 | 1,350 | 31,000 |
| 10-45-150-301.0 | AUDIT FEES | 52,000 | 67,700 | 65,366 | 50,000 |
| 10-45-150-302.0 | AUDITOR FEES OTHER THAN AUDIT | .00 | .00 | 50,000 | 50,000 |
| 10-45-150-305.0 | SOFTWARE SUPPORT - CASELLE | 20,798 | 21,386 | 22,500 | 24,425 |
| 10-45-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 2,034 | 4,197 | 3,200 | 4,200 |
| 10-45-150-420.0 | TRAVEL AND MEETINGS | .00 | .00 | 200 | 200 |
| 10-45-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | .00 | .00 | 250 | 250 |
| 10-45-150-440.0 | PROFESSIONAL DEVELOPMENT | 2,871 | 1,131 | 5,000 | 5,000 |
| Budget notes: | | | | | |
| Includes City Treasurer certification and continuing education | | | | | |
| 10-45-150-610.0 | COMPUTER SOFTWARE | 995 | 550 | 5,000 | 3,200 |
| Total OPERATING EXPENSE: | | 79,265 | 96,381 | 153,866 | 169,275 |
| Total FINANCE: | | 375,686 | 399,092 | 470,661 | 508,478 |



City Clerk

City of McCall

I. City Clerk:

The City Clerk is the custodian of the City Seal and City Records. The duties of the City Clerk are set forth in Section 50-207 of the Idaho Code and various sections of the McCall City Code. The City Clerk is responsible for maintaining complete and accurate records of council proceedings, preserving official city records and responding to public record requests, issuing and overseeing municipal licenses, serving as chief election official for municipal elections, providing prompt and courteous service to city residents and visitors, and performing such other duties as may be required by ordinance.

The City Clerk's Office is responsible for providing prompt and courteous service to residents and visitors to ensure that their needs are adequately met by their municipal government. The City Clerk's Office strives to achieve the City Council's Vision for the Community by creating an environment where residents and visitors find the community to be user friendly, have a feeling of openness, respectful and sensitive to human needs and dignity, a place where people can live, work, and play.

As the secretary of the Municipal Corporation, the City Clerk's Office is responsible for the preparation, reproduction, distribution, and archiving of the City Council Agenda, Council Minutes, public hearing schedule, agenda packet material, and other related documents. The City Clerk attends regular and special meetings of the City Council and is responsible for keeping a true and accurate record of the proceedings.

As custodian of the City's Records, the City Clerk's Office is responsible for managing the official record center for all City Ordinances and Resolutions, Document Recordings, Legal Notices and Publications, Contracts, Council Minutes and other documents adopted by the City Council. The City Clerk's Office is responsible for receiving public records requests and ensuring compliance with the provisions of the Idaho Public Records Act.

As the City's licensing official, the City Clerk's Office oversees the regulation of specific types of Business Activities as provided in City Ordinances. The City Clerk is a member of the International Institute of Municipal Clerks (IIMC) and is currently a Certified Municipal Clerk at the state and national levels.

II. Mission Statement:

The mission of the Clerk's department is to provide effective, efficient service to internal and external customers with integrity, trust, and respect, and to maintain official City records, issue public notices, and assist with elections per Idaho Code.

III. Personnel:

1. City Clerk
2. Deputy City Clerk /Administrative Assistant
3. Clerk Services Specialist / Receptionist
4. LOT Administrator (funded by the Streets LOT)

IV. Specific Projects/Operations Included in the FY23 Budget

1. Provide excellent customer service to both internal and external customers.
2. Process utility payments and all cash receipting for the City.
3. Issue licenses and permits.
4. Prepare ordinances, resolutions, and agenda bills as necessary.
5. Compilation of Council packets.
6. Interpret and enforce state and city codes.
7. Prepare and edit City Council minutes for adoption by Council.
8. Prepare documents for Mayor's signature and update appropriate lists.
9. Custodian of the seal of the City to certify and attest to documents.
10. Custodian of all City records, including contracts, agreements, bond documents for officers and Certificates of insurance.
11. Process public records requests.
12. Assists with discovery for litigation.
13. Records instruments with the County and State, publishes in the newspaper, and sends for codification.
14. Plan, prepare, and host City auction when needed.
15. Local Option Tax – Collects and enforces the Local Option Tax
16. Provides staff support to the Local Option Tax Commission.
17. Assist community in preparing for Winter Carnival, 4th of July Celebration, and other community events.
18. Manage the McCall Avenue Community Housing Leases.
19. Risk Management - Liability - Accept and process claims for damages and insurance claims.
20. ADA Coordinator.
21. Training and certification.

V. Additional Projects Scheduled for the FY23 Budget

1. Maintain current programs and level of service.
2. Update the Records Retention Policy
3. Continue to inventory archived records in the storage area.
4. Continue the destruction of records that have exceeded their retention.
5. Continue inventory of the vault filing system.

VI. Future Budget Needs/Requests – Operations and Capital Improvements:

Not Applicable for FY23.

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CITY CLERK | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 10-46-100-110.0 | SALARIES AND WAGES | 159,320 | 165,481 | 173,467 | 181,136 |
| 10-46-100-140.0 | OVERTIME PAY | 2,891 | .00 | 832 | 869 |
| 10-46-100-147.0 | FICA | 9,525 | 9,907 | 10,807 | 11,284 |
| 10-46-100-148.0 | MEDICARE | 2,247 | 2,317 | 2,527 | 2,639 |
| 10-46-100-149.0 | RETIREMENT - PERSI | 19,368 | 19,758 | 20,811 | 21,731 |
| 10-46-100-150.0 | WORKER'S COMPENSATION | 369 | 508 | 396 | 392 |
| 10-46-100-151.0 | HEALTH INSURANCE | 38,657 | 35,217 | 35,181 | 56,687 |
| 10-46-100-152.0 | DENTAL INSURANCE | 1,354 | 1,287 | 1,028 | 1,445 |
| 10-46-100-156.0 | CLOTHING & UNIFORMS | .00 | .00 | 400 | 400 |
| 10-46-100-157.0 | LIFE INSURANCE | 300 | 302 | 302 | 252 |
| 10-46-100-158.0 | EMPLOYEE GOLF PASS | 150 | 150 | .00 | .00 |
| 10-46-100-160.0 | EMPLOYEE RECOGNITION | .00 | 150 | 150 | 150 |
| 10-46-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 234,180 | 235,078 | 245,901 | 276,985 |
| OPERATING EXPENSE | | | | | |
| 10-46-150-210.0 | DEPARTMENT SUPPLIES | 760 | 767 | 600 | 600 |
| 10-46-150-230.0 | PRINTING AND BINDING | 1,639 | 6,361 | 5,000 | 5,000 |
| 10-46-150-240.0 | MINOR EQUIPMENT | 264 | 557 | 500 | 500 |
| 10-46-150-300.0 | PROFESSIONAL SERVICES | 279 | .00 | 67,000 | 55,500 |
| Budget notes: | | | | | |
| ~2023 FY22 Carry Forward Vitruvian Contract - Title VI Transition Plan | | | | | |
| 10-46-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 3,720 | 1,954 | 4,000 | 4,000 |
| Budget notes: | | | | | |
| ~2023 FY22 Carry Forward Truvian Contract - Title VI Transition Plan | | | | | |
| 10-46-150-420.0 | TRAVEL AND MEETINGS | 226 | .00 | 300 | 300 |
| 10-46-150-440.0 | PROFESSIONAL DEVELOPMENT | 2,421 | 5,188 | 7,500 | 7,500 |
| Budget notes: | | | | | |
| City Clerk certification and ongoing Laserfiche training | | | | | |
| 10-46-150-598.0 | RECORDS DESTRUCTION | 1,990 | 1,654 | 3,000 | 5,000 |
| 10-46-150-599.0 | RECORDS RETENTION | 20,208 | 19,344 | 10,000 | 13,500 |
| 10-46-150-999.0 | ELECTRONIC RECORDING FEES | .00 | 195 | 500 | 500 |
| Total OPERATING EXPENSE: | | 31,506 | 36,021 | 98,400 | 92,400 |
| Total CITY CLERK: | | 265,687 | 271,100 | 344,301 | 369,385 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| LOCAL OPTION TAX DEPARTMENT | | | | | |
| OPERATING EXPENSE | | | | | |
| 10-47-150-595.0 | BAD DEBT | .00 | .00 | .00 | .00 |
| 10-47-150-600.0 | BEAUTIFICATION | .00 | .00 | .00 | 1,608,081 |
| Budget notes: Category D— Parks maintenance, development, and beautification. | | | | | |
| 10-47-150-610.0 | REC & CULTURAL ACTIVITIES (C) | 119,277 | 143,542 | 135,310 | 161,592 |
| Budget notes: Category C -- Services for Community recreational and cultural activities. ~2023 Includes: \$10,000 4th of July Fireworks - Chamber of Commerce and Visitors Bureau, \$10,000 After School Program - Payette Lake Community Association, \$6,500 Cabin Fever - McCall Arts and Humanities Council, \$960 Central Storage Unit - McCall Ultra Sled Dog Challenge, \$5,000 Community Events - Chamber of Commerce and Visitors Bureau, \$4,800 Community Events - City of McCall - Parks & Recreation, \$10,000 Grooming Bear Basin Nordic Center - Payette Lakes Ski Club, \$8,500 Ice Time and Loaner Gear - McCall Youth Hockey Association, \$30,000 Lighting Little Ski Hill - Payette Lakes Ski Club, \$10,750 Local Art on Light Boxes - McCall Public Art Advisory Committee, \$1,810 Radios, Antennas, Cables, Power Supplies - McCall Ultra Sled Dog Challenge, \$1,800 Rent Storage - Friends of McCall Public Library, \$11,872 Scholarships and Gear - Roots Forest School, \$8,000 Summer Music Festival - McCall Folklore Society, \$10,000 SummerFest and Youth Program - McCall Music Society, \$2,288 Trek to the North Pole - Roots Forest School, \$7,612 Upgrades and Radios - Valley County Search and Rescue, \$10,000 Winter Carnival Fireworks - Chamber of Commerce and Visitors Bureau, \$11,700 Winter Carnival Tourism Mitigation - Chamber of Commerce and Visitors Bureau, \$1,450 Equipment and Field Guides - Wilderness Science Education, | | | | | |
| 10-47-150-620.0 | ANIMAL SHELTER SUPPORT (E) | .00 | .00 | .00 | .00 |
| Budget notes: Category E – Animal Shelter and/or spay or neuter of stray animals found in the City. | | | | | |
| 10-47-150-630.0 | EC GRWTH/MKTG/EVENT PROMO(G) | 28,838 | 29,804 | 28,904 | 448,191 |
| Budget notes: Category G – Services for McCall marketing, advertising, tourism development, and event promotion. ~2023 Includes: \$400,000 Deed Restriction Incentives - Community & Economic Development, \$41,691 Marketing Initiative - Chamber of Commerce and Visitors Bureau, \$6,500 Website and Trailhead Signage - Friends of Payette Avalanche Center | | | | | |
| 10-47-150-640.0 | DIRECT COSTS | 421 | 198 | 15,099 | 14,500 |
| Budget notes: Direct costs to collect and enforce the tax. ~2023 Includes: \$14,500 City of McCall - LOT Administrative Costs | | | | | |
| 10-47-150-641.0 | PY REFUNDED LOT FUNDS | .00 | .00 | .00 | .00 |
| 10-47-150-642.0 | PRIOR YEAR LOT - CF | 21,000 | 149,896 | 206,277 | 251,303 |
| Budget notes: ~2023 Housing: LOT 20-45 \$90,897, LOT 21-29 \$100,000; Public Art: LOT 19-08 \$1,000; Excess LOT for Tax Relief \$59,406; | | | | | |
| 10-47-150-643.0 | CF PY LOT FUNDS | .00 | .00 | .00 | .00 |
| 10-47-150-650.0 | PAVE/PARK/BIKE PATHS/TRANS (A) | 86,997 | 195,000 | 365,937 | 379,488 |
| Budget notes: Category A -- Streets, sidewalks and pathways, Public transit, pedestrian crosswalks, and transportation. ~2023 Includes: \$181,150 Downtown Sidewalk Maintenance - City of McCall - Parks & Recreation, \$9,593 Equipment Lease - City of McCall - Parks & Recreation, \$10,000 Nordic Trail Grooming - Valley County Pathways, \$5,995 Noxious Weed Program - City of McCall - Parks & Recreation, \$15,000 Payette River Basin Initiative, Payette Land Trust Inc., \$40,000 Repave Pathways - City of McCall Golf Course, \$102,000 Rural Grant Match Dollars - Treasure Valley Transit, Inc., \$1,750 Shuttle Buses During Event - McCall Ultra Sled Dog Challenge, \$14,000 Winter Parking Lot Maintenance - Valley County Recreation Department | | | | | |
| 10-47-150-660.0 | GRANT MATCHING FUNDS | .00 | .00 | .00 | .00 |
| Budget notes: Category H – Mitigate the effects of tourism on the city that the general fund cannot accommodate. | | | | | |
| 10-47-150-670.0 | REC & CULTURAL FACILITIES (B) | 35,000 | 25,000 | 344,750 | 317,200 |
| Budget notes: Category B – Construction and maintenance of recreational facilities. ~2023 Includes: \$6,200 Automated Fee Collection System - City of McCall - Parks & Recreation, \$12,000 HVAC Upgrades - Alpine Playhouse, \$200,000 Parks & Recreation Move - City of McCall - Parks & Recreation, \$55,000 Pickleball Complex - Valley County Pickleball Club, \$4,000 Proper Home Run Fencing - West Central Idaho Baseball Club, \$40,000 Year Round Bathroom, City of McCall Golf Course, | | | | | |
| 10-47-150-680.0 | PARKS MAINT. & DEVELOPMENT (D) | 8,795 | .00 | .00 | 37,110 |
| Budget notes: Category D -- Public parks maintenance, development and beautification. ~2023 Includes: \$37,110 Update Master Plan - City of McCall - Parks & Recreation | | | | | |
| 10-47-150-690.0 | HOUSING PROGRAM (F) | .00 | .00 | 210,000 | 250,000 |
| Budget notes: Category F -- Local housing program as recommended in the McCall Housing Strategy. ~2023 Includes: \$250,000 Housing Action Plan/STR Conversion - City of McCall CED | | | | | |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------------|--|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| | Total OPERATING EXPENSE: | 300,327 | 543,440 | 1,306,277 | 3,467,465 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 10-47-600-942.0 | PY LOT TRANSFER | 495,389 | 277,785 | 560,798 | 310,285 |
| | Budget notes: | | | | |
| | ~2023 Golf LOT 19-04 \$12,500, Recreation \$25,995 (LOT 19-13 \$20,000, LOT 21-30 \$5,995), Library LOT 21-38 New Library Construction \$271,790 | | | | |
| | Total INTER-FUND TRANSFER EXPENSE: | 495,389 | 277,785 | 560,798 | 310,285 |
| | Total LOCAL OPTION TAX DEPARTMENT: | 795,716 | 821,225 | 1,867,075 | 3,777,750 |



Community & Economic Development

City of McCall

I. Community and Economic Development Department:

The Community and Economic Development Department implements the City's vision and mission as it relates to the existing and proposed land use and built environment. The responsibilities are divided into Four main categories: *planning (current planning and long-range planning)*; *building (building permits, plan review, building policy, and inspection)*; *economic development (grant writing and administration, housing, and economic development program)*; and *Geographic Information Systems (GIS)*.

Current planning improves the quality of life, design, infrastructure, and economy through the regulation of land development. Guided by the McCall Area Comprehensive Plan, the McCall City Code, and State and Federal regulations, staff ensures that development proposals meet applicable codes. Staff supports the land use decision-making functions of the McCall Area Planning and Zoning Commission within the City and the Impact Area and provides administrative decisions. Staff also supports the land use decision-making functions of the City Council and the Valley County Board of Commissioners for the City and the Impact Area, respectively.

Long range planning activities include the continual update and implementation of the McCall Area Comprehensive Plan and other Master Plans, zoning and subdivision codes, and other policy and regulatory documents to better articulate the community's vision.

In addition to the City Council and P&Z, the Department also staffs the McCall Redevelopment Agency (MRA), the Historic Preservation Commission (HPC), the Housing Advisory Committee (HAC) and the Public Art Advisory Committee. The staff attends meetings for West Central Mountain Economic Development Council (WCMEDC), serve on the president of Idaho Smart Growth (ISG) Board of Directors, and the attend the Payette River National Scenic Byway Advisory Committee. The department also creates citizen working group committees to solve planning related issues as needed.

The Building Official is responsible for the creation of a safe, clean, 'green' built environment within the City and Impact Area. Staff reviews building plans for conformance to the International Building Code (IBC) and other related codes and issues building permits. The Building Official performs inspections as required, ensuring that construction conforms to IBC and approved designs. The Building Official also offers training opportunities for the designers and contractors. The Building Official manages the Building and Grounds budget and projects for City Hall, Annex and the Senior Center. Building assists with other tasks when time allows. The Permit Technician supports the building permit process and administration for the general department.

Economic Development activities include identification of funding opportunities, grant writing, administration of approved grants, technical support, and sometimes project management. These services are provided to all departments within the City and are performed by the Economic Development Planner. This position oversees ensures policies and procedures facilitate economic development activities and a 'business friendly' community. Housing is a priority for the City of McCall and in FY23, the budget includes investment in staff time and legal services, implementation of the Local Housing Action Plan including the creation of a Housing Authority, relocation/remodel of a donated structure local housing, funding for the Deed Restriction Incentive Program, and funding for the Reserve fund for land banking.

The Assistant Planner and City Planner are responsible for the current planning or development review process. The planners support the Planning and Zoning Commission and the governing boards in the land use process.

The GIS Coordinator supports all City departments with a GIS system with new and more accurate data, providing analysis and maps, and training opportunities for City employees to use the software in the respective departments as well as the community. The GIS is also funded by the Streets and Water departments and assists all the departments throughout the City. The GIS position collects data on City infrastructures using GPS and updates data and completes projects.

II. Mission Statement:

The Community and Economic Development Department implements the City's vision and mission (see below) as it relates to the existing and proposed land use and built environment.

McCall will be a diverse, small town united to maintain a safe, clean, healthy and attractive environment. It will be a friendly, progressive community that is affordable and sustainable. McCall's unique character is defined by its environment, history, culture, and people. Preserving and enhancing the character and exceptional environment of the McCall Area, in concert with providing guidance for growth.

The department has a complementary mission of providing excellent, consistent, and accurate public service delivery.

III. Personnel:

The Community and Economic Development department is located in City Hall. The department includes the following positions:

1. Community and Economic Development Director
2. Building Official
3. Building Inspector (part-time, seasonal position)
4. City Planner
5. Assistant Planner
6. Economic Development Planner
7. GIS Coordinator
8. GIS Tech (part-time, seasonal position)

IV. Specific Projects/Operations Included in the FY23 Budget:

1. Local Housing Action Plan Implementation
2. Creation of Housing Authority

V. Future Budget Needs/Requests – Operations and Capital Improvements:

1. Climate Action Plan/Comprehensive Plan Update (FY24)

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| COMMUNITY DEVELOPMENT | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 10-48-100-110.0 | SALARIES AND WAGES | 379,029 | 432,341 | 447,217 | 509,469 |
| 10-48-100-140.0 | OVERTIME PAY | 944 | 1,388 | 1,239 | 1,442 |
| 10-48-100-147.0 | FICA | 22,229 | 25,624 | 27,040 | 31,676 |
| 10-48-100-148.0 | MEDICARE | 5,199 | 6,019 | 6,324 | 7,408 |
| 10-48-100-149.0 | RETIREMENT - PERSI | 45,369 | 50,696 | 52,073 | 61,003 |
| 10-48-100-150.0 | WORKER'S COMPENSATION | 1,343 | 2,073 | 1,588 | 1,709 |
| 10-48-100-151.0 | HEALTH INSURANCE | 97,483 | 97,016 | 87,724 | 121,088 |
| 10-48-100-152.0 | DENTAL INSURANCE | 3,252 | 3,703 | 3,414 | 4,217 |
| 10-48-100-154.0 | UNEMPLOYMENT | .00 | .00 | .00 | .00 |
| 10-48-100-155.0 | CONTRACT - BENEFITS | 1,600 | 1,600 | 1,600 | 1,600 |
| 10-48-100-156.0 | CLOTHING/UNIFORMS | .00 | 638 | 500 | 500 |
| 10-48-100-157.0 | LIFE INSURANCE | 647 | 741 | 706 | 588 |
| 10-48-100-158.0 | EMPLOYEE GOLF PASS | 450 | 150 | 150 | 150 |
| 10-48-100-160.0 | EMPLOYEE RECOGNITION | 307 | 60 | 350 | 350 |
| 10-48-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 557,852 | 622,049 | 629,925 | 741,200 |
| OPERATING EXPENSE | | | | | |
| 10-48-150-210.0 | DEPARTMENT SUPPLIES | 3,909 | 4,377 | 3,000 | 3,500 |
| 10-48-150-230.0 | PRINTING AND BINDING | 2,697 | .00 | 2,600 | 2,000 |
| 10-48-150-240.0 | MINOR EQUIPMENT | 85 | 2,417 | 1,500 | 1,500 |
| 10-48-150-250.0 | MOTOR FUELS AND LUBRICANTS | 1,714 | 1,831 | 1,500 | 2,000 |
| 10-48-150-300.0 | PROFESSIONAL SERVICES | 21,463 | 81,536 | 65,000 | 95,000 |
| 10-48-150-310.0 | ATTORNEY - CIVIL NON-REIMB | .00 | .00 | 3,000 | 3,000 |
| 10-48-150-325.0 | ECONOMIC DEVELOPMENT | 24,488 | 3,500 | 20,000 | 20,000 |
| 10-48-150-330.0 | HOUSING STRATEGY IMPL. | .00 | .00 | 100,000 | 150,000 |
| 10-48-150-370.0 | PLAN CHECK SERVICES | 30,785 | 3,193 | 16,000 | 20,000 |
| 10-48-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 2,402 | 5,726 | 3,000 | 3,500 |
| 10-48-150-420.0 | TRAVEL AND MEETINGS | 2,246 | 611 | 7,000 | 7,000 |
| 10-48-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 1,059 | 1,830 | 1,100 | 1,200 |
| 10-48-150-440.0 | PROFESSIONAL DEVELOPMENT | 5,699 | 3,004 | 9,800 | 9,900 |
| 10-48-150-460.0 | TELEPHONE | 2,926 | 3,688 | 3,900 | 4,000 |
| 10-48-150-465.0 | HISTORIC PRSRVT COMMITTEE SUP. | 317 | 170 | 4,500 | 4,500 |
| 10-48-150-466.0 | PUBLIC ART | 90 | 66,563 | 6,200 | 6,200 |
| 10-48-150-571.0 | MAINT. - PUBLIC ART | .00 | 304 | 7,598 | 7,598 |
| 10-48-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 1,060 | 78 | 1,000 | 1,200 |
| 10-48-150-610.0 | GIS EQUIPMENT | 18,065 | 19,124 | 25,000 | 25,000 |
| Budget notes: | | | | | |
| Includes software and hardware | | | | | |
| Total OPERATING EXPENSE: | | 119,005 | 197,951 | 281,698 | 367,098 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 10-48-600-905.0 | ENGINEER TRANSFER | .00 | 23,350 | 23,350 | 23,350 |
| Total INTER-FUND TRANSFER EXPENSE: | | .00 | 23,350 | 23,350 | 23,350 |
| Total COMMUNITY DEVELOPMENT: | | 676,857 | 843,350 | 934,973 | 1,131,648 |



Police

City of McCall

I. Police Department:

The Police Department, in keeping with the City of McCall's Comprehensive Plan, is responsible for public safety, traffic control, and the overall well-being of the citizens and visitors of McCall.

Members of the department share an internal vision of an agency that not only provides police services, but does so fairly and impartially with compassion and integrity. In order to achieve this vision, each member has continually dedicated themselves to furthering the objectives of both the Police Department and the City of McCall.

II. Mission Statement:

The mission of the McCall Police Department is to provide a safe and secure living, working, and recreational environment to the community and its visitors through the delivery of professional police service.

This mission is achieved in conjunction with the departmental core values of integrity, empathy, and fairness.

III. Personnel:

Full-Time

1. Chief of Police
2. One Lieutenant
3. Two Police Sergeants
4. One Detective
5. Two Police Corporals
6. Five Police Officers
7. One Support Services Supervisor
8. One Senior Administrative Assistant
9. One Code Enforcement Officer (Non-Sworn Civilian Position)

IV. Specific Projects/Operations included in the FY23 Budget:

The following items will be requested in the FY23 budget process:

- Modular Optic Systems (MOS) for duty-issued sidearms
- Replacement of Outdated Conducted Energy Weapons
- Internal Affairs Software
- Narcotics/Criminal Informant Equipment

- 2 Urban Sniper Long Gun Systems

V. Staffing Levels, Facilities and Equipment:

The department does not anticipate any staffing or scheduling changes for the upcoming fiscal cycle. The department currently has two open patrol positions and intends to fulfill those openings within the coming months. The department has substantially updated its recruitment and application process in hopes of leading toward the successful hiring of police officers from throughout the country.

The department continues to expand our community interaction through, in-person events, social media activities, and web services. We are utilizing these platforms for public information broadcasts, marketing efforts, employee recruitment, and greater public interaction with our community members.

As of FY22, the department has successfully fulfilled patrol vehicle rotational deployment needs and will not be requesting any new patrol vehicles for FY23. We are pleased with the status of our patrol vehicle fleet at this time. However, the department does foresee the likely need of purchasing two new marked patrol vehicles in FY24.

The department plans to exercise the automated renewal option of our lease agreement with Valley County to continue leasing our Police Department facility for another five-year period at our current lease expense. We are working to obtain a promissory note from Valley County to ensure the automated renewal option will be exercised accordingly.

VI. Budget Adjustments:

There are no anticipated budget adjustments.

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------|
| POLICE DEPARTMENT | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 10-50-100-110.0 | SALARIES AND WAGES | 784,651 | 1,009,588 | 1,058,320 | 1,061,647 |
| 10-50-100-140.0 | OVERTIME PAY | 18,281 | 40,865 | 26,188 | 25,722 |
| 10-50-100-147.0 | FICA | 45,217 | 61,391 | 67,239 | 67,417 |
| 10-50-100-148.0 | MEDICARE | 10,575 | 14,389 | 15,725 | 15,767 |
| 10-50-100-149.0 | RETIREMENT - PERSI | 92,272 | 124,960 | 132,709 | 133,019 |
| 10-50-100-150.0 | WORKER'S COMPENSATION | 23,839 | 43,712 | 41,659 | 41,654 |
| 10-50-100-151.0 | HEALTH INSURANCE | 181,148 | 218,245 | 263,220 | 302,182 |
| 10-50-100-152.0 | DENTAL INSURANCE | 6,298 | 7,759 | 8,147 | 10,557 |
| 10-50-100-153.0 | PHYSICAL EXAMS | 225 | 90 | 200 | 200 |
| 10-50-100-154.0 | UNEMPLOYMENT | .00 | .00 | .00 | .00 |
| 10-50-100-156.0 | CLOTHING/UNIFORMS | 6,952 | 13,528 | 15,900 | 17,000 |
| 10-50-100-157.0 | LIFE INSURANCE | 1,142 | 1,411 | 1,512 | 1,260 |
| 10-50-100-158.0 | EMPLOYEE GOLF PASS | 1,500 | 1,500 | 1,500 | 1,350 |
| 10-50-100-159.0 | FITNESS INCENTIVE | 5,000 | 8,000 | 12,000 | 12,000 |
| 10-50-100-160.0 | EMPLOYEE RECOGNITION | .00 | 843 | 750 | 750 |
| 10-50-100-161.0 | DUTY SERVICE AWARD | .00 | .00 | .00 | 500 |
| 10-50-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | <u>1,177,102</u> | <u>1,546,282</u> | <u>1,645,069</u> | <u>1,691,025</u> |
| OPERATING EXPENSE | | | | | |
| 10-50-150-210.0 | DEPARTMENT SUPPLIES | 8,298 | 6,194 | 7,500 | 8,000 |
| 10-50-150-215.0 | RANGE/AMMUNITION | 7,976 | 12,704 | 18,000 | 28,000 |
| Budget notes: | | | | | |
| Ammunition for officers to qualify bi-annually. | | | | | |
| 10-50-150-240.0 | MINOR EQUIPMENT | 42,187 | 74,490 | 46,000 | 61,000 |
| 10-50-150-250.0 | MOTOR FUELS AND LUBRICANTS | 20,696 | 29,322 | 38,000 | 60,000 |
| 10-50-150-260.0 | POSTAGE | 613 | 761 | 800 | 800 |
| Budget notes: | | | | | |
| FedEx/UPS | | | | | |
| 10-50-150-275.0 | PUBLIC RELATIONS | 6,018 | 1,199 | 2,700 | 3,000 |
| Budget notes: | | | | | |
| Includes halloween candy, junior police badges for children, and public info brochures. | | | | | |
| 10-50-150-300.0 | PROFESSIONAL SERVICES | 7,502 | 5,102 | 7,000 | 8,000 |
| Budget notes: | | | | | |
| Includes hospital patient fees, towing services, fire extinguisher services, polygraph and psychological exams, and other incidental fees associated with investigation. | | | | | |
| 10-50-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 431 | 297 | 2,000 | 2,000 |
| Budget notes: | | | | | |
| Includes open position advertising, grant ads, and ordinance changes | | | | | |
| 10-50-150-405.0 | DRUG CASE EXPENDITURES | 2,602 | 563 | 5,500 | 5,500 |
| 10-50-150-420.0 | TRAVEL AND MEETINGS | 1,957 | 2,200 | 2,500 | 2,500 |
| 10-50-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 1,331 | 1,506 | 1,500 | 2,000 |
| Budget notes: | | | | | |
| Idaho Code/Criminal & Traffic and misc. publication subscriptions. | | | | | |
| 10-50-150-440.0 | PROFESSIONAL DEVELOPMENT | 10,411 | 14,267 | 32,000 | 35,000 |
| Budget notes: | | | | | |
| Professional Dues & Training costs | | | | | |
| 10-50-150-450.0 | CLEANING AND CUSTODIAL | 5,613 | 5,433 | 18,000 | 18,000 |
| 10-50-150-460.0 | TELEPHONE | 11,504 | 10,763 | 16,500 | 14,000 |
| 10-50-150-465.0 | COMMUNICATIONS - RADIO | .00 | .00 | 1,000 | .00 |
| 10-50-150-466.0 | COST SHARE- DISPATCH CTR/IETS | 51,206 | .00 | 108,240 | 65,000 |
| 10-50-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 5,709 | 7,685 | 13,500 | 14,000 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| 10-50-150-500.0 | RENTAL - OFFICE EQUIPMENT | 5,723 | 6,124 | 6,200 | 6,200 |
| Budget notes: | | | | | |
| Includes Xerox copier and fax lease | | | | | |
| 10-50-150-501.0 | MAINT - COPIER - PER PAGE COST | 783 | 479 | 1,500 | 1,500 |
| 10-50-150-520.0 | RENTAL - PROPERTY | 4,190 | 4,872 | 5,554 | 6,500 |
| Budget notes: | | | | | |
| Storage unit rentals will not be necessary if PD relocates | | | | | |
| 10-50-150-520.1 | RENTAL-POLICE DEPT. FACILITIES | 32,400 | 32,400 | 32,400 | 32,400 |
| 10-50-150-570.0 | REPAIRS - BUILDING AND GROUNDS | .00 | .00 | 5,000 | 9,800 |
| 10-50-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 2,829 | 11,836 | 14,000 | 15,000 |
| 10-50-150-590.0 | REPAIRS - OTHER EQUIPMENT | 301 | 790 | 2,000 | 2,000 |
| 10-50-150-610.0 | COMPUTER SOFTWARE | 19,344 | 84,010 | 98,851 | 35,000 |
| Budget notes: | | | | | |
| Includes Annual software fees for maintenance, technical support, licensing and upgrades for Computer ARTS, File on Q (evidence management), LaserFiche, McCall Web Design, Lexipol, and Trans Union. | | | | | |
| Total OPERATING EXPENSE: | | 249,624 | 312,998 | 486,245 | 435,200 |
| Total POLICE DEPARTMENT: | | 1,426,726 | 1,859,280 | 2,131,314 | 2,126,225 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-------------------------------------|----------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| INTER-FUND TRANSFER EXPENSES | | | | | |
| OPERATING TRANSFER EXPENSE | | | | | |
| 10-59-600-970.0 | FUND TRANSFER - REC. PARKS | 961,395 | 683,855 | 807,561 | 811,010 |
| 10-59-600-981.0 | FUND TRANSFER - GOLF | 90,616 | 95,443 | 95,443 | 93,669 |
| Total OPERATING TRANSFER EXPENSE: | | 1,052,011 | 779,298 | 903,004 | 904,679 |
| Total INTER-FUND TRANSFER EXPENSES: | | 1,052,011 | 779,298 | 903,004 | 904,679 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-----------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| GRANT EXPENSES | | | | | |
| GRANTS | | | | | |
| 10-60-250-596.0 | PD - BODY CAMERA GRANT-MATCH | .00 | .00 | .00 | 17,299 |
| 10-60-250-597.0 | PD - BODY CAMEARA GRANT | .00 | .00 | .00 | 17,299 |
| 10-60-250-598.0 | FEDERAL - CDBG | .00 | 5,866 | 225,000 | .00 |
| 10-60-250-607.0 | GRANTS - INFO SYST - CARES Act | 51,660 | 639,814 | .00 | .00 |
| 10-60-250-616.0 | FOUND-NAT'L ENDOWMENT FOR ARTS | .00 | .00 | 25,000 | 10,000 |
| 10-60-250-660.0 | FEDERAL - PD - BJA BODY ARMOR | .00 | .00 | 1,696 | 2,400 |
| 10-60-250-662.0 | FEDERAL - PD - HIGHWAY SAFETY | .00 | .00 | 18,000 | .00 |
| 10-60-250-670.0 | FED-PD-CITY MATCH BJA | .00 | .00 | 1,696 | 2,400 |
| 10-60-250-671.0 | FEDERAL-PD-HWY SAFETY-MATCH | .00 | .00 | .00 | 5,000 |
| 10-60-250-720.0 | FEDERAL - CD - HISTORICAL | .00 | .00 | 6,000 | .00 |
| 10-60-250-722.0 | CITY MATCH - NAT'L ENDWMNT ART | .00 | .00 | 62,000 | 60,000 |
| 10-60-250-725.0 | SLFRF - Federal | .00 | .00 | .00 | 485,142 |
| | Total GRANTS: | 51,660 | 645,680 | 339,392 | 599,540 |
| | Total GRANT EXPENSES: | 51,660 | 645,680 | 339,392 | 599,540 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CAPITAL IMPROVEMENT PLAN | | | | | |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 10-70-600-710.0 | GENERAL FUND CIP | 477,775 | 361,395 | 502,000 | 121,802 |
| 10-70-600-724.0 | STREETS FUND CIP | .00 | 32,717 | 113,089 | 23,921 |
| 10-70-600-725.0 | LIBRARY FUND CIP | .00 | .00 | 300,000 | .00 |
| 10-70-600-728.0 | RECREATION FUND CIP | 55,102 | 20,296 | 144,036 | 55,987 |
| 10-70-600-732.0 | LIBRARY CONSTRUCTION FUND TRF. | .00 | .00 | .00 | 3,045,839 |
| 10-70-600-754.0 | GOLF FUND CIP | 6,978 | 186,446 | 20,000 | .00 |
| 10-70-600-998.0 | RESRVD - FUTURE CAPITAL | .00 | .00 | .00 | .00 |
| Total INTER-FUND TRANSFER EXPENSE: | | 539,855 | 600,855 | 1,079,125 | 3,247,549 |
| FRANCHISE FEE CONTINGENCY | | | | | |
| 10-70-750-997.0 | FRANCHISE FEES - CONTINGENCY | 1,636,631 | 27,328- | 334,325 | 792,000 |
| Total FRANCHISE FEE CONTINGENCY: | | 1,636,631 | 27,328- | 334,325 | 792,000 |
| Total CAPITAL IMPROVEMENT PLAN: | | 2,176,486 | 573,526 | 1,413,450 | 4,039,549 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---|--------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CONTINGENCY - GENERAL FUND | | | | | |
| CONTINGENT REVENUE | | | | | |
| 10-99-075-100.0 | CONTINGENT REVENUE | .00 | .00 | 827,404 | 228,104 |
| Budget notes: | | | | | |
| General Fund Total Contingent Revenue to allow use of newly identified revenue without requiring reopening the public budget hearing process in mid-year. | | | | | |
| Total CONTINGENT REVENUE: | | .00 | .00 | 827,404 | 228,104 |
| CONTINGENT EXPENSE | | | | | |
| 10-99-750-100.0 | CONTINGENT EXPENSE | .00 | .00 | 827,404 | 228,104 |
| Budget notes: | | | | | |
| General Fund Total Contingent Expense to allow use of newly identified revenue without requiring reopening the public budget hearing process in mid-year. | | | | | |
| Total CONTINGENT EXPENSE: | | .00 | .00 | 827,404 | 228,104 |
| Total CONTINGENCY - GENERAL FUND: | | .00 | .00 | 1,654,808 | 456,208 |
| GENERAL FUND Revenue Total: | | 8,093,240 | 8,586,696 | 12,022,989 | 13,994,726 |
| GENERAL FUND Expenditure Total: | | 8,225,190 | 7,794,628 | 12,022,989 | 15,602,807 |
| Net Total GENERAL FUND: | | 131,950- | 792,068 | .00 | 1,608,081- |



Public Works – Streets

City of McCall

I. Public Works – Streets:

The Public Works Department is responsible for the management of the City of McCall's Streets, Utilities and Treatment Divisions. We are responsible for and manage the following:

- City Infrastructure Management, Engineering and Design
 - Street Construction, Maintenance and Improvements
 - Storm Drainage, Collection and Treatment
 - Water Supply, Treatment and Distribution
 - Land Use Development Review
 - Special Projects
- Asset Management
- City-wide Vehicle and Heavy Equipment Maintenance
- Budget Management and Control
- Project Development and Implementation funded through STREETS LOT

The Streets Division is responsible for maintaining more than fifty miles of public Rights of Way including city streets and parking lots (both paved and graveled). Responsibilities includes asphalt patching, seal coating, paving, grading, sanding, tree removal and snow removal. Additional activities include painting of all street markings, repairing and replacing of all street signage, clearing hazards in city right-of-ways, as well as maintaining the city's storm drains, culverts and street lights. Public Works/Streets also issues permits for work performed by contractors in the City's right of ways for construction of sidewalks, driveways, underground utilities, and mail boxes. At the end of the permit warranty period, the Street Superintendent inspects all repairs to insure the continued integrity of the roadway.

II. Mission Statement:

McCall Public Works - Streets Department is dedicated to integrity, stewardship, and outreach. We enhance the safety, welfare, and livability of the community by managing transportation infrastructure while also providing technical assistance and information to our citizens about the services we provide.

Public Works strives to provide exemplary public services and facilities that support the needs of our growing community in an efficient, customer-focused and financially responsible manner. In order to accomplish this mission, Public Works is committed to short and long range operations and fiscal planning to accomplish maintenance and capital improvement goals for the City's transportation and water systems.

III. Public Works – Streets Personnel:

1. Public Works Director
2. Staff Engineer
3. Administrative Assistant
4. Streets Superintendent
5. Streets Supervisor
6. Streets Operator III (2)
7. Streets Operator II (1)
8. Streets Operator I (3)
9. Mechanic (Shared with Other Divisions)

IV. Specific Projects/Operations Included in the FY23 Budget:

1. Department Maintenance: Continue to repair potholes, crack sealing, seal coating and the painting of all street markings on city streets; gravel road rehabilitation
2. Maintenance Improvement Plan (MIP): Heavily potholed roadways (e.g., Mission) are planned for significant patching. Park Street (1st to 3rd) is planned for a micro-surfacing. Work will be completed by contractors.
3. Capital Improvement Plan (CIP):
 - Downtown Core Reconstruction Phase 3A (underground stormwater and utility infrastructure)
 - Reconstruction of E. Deinhard (3rd to Samson Trail)
 - CRABS reconstruction of Davis (Lick Creek to Thompson); Spring Mountain Boulevard (Penstemen to Majestic View); Thompson (Davis to Alpine) and Mission Street (w. Lake to Idaho).
4. Public Works Facility Improvements: Engineering design for grading, drainage, SW management, utility relocation will continue during with an emphasis on finalizing designs for a FY24 construction project.
5. One Streets vehicle will be replaced in FY23 in accordance with our vehicle rotation program.

V. Future Budget Needs/Requests – Operations and Capital:

1. Capital Purchase: Continue to replace old equipment based upon 10 year/ 10,000 hours for heavy equipment and 15 years/150,000 miles for trucks.
2. Capital Improvement Plan (CIP): Fund and implement future year roadway reconstruction projects as outlined in the updated 5-8 year CIP through Streets LOT funds.
3. Maintenance Improvement Plan (MIP): Fund and implement future year maintenance improvement plan projects through Streets LOT and Streets Department funds.
4. Public Works Facility Improvements – Continue phased investment for facility improvements to the Public Works Facility at 815 N. Samson Trail.
5. Employee turnover (20-40% each year) continues to significantly impact Street Department staffing capacity. Loss of experienced Operators (due to lack of pay). Improving compensation to reflect real world conditions and competition from the private sector needs to be addressed.
6. Inflation: fuel prices have increase 100% since 2021 and most materials used within the Streets Department are seeing 10-50% increases

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------|
| PUBLIC WORKS & STREETS FUND | | | | | |
| PUBLIC WORKS & STREETS REVENUE | | | | | |
| PROPERTY TAX REVENUE | | | | | |
| 24-30-010-100.0 | PROPERTY TAXES | 1,715,450 | 1,702,645 | 1,727,168 | 2,036,782 |
| 24-30-010-102.0 | 3% INCREASE | .00 | .00 | .00 | .00 |
| 24-30-010-104.0 | PROPERTY TAX GROWTH INCREASE | .00 | .00 | .00 | .00 |
| 24-30-010-900.0 | PENALTIES AND INTEREST | 9,289 | 10,194 | 7,000 | 8,000 |
| Total PROPERTY TAX REVENUE: | | <u>1,724,738</u> | <u>1,712,839</u> | <u>1,734,168</u> | <u>2,044,782</u> |
| REVENUE SHARING | | | | | |
| 24-30-030-200.0 | SHARED REV - HB312 - HWY DIST | 38,912 | 41,983 | 36,554 | 43,652 |
| 24-30-030-310.0 | HIGHWAY DISTRIBUTION ACCT | 124,794 | 175,301 | 116,825 | 138,791 |
| Total REVENUE SHARING: | | <u>163,706</u> | <u>217,284</u> | <u>153,379</u> | <u>182,443</u> |
| INTEREST REVENUE | | | | | |
| 24-30-045-100.0 | INTEREST REVENUE | 14,789 | 2,674 | 2,500 | 2,500 |
| Total INTEREST REVENUE: | | <u>14,789</u> | <u>2,674</u> | <u>2,500</u> | <u>2,500</u> |
| APPROPRIATED FUND BALANCE | | | | | |
| 24-30-050-997.0 | APPROPRIATED FUND BALANCE | .00 | .00 | 633,411 | 221,749 |
| Total APPROPRIATED FUND BALANCE: | | <u>.00</u> | <u>.00</u> | <u>633,411</u> | <u>221,749</u> |
| CARRY FORWARD REVENUE | | | | | |
| 24-30-055-998.0 | CARRY FORWARD | .00 | .00 | .00 | 194,330 |
| Total CARRY FORWARD REVENUE: | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>194,330</u> |
| INTER-FUND TRANSFER REVENUE | | | | | |
| 24-30-060-905.0 | ENGINEER TRANSFER | 16,222 | 68,788 | 68,788 | 68,788 |
| 24-30-060-942.0 | PRIOR YEAR LOT TRANSFER | 119,000 | .00 | 119,000 | .00 |
| 24-30-060-982.0 | CIP TRANSFER FROM G.F. | .00 | 32,717 | 113,089 | 23,921 |
| 24-30-060-999.0 | PUBLIC WORKS FUND TRANSFER | 131,807 | 141,252 | 163,758 | 166,707 |
| Total INTER-FUND TRANSFER REVENUE: | | <u>267,029</u> | <u>242,757</u> | <u>464,635</u> | <u>259,416</u> |
| OTHER REVENUE | | | | | |
| 24-30-070-400.0 | IDAHO FUEL TAX REFUND | 4,807 | 4,503 | .00 | 6,500 |
| 24-30-070-535.0 | REIMBURSABLE DEVEL. FEES | 16,795 | 26,747 | 23,000 | 19,881 |
| 24-30-070-700.0 | PUBLIC WORKS PERMITS | 6,590 | 8,530 | .00 | 6,000 |
| 24-30-070-900.0 | MISCELLANEOUS REVENUE | 50,000 | 13,507 | 2,500 | .00 |
| 24-30-070-980.0 | SALES OF SURPLUS PROPERTY | 467 | .00 | .00 | .00 |
| Total OTHER REVENUE: | | <u>78,660</u> | <u>53,287</u> | <u>25,500</u> | <u>32,381</u> |
| Total PUBLIC WORKS & STREETS REVENUE: | | <u>2,248,922</u> | <u>2,228,841</u> | <u>3,013,593</u> | <u>2,937,601</u> |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| PUBLIC WORKS & STREETS | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 24-55-100-110.0 | SALARIES AND WAGES | 726,361 | 696,573 | 779,243 | 916,639 |
| 24-55-100-140.0 | OVERTIME PAY | 4,800 | 8,909 | 12,308 | 14,708 |
| 24-55-100-147.0 | FICA | 43,500 | 41,838 | 49,076 | 57,743 |
| 24-55-100-148.0 | MEDICARE | 10,257 | 9,822 | 11,477 | 13,505 |
| 24-55-100-149.0 | RETIREMENT - PERSI | 85,233 | 82,773 | 94,511 | 111,203 |
| 24-55-100-150.0 | WORKER'S COMPENSATION | 34,199 | 47,031 | 45,380 | 48,989 |
| 24-55-100-151.0 | HEALTH INSURANCE | 162,370 | 171,871 | 215,774 | 248,919 |
| 24-55-100-152.0 | DENTAL INSURANCE | 6,273 | 6,381 | 7,232 | 8,848 |
| 24-55-100-153.0 | PHYSICAL EXAMS | 829 | 1,087 | 1,000 | 1,200 |
| 24-55-100-154.0 | UNEMPLOYMENT | .00 | 3,360 | 5,000 | 5,000 |
| 24-55-100-156.0 | CLOTHING/UNIFORMS | 5,992 | 8,688 | 8,350 | 9,000 |
| 24-55-100-157.0 | LIFE INSURANCE | 1,344 | 1,319 | 1,411 | 1,176 |
| 24-55-100-158.0 | EMPLOYEE GOLF PASS | 750 | 1,350 | 1,350 | 1,500 |
| 24-55-100-160.0 | EMPLOYEE RECOGNITION | 1,080 | 592 | 700 | 700 |
| 24-55-100-210.0 | RESERVE FOR HEALTHCARE | .00 | 10- | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 1,082,988 | 1,081,586 | 1,232,812 | 1,439,130 |
| OPERATING EXPENSE | | | | | |
| 24-55-150-210.0 | DEPARTMENT SUPPLIES | 3,147- | 46,734- | 6,000 | 6,000 |
| 24-55-150-211.0 | MECHANIC SHOP SUPPLIES | 5,567 | 13,862 | 7,000 | 8,500 |
| 24-55-150-220.0 | FIRST AID, SAFETY | 2,827 | 423 | 4,000 | 4,000 |
| 24-55-150-240.0 | MINOR EQUIPMENT | 2,403 | 7,566 | 3,000 | 3,500 |
| 24-55-150-250.0 | MOTOR FUELS AND LUBRICANTS | 67,707 | 79,815 | 80,000 | 150,000 |
| 24-55-150-260.0 | POSTAGE | 208 | 92 | 200 | 200 |
| 24-55-150-300.0 | PROFESSIONAL SERVICES | 137,108 | 37,872 | 10,000 | 10,000 |
| Budget notes: | | | | | |
| Includes annual CAD license for In-house Engineer | | | | | |
| 24-55-150-310.0 | ATTORNEY SERVICES | .00 | .00 | 5,000 | 3,000 |
| 24-55-150-350.0 | ENGINEER SERVICES | 25,711 | 11,973 | 20,000 | 15,000 |
| 24-55-150-360.0 | REIMBURSABLE DEVEL. FEES | 2,961 | 2,079 | 6,000 | 5,000 |
| 24-55-150-370.0 | CONST. BEST MGT. PRACTICE CERT | .00 | .00 | 2,500 | .00 |
| Budget notes: | | | | | |
| Construction Management Re-certification every 3 years. | | | | | |
| 24-55-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 3,713 | 3,935 | 4,000 | 4,500 |
| 24-55-150-420.0 | TRAVEL AND MEETINGS | 1,980 | 3,908 | 2,500 | 1,000 |
| 24-55-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 815 | .00 | 1,000 | 1,000 |
| 24-55-150-440.0 | PROFESSIONAL DEVELOPMENT | 2,971 | 4,876 | 12,000 | 10,000 |
| 24-55-150-450.0 | CLEANING AND CUSTODIAL | .00 | 1,216 | 5,000 | 5,000 |
| 24-55-150-460.0 | TELEPHONE | 5,537 | 5,361 | 6,000 | 6,000 |
| 24-55-150-465.0 | COMMUNICATIONS - RADIO | 1,534 | 890 | 1,500 | 1,500 |
| 24-55-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 10,815 | 10,897 | 14,000 | 14,000 |
| 24-55-150-491.0 | STREET LIGHTS - POWER | 20,047 | 19,789 | 25,000 | 25,000 |
| 24-55-150-500.0 | RENTAL - OFFICE EQUIPMENT | 2,607 | 2,399 | 3,000 | 3,000 |
| 24-55-150-500.1 | RENTAL - EQUIPMENT MAINTENANCE | 168 | 849 | 1,000 | 1,000 |
| 24-55-150-521.0 | RENTAL - EQUIPMENT | 157,448 | 157,448 | 157,448 | .00 |
| Budget notes: | | | | | |
| Cat/Western States Lease - 6 pieces of equipment | | | | | |
| 24-55-150-540.0 | STREET REPAIR - PATCHING | 63,084 | 9,261 | 60,000 | 65,000 |
| 24-55-150-542.0 | STREET REPAIR - ROW MAINT. | 1,982 | 23,105 | 3,000 | 3,000 |
| 24-55-150-543.0 | STREET REPAIR - DUST ABATEMENT | 22,732 | 23,402 | 33,000 | 38,000 |
| 24-55-150-545.0 | STREET REPAIR - SNOW REMOVAL | 22,308 | 25,740 | 50,000 | 59,881 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| 24-55-150-546.0 | STREET REPAIR - STORM DRAIN | 18,416 | 476 | 25,000 | 30,000 |
| 24-55-150-547.0 | SIGNS & POSTS | 10,015 | 9,703 | 14,000 | 9,000 |
| 24-55-150-548.0 | STREET REPAIR - SAND & GRAVEL | 6,180 | 7,140 | 9,000 | 14,000 |
| 24-55-150-548.1 | STREET REPAIR - ROAD SALT | 10,867 | 12,414 | 12,000 | 20,000 |
| 24-55-150-549.0 | STREET REPAIR -STREET PAINTING | 32,166 | 34,032 | 38,000 | 40,000 |
| 24-55-150-550.0 | STREET REPAIR - LIGHTS | 5,961 | 7,692 | 8,000 | 10,000 |
| 24-55-150-551.0 | STREET REPAIR - CRACK SEAL | 11,001 | 13,212 | 14,000 | 15,000 |
| 24-55-150-570.0 | REPAIRS - BUILDING AND GROUNDS | 3,448 | 3,544 | 8,000 | 8,000 |
| 24-55-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 37,134 | 42,837 | 60,000 | 65,000 |
| 24-55-150-590.0 | REPAIRS - OTHER EQUIPMENT | 1,059 | 1,465 | 2,500 | 2,500 |
| 24-55-150-595.0 | BAD DEBT | .00 | .00 | 400 | .00 |
| Total OPERATING EXPENSE: | | 695,333 | 532,541 | 713,048 | 656,581 |
| CAPITAL EXPENSE | | | | | |
| 24-55-200-700.0 | STATE HWY 55/DEINHARD LN STUDY | .00 | .00 | .00 | .00 |
| 24-55-200-701.0 | FACILITY PLAN & IMPROVEMENTS | .00 | 21,186 | 500,000 | 400,000 |
| 24-55-200-702.0 | CAPITAL PURCHASES | .00 | 32,717 | 33,000 | 40,000 |
| 24-55-200-702.1 | HEAVY EQUIP-SNOW REMVL & MAINT | 47,567 | .00 | .00 | .00 |
| 24-55-200-714.0 | PARK STREET STREETScape IMPROV | 224,356 | 81,470 | 332,500 | .00 |
| 24-55-200-716.1 | HB312 - STREET REPAIR & REHAB | 37,607 | 67,081 | 36,554 | .00 |
| Total CAPITAL EXPENSE: | | 309,531 | 202,455 | 902,054 | 440,000 |
| DEBT RELATED EXPENSE | | | | | |
| 24-55-350-812.0 | CAT LEASE - PRINCIPAL | .00 | .00 | .00 | 194,274 |
| 24-55-350-813.0 | CAT LEASE - INTEREST | .00 | .00 | .00 | 19,852 |
| Total DEBT RELATED EXPENSE: | | .00 | .00 | .00 | 214,126 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 24-55-600-910.0 | ADMINISTRATIVE TRANSFER - GF | 149,088 | 133,641 | 125,709 | 147,794 |
| 24-55-600-915.0 | GIS TRANSFER | 61,605 | 18,781 | .00 | .00 |
| 24-55-600-972.0 | FUND TRANSFER - NETWORK ADMIN | 28,535 | 36,817 | 39,970 | 39,970 |
| 24-55-600-973.0 | FUND TRANSFER - STREETS LOT | .00 | 12,996 | .00 | .00 |
| Total INTER-FUND TRANSFER EXPENSE: | | 239,228 | 202,235 | 165,679 | 187,764 |
| Total PUBLIC WORKS & STREETS: | | 2,327,080 | 2,018,816 | 3,013,593 | 2,937,601 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--------------------------------------|--|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CONTINGENCY - PW & S FUND | | | | | |
| CONTINGENT REVENUE | | | | | |
| 24-99-075-100.0 | CONTINGENT REVENUE | .00 | .00 | 100,000 | .00 |
| | Total CONTINGENT REVENUE: | .00 | .00 | 100,000 | .00 |
| CONTINGENT EXPENSE | | | | | |
| 24-99-750-100.0 | CONTINGENT EXPENSE | .00 | .00 | 100,000 | .00 |
| | Total CONTINGENT EXPENSE: | .00 | .00 | 100,000 | .00 |
| | Total CONTINGENCY - PW & S FUND: | .00 | .00 | 200,000 | .00 |
| | PUBLIC WORKS & STREETS FUND Revenue Total: | 2,248,922 | 2,228,841 | 3,113,593 | 2,937,601 |
| | PUBLIC WORKS & STREETS FUND Expenditure Total: | 2,327,080 | 2,018,816 | 3,113,593 | 2,937,601 |
| | Net Total PUBLIC WORKS & STREETS FUND: | 78,158- | 210,025 | .00 | .00 |



Library

City of McCall

I. Public Library:

The McCall Public Library is a safe and friendly community resource which is enjoyed year-round by residents and visitors to the McCall area. We are open from 10-6 on weekdays and 10-2 on Saturdays, for a total of 44 hours per week. Our staff is well trained, knowledgeable, friendly, and helpful.

Our welcoming facility and programs are available to everyone. Materials and computer access are available free to any family that owns property within the city limits of McCall, and available to all others for a yearly fee of \$50 per household. Reduced rates are offered for 3-month cards and digital only access. A reciprocal agreement through the Idaho Commission for Libraries called LiLI Express allows patrons from participating towns in Idaho to use our library materials free of charge. The Friends of the McCall Library provides scholarships for those who cannot afford the household fee and have no other access to library services.

Patrons have access to information and leisure reading in our book, e-book, DVD, and magazine collections. We also have a large database of magazine articles and research tools available online, courtesy of the Idaho Commission for Libraries (ICfL). This database is called LibrariesLinkingIdaho (LiLI) and is available free to all citizens of Idaho, via in-library or remote access.

Collections:

Currently, our library must discard 1 item for every item purchased, because we are out of space in the library. Our circulation is far above the state average for libraries our size and this is not a desired or sustainable model for library collections.

We have fiction and non-fiction, reference, and a donated collection of American and World History from the Eames Family. We also have Large Print books, and a separately housed collection about Idaho. Our Online Public Access Catalog includes access to the OverDrive app, with more than 15,000 digital books available to access on your personal device. Other materials include a large collection of DVD's and audio books on CD as well as the complete collection of National Geographic articles available digitally and physical issues of the magazine from 1973 to present. Back issues of magazines are available for check-out.

Our library goes beyond the book to include a "Library of Things" for checkout, including laptops, STEM kits, bike repair tools, musical instruments, a home canning kit, puzzles, a sewing machine and more. Other collections include a circulating set of DVDs that rotates on a 3-month basis, supplied by Valley Mountain Library Consortium, a group of 14 Southwest Idaho rural libraries. If we don't have the material you want, we are able to borrow it from virtually any library in the world through our Interlibrary Loan system purchased by the ICFL and our matching funds and supplied by OCLC, a world-wide database. We also loan items through the same ILL system.

Our children's section includes 5 reading levels of fiction and 2 levels of non-fiction, as well as educational toys, games, puzzles and story programs. There is also a Spanish section, audio books, and DVD's for children.

There is a separate section for Young Adults which contains materials suitable for grades 7-12 and a computer with internet access. As required by State law, all our public access computers have filters to control Internet access to potentially unsuitable sites. These filters may be turned off by special request.

For out-of-town visitors who don't have a library card, we have a collection of "honor" books that can be taken without checkout and returned when finished.

Computer services:

Like most modern libraries, we provide Wi-Fi access indoors and out for those who bring their own devices to work in the library environment. Internally, our automated circulation and catalog system allows us to quickly process books, track usage, keep accurate inventories, dispose of unused materials, and keep track of patron accounts. It also allows patrons to look up library materials in the library or from any home or mobile device. Our catalog allows patrons to browse the collection, select a personal booklist, check out an e-book, reserve a book, look at their personal account, renew books, change their contact info on-line, and contact us by sending an e-mail. Patrons can also submit their own product reviews of library materials.

We have 2 public access desktops and 5 public access laptops in a kiosk. There is also a library catalog computer station available. All public access computers have high-speed internet access, and we offer wireless network throughout the building, with a new booster to increase connectivity for patrons outside. Printing is available from the computers and there is a scanner/copier available with a wireless printing feature. Computer access is free for patrons with a library card, and the printing and copying are available for a small fee. Non-library members may use the computers for 15 minutes or are encouraged to purchase a 3-month library card for complete access.

Our 3D printer and Cricut machines are available during Tech Tuesdays and by request. These are tools for teaching STEM skills and allowing library visitors to become creators, and were funded by the ICfL and Friends of the Library.

Special Areas:

The space we offer to the public is in very high demand. There is a multi-purpose conference room available for group meeting space. This room also houses the Eames Collection of American History and doubles as an office work space for 2 librarians. A separate leisure reading room, where our Idaho collection is housed, has extensive subject-based files of local events and history as well as copies of all the weekly editions of the Star News back to 1939, and most of the editions of the Cascade News and the Stibnite Miner, some as early as 1915. Grants are funding the process of digitizing all local history records for future preservation. Much of this collection is now available online through our library computers.

II. Mission Statement

The McCall Library is the anchor for the heart, mind, and spirit of our community. Our mission is to provide boundless opportunities to educate, inspire, and connect patrons of all ages, backgrounds and views. Our vision is to learn from our storied past, transform lives, and cultivate curiosity about an ever-changing future.

We are guided by the following core values:

1. **Inclusivity**- a safe atmosphere to connect, learn, and grow;
2. **Access**- freedom to explore information and classes;
3. **Innovation**- embrace evolving technologies;
4. **Sustainability**- responsibly steward financial, material and natural resources;
5. **Resilience**- adapt to the changing needs of the community.

III. Personnel:

1. Library Director (full time)
2. Programming Librarians (19 and 36 hours) (two positions)
3. Processing Clerk II (21 and 35 hours) (two positions)
4. Public Services Librarians (26 & 26 hours) (2 positions)

IV. Specific Projects:

1. Weekly pre-school story time and craft program all year for 3-5 year olds.
2. Weekly "Story Stop" all year for ages infant to 2.
3. Weekly visits to local daycares.
4. Annual inventory of entire collection.
5. Timely ordering, receiving and processing materials purchased by or donated to the McCall Public Library – total turn-around time is only 4-5 days.
6. E-mail and texting communication system for patrons that is available through our on-line database, allowing them to renew, reserve, request purchases and ILL's and e-mail us directly.
7. Newsletter distributed 6 times per year.
8. Programming for school-age children most Fridays. Tech Tuesdays and monthly Makerspace activities add to opportunities for kids after school.
9. Adult programming throughout the year in the evening including Travelogues (9-10 a year.)
10. Supply the hospital with book bags for newborns, in cooperation with the St. Luke's Auxiliary.
11. Independent film club winter programs at the Alpine Playhouse.
12. Special scholarship library memberships for area residents that cannot afford a membership, sponsored by the Friends of the McCall Public Library.
13. Various classes and workshops for preschoolers and their parents several times a year.
14. Summer reading programs for students 1st to 5th grade (5 weeks in summer.)
15. Middle Years Reading Club (5 weeks in summer.)
16. Proctoring for students with long-distance learning.
17. Birthday club for 4-year olds, in which they receive a free library card for a year – card is presented to them at the library in a special library card pouch.
18. Jump Start Program – at Kindergarten Registration encouraging reading, includes a free book.
19. Partner with the McCall Arts and Humanities Council for several events, including Kaleidoscope, Let's Talk About It, and other programming and classes.
20. Food for Fines Program benefiting the Food Bank, where canned goods and children's books are brought in.
21. Three annual book sales (Friends of the Library).
22. At least 6 visits to the elementary and middle school classrooms.
23. Makerspace activities including circuitry, 3D printing, mini bots, Cricut machine, and more.
24. "Get Artsy" and "Let's Lego" programs fill a need for after-school programming in McCall.
25. Library Expansion project fundraising continues the effort to greatly expand and improve our community's access resources and public space.

For our Spanish speaking patrons:

1. Collection of print materials in Spanish
2. Language CD's, software
3. Spanish speaking staff help translate or meet other needs
4. Occasionally, bi-lingual story times throughout the year, including the Dia de los Niños celebration.
5. Free adult ESL classes Mondays, with teacher-led homework tutoring support for children.

We are planning an upcoming library expansion to update and improve safety, space and technology at our facility. Budget and donations allowed for updating the interior of our building in small increments over the past 15 years. These updates are now getting old themselves--we had new paint, lighting, carpet and shelving in cooperation with funding from LOT, Friends of the Library, Idaho Power Grant, and the Shelton Foundation. We also painted the exterior of the library in 2013 and 2015. The front desk has been replaced with a user-friendly, ADA compliant reception desk which will also be used in the upcoming library expansion. A design firm projected our community's needs and cost estimate for this large capital improvement project with their conceptual design for the city campus, endorsed by the City Council in November of 2016. The City staff is working together to make the new building integrate with the City Campus, improving our workflow and service to the public, including space for Rec staff and an integrated streetscape with the 2020 improvements to Park St. and 2nd St. A municipal bond for \$4.2 million passed 5-18-21 with 78% yes vote to fund the expansion.

V. Future Projects/Operations:

1. Additional materials and formats for information retrieval, which include interactive internet, e-books, on-line conferences and other new technologies.
2. Preserve and digitize the valuable and irreplaceable newspapers owned by the McCall Public Library and housed in the Idaho Room. Keep them accessible via our website and the partnership with University of Idaho.
3. Planting the alphabet garden this spring and a raised bed vegetable garden this summer, in partnership with our Seed Lending Library, the University of Idaho Extension, and local Farmer's Market.
4. Continue to expand 3D printer and Cricut machine for patron use.
5. Working with the Idaho Humanities Council and the Historical Society, as well as many other local groups and small businesses, to sponsor worthwhile programs and presentations for the community.
6. A new library, 2-3 times the size of the existing one, with proper library design, facilities, appropriate staff work space to accommodate our growing public services, a Makerspace, conference room space for City and Council staff needs, and public meeting spaces, as part of the City Campus and coordinated with other City departments.

VI. Financial Assistance:

The McCall Public Library primarily uses tax dollars to operate. This funding has become increasingly impacted by the cost of personnel, but the library is still operating at its high service level.

We are fortunate to have a group of local volunteers, The Friends of the McCall Public Library, a nonprofit organization, which sells donated or discarded books in a small, local bookstore and on Ebay. The profits from this enterprise go directly to programs and materials for the library. They are also a part of Idaho Gives, the nonprofit fundraising campaign.

The Library has seen private donations quadruple over the past 4 years, in support of the expansion. As the project gains traction, we expect that assistance to increase. We are also the recipient of a bequest from Nelle Tobias, which will be used in the future to honor her. We are often awarded LOT funds for various projects, and apply for grants for programming, equipment, and training. The library is also an integral part of the City's Capital Improvement Plan.

The McCall Public Library Foundation is a separate 501C3 corporation that supports the library expansion project through receiving, investing, managing and disbursing donations for said purpose.

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| LIBRARY FUND | | | | | |
| LIBRARY FUND REVENUE | | | | | |
| PROPERTY TAX REVENUE | | | | | |
| 25-30-010-100.0 | PROPERTY TAX REVENUE | 461,598 | 503,046 | 664,984 | 538,165 |
| 25-30-010-102.0 | 3% INCREASE | .00 | .00 | .00 | .00 |
| 25-30-010-104.0 | PROPERTY TAX GROWTH INCREASE | .00 | .00 | .00 | .00 |
| 25-30-010-900.0 | PENALTIES AND INTEREST | 2,499 | 3,009 | 2,400 | .00 |
| Total PROPERTY TAX REVENUE: | | 464,097 | 506,055 | 667,384 | 538,165 |
| FEE REVENUE | | | | | |
| 25-30-020-100.0 | NONRESIDENT LIBRARY CARD FEES | 7,566 | 8,422 | 6,900 | 8,000 |
| 25-30-020-150.0 | SPANISH CLASS | 60 | 180 | .00 | .00 |
| 25-30-020-200.0 | COMPUTER USAGE FEES | 78 | 30 | 125 | .00 |
| 25-30-020-430.0 | COPY/FAX/NOTARY SERVICES | 1,153 | 2,360 | 1,450 | 1,800 |
| Total FEE REVENUE: | | 8,856 | 10,992 | 8,475 | 9,800 |
| GRANT REVENUE | | | | | |
| 25-30-025-200.0 | GRANTS | 10,803 | 9,772 | 10,000 | .00 |
| Total GRANT REVENUE: | | 10,803 | 9,772 | 10,000 | .00 |
| FINES REVENUE | | | | | |
| 25-30-035-200.0 | FINES | 1,353 | 90 | .00 | .00 |
| Total FINES REVENUE: | | 1,353 | 90 | .00 | .00 |
| DONATION REVENUE | | | | | |
| 25-30-040-970.0 | PRIVATE CONTRIBUTIONS | 800 | 2,101 | 100 | 200 |
| 25-30-040-971.0 | FRIENDS CONTRIBUTIONS | 2,489 | 1,799 | 1,500 | 1,500 |
| 25-30-040-973.0 | FILM SOCIETY | 799 | .00 | 700 | 500 |
| 25-30-040-974.0 | VIDEO CIRCUIT DUES | 700 | 886 | 840 | 700 |
| 25-30-040-975.0 | CONTRIBUTIONS - BUILDING FUND | 7,577 | 7,708 | 600 | 600 |
| Total DONATION REVENUE: | | 12,365 | 12,494 | 3,740 | 3,500 |
| INTEREST REVENUE | | | | | |
| 25-30-045-100.0 | INTEREST REVENUE | 10,628 | 1,306- | 1,000 | 1,200 |
| Total INTEREST REVENUE: | | 10,628 | 1,306- | 1,000 | 1,200 |
| APPROPRIATED FUND BALANCE | | | | | |
| 25-30-050-997.0 | APPROPRIATED FUND BALANCE | .00 | .00 | 205,800 | 4,080 |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | 205,800 | 4,080 |
| CARRY FORWARD REVENUE | | | | | |
| 25-30-055-998.0 | CARRY FORWARD | .00 | .00 | 34,400 | 2,000 |
| Total CARRY FORWARD REVENUE: | | .00 | .00 | 34,400 | 2,000 |
| INTER-FUND TRANSFER REVENUE | | | | | |
| 25-30-060-942.0 | PRIOR YEAR LOT TRANSFER | 298,889 | 271,790 | 373,303 | 271,790 |
| 25-30-060-982.0 | CIP TRANSFER FROM G.F. | .00 | .00 | 300,000 | .00 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---------------------------------------|---------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| Total INTER-FUND TRANSFER REVENUE: | | 298,889 | 271,790 | 673,303 | 271,790 |
| OTHER REVENUE | | | | | |
| 25-30-070-100.0 | LOCAL OPTION TAX | .00 | .00 | .00 | .00 |
| 25-30-070-900.0 | MISCELLANEOUS REVENUE | 1,277 | 4,772 | 900 | 800 |
| Budget notes: | | | | | |
| Includes reimbursement for lost books | | | | | |
| 25-30-070-980.0 | SALES OF SURPLUS PROPERTY | .00 | .00 | .00 | .00 |
| 25-30-070-990.0 | CASH OVER\ (SHORT) | 47- | 20- | .00 | .00 |
| 25-30-070-998.0 | PROCEEDS FROM BOND SALE | .00 | .00 | 4,200,000 | .00 |
| Total OTHER REVENUE: | | 1,229 | 4,752 | 4,200,900 | 800 |
| Total LIBRARY FUND REVENUE: | | 808,221 | 814,638 | 5,805,002 | 831,335 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| LIBRARY DEPARTMENT | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 25-57-100-110.0 | SALARIES AND WAGES | 207,281 | 218,880 | 223,320 | 258,440 |
| 25-57-100-147.0 | FICA | 12,194 | 13,002 | 13,846 | 16,023 |
| 25-57-100-148.0 | MEDICARE | 2,852 | 3,056 | 3,238 | 3,747 |
| 25-57-100-149.0 | RETIREMENT - PERSI | 22,412 | 23,758 | 24,350 | 30,858 |
| 25-57-100-150.0 | WORKER'S COMPENSATION | 473 | 662 | 518 | 568 |
| 25-57-100-151.0 | HEALTH INSURANCE | 37,301 | 33,768 | 36,746 | 40,779 |
| 25-57-100-152.0 | DENTAL INSURANCE | 1,637 | 1,680 | 1,758 | 1,697 |
| 25-57-100-154.0 | UNEMPLOYMENT | 698 | 102- | .00 | 500 |
| 25-57-100-156.0 | CLOTHING/UNIFORMS | .00 | 520 | .00 | 300 |
| 25-57-100-157.0 | LIFE INSURANCE | 302 | 302 | 302 | 252 |
| 25-57-100-158.0 | EMPLOYEE GOLF PASS | .00 | .00 | .00 | .00 |
| 25-57-100-160.0 | EMPLOYEE RECOGNITION | 392 | 192 | 350 | 350 |
| 25-57-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 285,542 | 295,719 | 304,428 | 353,514 |
| OPERATING EXPENSE | | | | | |
| 25-57-150-200.0 | OFFICE SUPPLIES | 306 | 460 | 750 | 700 |
| 25-57-150-210.0 | DEPARTMENT SUPPLIES | 2,610 | 2,717 | 3,500 | 3,500 |
| 25-57-150-234.0 | SOFTWARE | 808 | 1,153 | 1,800 | 2,000 |
| Budget notes: | | | | | |
| Includes Cassie and Spot Maintenance | | | | | |
| 25-57-150-240.0 | MINOR EQUIPMENT | 583 | 10,401 | 4,600 | 4,500 |
| 25-57-150-280.0 | LICENSES AND PERMITS | 126 | .00 | 500 | .00 |
| 25-57-150-300.0 | PROFESSIONAL SERVICES | 156,076 | 3,155 | .00 | 5,000 |
| Budget notes: | | | | | |
| Includes Biblionix | | | | | |
| 25-57-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 662 | 363 | 700 | 700 |
| 25-57-150-400.1 | BLDG EXPANSION PROJ PUB INFO | 3,033 | 1,650 | 5,000 | 6,000 |
| 25-57-150-420.0 | TRAVEL AND MEETINGS | 686 | 37 | 750 | 750 |
| 25-57-150-430.0 | DUES AND SUBSCRIPTIONS | 1,243 | 1,555 | 1,275 | 1,580 |
| Budget notes: | | | | | |
| Subscription to Overdrive, the e-book platform | | | | | |
| 25-57-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 12,851 | 11,930 | 12,000 | 12,000 |
| 25-57-150-435.1 | E-BOOKS ETC | .00 | 1,084 | 2,800 | 2,900 |
| 25-57-150-436.0 | OCLC SUBSCRIPTION | .00 | 3,000 | 1,650 | 1,765 |
| Budget notes: | | | | | |
| OCLC Yearly Subscription (Partially Funded by ICFL) | | | | | |
| 25-57-150-440.0 | PROFESSIONAL DEVELOPMENT | 300 | 180 | 900 | 900 |
| Budget notes: | | | | | |
| Includes Idaho Library Association (ILA), Valley Mountain Library Consortium (VMLC) and American Library Association (ALA) dues | | | | | |
| 25-57-150-450.0 | CLEANING AND CUSTODIAL | 421 | 135 | 1,750 | 1,750 |
| 25-57-150-460.0 | TELEPHONE | 528 | 501 | 700 | 700 |
| 25-57-150-461.0 | CABLEONE INTERNET SERVICES | 471 | 935 | 1,392 | 1,400 |
| 25-57-150-462.0 | AUDIO VISUAL MATERIALS | 1,407 | 1,536 | 1,450 | 1,450 |
| 25-57-150-462.1 | VIDEO CIRCUIT LIBRARY | 530 | 487 | 840 | 700 |
| 25-57-150-463.0 | FILM SOCIETY PROGRAM | 231 | .00 | 1,800 | 1,400 |
| Budget notes: | | | | | |
| Includes: Alpine Playhouse rent, film purchases, advertising, and tickets | | | | | |
| 25-57-150-464.0 | PERIODICALS | 576 | 2,526 | 1,800 | 1,800 |
| 25-57-150-465.0 | CHILDREN'S BOOKS | 1,494 | 1,703 | 1,800 | 1,850 |
| 25-57-150-467.0 | YOUNG ADULT MATERIALS | 1,216 | 1,071 | 1,400 | 1,400 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| 25-57-150-468.0 | FRIENDS-BOOKS/MATERIALS, ETC. | 884 | 1,400 | 1,500 | 1,500 |
| 25-57-150-469.0 | PROGRAMMING SUPPLIES | 1,354 | 4,198 | 1,800 | 2,000 |
| 25-57-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 5,612 | 6,303 | 7,200 | 7,300 |
| 25-57-150-500.0 | RENTAL - OFFICE EQUIPMENT | 1,112 | 2,264 | 2,045 | 2,045 |
| 25-57-150-500.1 | RENTAL - EQUIPMENT MAINTENANCE | 385 | 620 | 500 | 550 |
| 25-57-150-570.0 | REPAIRS - BUILDING AND GROUNDS | 3,500 | 762 | 21,000 | 21,000 |
| Total OPERATING EXPENSE: | | 199,005 | 62,125 | 83,202 | 89,140 |
| CAPITAL EXPENSE | | | | | |
| 25-57-200-700.0 | LIBRARY EXPANSION | .00 | 133,872 | 4,929,103 | .00 |
| Total CAPITAL EXPENSE: | | .00 | 133,872 | 4,929,103 | .00 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 25-57-600-910.0 | ADMINISTRATIVE TRANSFER - GF | 49,460 | 53,895 | 210,625 | 29,567 |
| 25-57-600-972.0 | FUND TRANSFER - NETWORK ADMIN | 54,767 | 76,878 | 83,244 | 83,244 |
| 25-57-600-998.0 | LIBRARY CONSTRUCTION TRANSFER | .00 | .00 | .00 | 275,870 |
| Total INTER-FUND TRANSFER EXPENSE: | | 104,227 | 130,773 | 293,869 | 388,681 |
| Total LIBRARY DEPARTMENT: | | 588,775 | 622,489 | 5,610,602 | 831,335 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-----------------------|----------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| GRANT EXPENSES | | | | | |
| GRANTS | | | | | |
| 25-60-250-670.0 | GRANTS | 495 | .00 | 44,400 | .00 |
| 25-60-250-674.0 | FOUND - GRANTS | .00 | .00 | 150,000 | .00 |
| Total GRANTS: | | 495 | .00 | 194,400 | .00 |
| Total GRANT EXPENSES: | | 495 | .00 | 194,400 | .00 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CONTINGENCY - LIBRARY FUND | | | | | |
| CONTINGENT REVENUE | | | | | |
| 25-99-075-100.0 | CONTINGENT REVENUE | .00 | .00 | 200,000 | 381,058 |
| | Total CONTINGENT REVENUE: | .00 | .00 | 200,000 | 381,058 |
| CONTINGENT EXPENSE | | | | | |
| 25-99-750-100.0 | CONTINGENT EXPENSE | .00 | .00 | 200,000 | 381,058 |
| | Total CONTINGENT EXPENSE: | .00 | .00 | 200,000 | 381,058 |
| | Total CONTINGENCY - LIBRARY FUND: | .00 | .00 | 400,000 | 762,116 |
| | LIBRARY FUND Revenue Total: | 808,221 | 814,638 | 6,005,002 | 1,212,393 |
| | LIBRARY FUND Expenditure Total: | 589,270 | 622,489 | 6,005,002 | 1,212,393 |
| | Net Total LIBRARY FUND: | 218,951 | 192,149 | .00 | .00 |



Recreation

City of McCall

I. Parks and Programs:

The Parks and Recreation Department consists of two divisions. Each division has a separate budget. This allows for a clear delineation of fiscal responsibilities within each division. The Recreation Division will be temporarily housed in the Treasure Valley Transit Center Building at 210 E. Park Street. Once the McCall Public Library expansion project is complete the department will have a recreation storefront in that facility. The Parks Division is now housed at 101 W. Forest Street on the Central Idaho Historic Museum Site between the Forest Service and St. Luke's Hospital. The Parks and Recreation Department staffs the Parks and Recreation Advisory Committee and The Tree Committee. We also participate in most McCall Redevelopment Agency meetings, McCall Improvement Committee meetings, Public Art Advisory Committee meetings and Valley County Waterways meetings.

Parks:

The Parks Division oversees all maintenance, improvements and operations for all City parks, public spaces, sidewalks within the downtown core, public waterfront, undeveloped open space and the grounds and building maintenance of city owned buildings. This includes Legacy Park, boat launch ramp, all city owned shoreline, city docks and pump station, Brown Park, Art Roberts Park, Rotary Park, Veteran's Memorial at Community Park, Davis Beach, Gold Glove Park, Four Corners including the entrance to McCall sign, Harshman Skate Park, Mtn. Bike Skills Park, disk golf course, Centennial Park, Roosevelt Park, numerous pocket parks, bus shelters, all downtown flowers, maintenance of M/D High School Tennis Courts, Riverfront Park & Sheep Bridge over the North Fork Payette River, noxious weed management program, community forest management, and City sidewalks and pathways, including Wooley Boardwalk, Bear Basin Connector, and Warren Wagon pathway.

Tasks include installation and removal of holiday lights and other light pole banners/decorations, reservation management of parks, mowing, irrigation, tree care, ornamental flower planting and care, maintenance of public art, building and facility maintenance, and noxious weed control along all rights-of-way and city-owned properties. Parks Division employees also respond to homeowners' requests for information regarding the management of noxious weed control and tree health and care. Additional responsibilities include the snow removal, building maintenance, mowing and irrigation of the Library, City Hall, the Central Idaho Historical Museum Site and the Water Treatment Plant.

Additionally, the Parks Division maintains all pathways in the city limits, and the County separated pathway on Warren Wagon Road. The Parks Division partners with Public Works to remove trees that have become a safety hazard and is responsible for educating the public concerning the tree ordinance and managing the community forestry program and staffing a certified City Arborist (currently the director).

Programs:

The Recreation Division is responsible for providing recreation programming that provides a fun, safe and positive learning experience for the community, surrounding area and visitors of McCall. Our department conducts, partners and or contracts with other providers to deliver approximately 35-45 programs a year. We

focus on providing a variety of programs for all ages, skill level and income. In FY21 we registered 2,400 participants in our recreation programs and events.

Current fiscal year programming and planned anticipated programs for youth include volleyball, baseball, softball, tee-ball, tennis, mountain biking, soccer tots and soccer spuds, basketball, volleyball, toddler movement program, toddler art classes, mile high mile open water swim, and McCall re-mastered Nordic race.

Adult programming includes softball, senior softball, regional senior trips and tours, indoor soccer league and open-gym, mile high mile open water swim, Nordic ski events and Tiki Torch Treks.

EQUIPMENT LOANER PROGRAM: The Recreation Division manages an equipment loaner program which includes skateboards and safety equipment, personal tow sled, Cross Country skis, boots and poles, snowshoes, youth softball and baseball equipment, Dutch ovens, youth mtn. bikes, sit on top kayak, and youth fishing equipment.

EQUIPMENT LOANER PROGRAM: The Recreation Division manages an equipment loaner program which includes skateboards and safety equipment, personal tow sled, Cross Country skis, boots and poles, snowshoes, youth softball and baseball equipment, Dutch ovens, youth mtn. bikes, sit on top kayak, and youth fishing equipment.

II. Mission Statement:

The mission of the department is to: *Enhance the quality of life for youth and adults (residents and visitors) through recreation programs and partnerships. Provide safe, clean and well maintained parks, pathways and open spaces that represent the City of McCall in a positive manner.*

III. Personnel:

1. Park and Recreation Director (full-time)
2. Recreation Supervisor (full-time)
3. Parks Superintendent (full-time)
4. Administrative Assistant (full-time)
5. Parks Maintenance Foreman (full-time)
6. Parks & Recreation Facilities Coordinator (full-time)
7. Parks Maintenance Lead (full-time)
8. Parks Maintenance Lead (full-time)
9. Parks Maintenance Lead (full-time)
10. Parks Janitorial Maintenance Worker (full-time)
11. Parks & Recreation Seasonal Lead
12. One-two summer seasonal recreation aid
13. 6-10 seasonal park employees.
14. Volunteers (coaches/parents)
15. Umpires/officials
16. Contract workers (community members who run many of our programs)

IV. Specific projects/operations included in the FY23 Budget

Projects:

1. Riverfront Park phase one development to include parking, river access and erosion control, planting, and minor revegetation and site improvements – with assistance from Public Works, Rotary Club, grant funding.
2. Spring Mountain Boulevard Pathway Maintenance
3. E. Lake Street Waterfront Improvements between Mile High Marina and Brown Park.
4. Additional landscape plantings at Brown Park and site improvements
5. Shoreline Cleanup and offshore recreational development north of the marina.
6. Roosevelt Park Improvements and amenities.
7. Public Boat Ramp Improvement Design and funding development (Grants)
8. Planning and funding source identification – Wooley Pathway Connection Phase II
9. Downtown Sidewalk Maintenance and management program – pending further research.
10. Downtown Core Re-Construction project Phase 3B
11. Parks, Recreation, and Open Space Masterplan

V. SPECIAL EVENTS & Partnerships/Group Activities:

1. Mountain Madness U-12, U-14, U-16 girls fast-pitch softball tournaments
2. Fourth of July Festival
3. Light up the Night Softball Tournament (4th of July)
4. Mile High Mile (Open Water Swim Challenge)
5. Bicycle Rodeo & Bike to School Event
6. Senior Softball Tournament
7. Music Society August Concert
8. McCall Arts and Crafts Fair
9. Winter Carnival
10. Outdoor Movie Night – three night series
11. Trunk or Treat
12. Holiday Tree Lighting Ceremony
13. Volunteer City Spring/Fall Clean-up

VI. Future Budget Needs/Requests – Operations and Capital Improvements:

1. Improve on program diversity and quality (less is more philosophy).
2. Help with and increase McCall's special events.
3. Implement the Community Learning Program.
4. Continue with Riverfront Park Development.
5. Staffing structure re-alignment and budgeting.
6. Afterschool program partnership
7. Shoreline North of the marina development.
8. Public non-motorized boat house and events center concept & design.
9. Pathway construction and connectivity per Pathway Master Plan.

Community Issues Impacting Future Budget Requests:

Commercial uses and concession requests in our city parks continues to be a frequent occurrence. The current policy is a valuable tool in managing these requests and staff expects these requests to continue to increase and there to be a need to assess and revise the policy. Development of the shoreline between the marina and Brown Park will help manage commercial activity and increase revenue for the P&R department. Hiring adequate staff in 2022 was difficult. As the community requests of the Parks and Recreation Department increase a comprehensive review of the department, priorities, funding and responsibilities will continue to be critical.

There has been significant discussion among the Parks and Recreation Advisory Board concerning the need for a Community Recreation Center. Discussion concerning the funding options for these projects as well as additional pathways, completion of Riverfront Park and additional department needs has taken place.

VII. Financial Assistance:

***Partnerships:** Numerous donations of volunteer time from individuals and community groups as well as groups we partner with in providing programs including:*

Parks and Recreation Advisory Committee
City of McCall Tree Committee
McCall Redevelopment Agency
McCall Improvement Committee
McCall-Donnelly School District
McCall Baseball Softball Association
Valley County Community Service
McCall Community Tennis Association
Fearless Fossils Senior Softball Team
Local Businesses
Local Option Tax
McCall Arts and Humanities
Payette Lakes Community Association
McCall-Donnelly Baseball Softball Association
Master Gardeners
McCall Outdoor Science School
McCall Memorial Hospital – Center for Health Promotion
Payette Lakes Ski Club – After School Program
Valley County Weed Control
Valley County Waterways Committee
Idaho Department of Parks and Recreation
University of Idaho Extension

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| RECREATION FUND | | | | | |
| RECREATION FUND REVENUE | | | | | |
| PROPERTY TAX REVENUE | | | | | |
| 28-30-010-100.0 | PROPERTY TAXES | 265,972 | 286,107 | 306,179 | 367,268 |
| 28-30-010-102.0 | 3% INCREASE | .00 | .00 | .00 | .00 |
| 28-30-010-104.0 | PROPERTY TAX GROWTH INCREASE | .00 | .00 | .00 | .00 |
| 28-30-010-900.0 | PENALTIES AND INTEREST | 1,154 | 1,713 | 1,500 | 1,500 |
| Total PROPERTY TAX REVENUE: | | 267,127 | 287,820 | 307,679 | 368,768 |
| LICENSE & PERMIT REVENUE | | | | | |
| 28-30-015-200.0 | TREE PERMITS | .00 | .00 | .00 | 2,000 |
| 28-30-015-430.0 | CONCESSIONAL USE PERMIT | 7,278 | 7,270 | 7,300 | 12,500 |
| Budget notes: | | | | | |
| Cheap Thrills Use Permit Agreement -January 1, 2013 through December 31, 2022 - base rate of \$7,100 with an annual CPI adjustment (Western Urban Index for the 12 months prior and including the month of March). Fee is due and payable May 1. | | | | | |
| Total LICENSE & PERMIT REVENUE: | | 7,278 | 7,270 | 7,300 | 14,500 |
| FEE REVENUE | | | | | |
| 28-30-020-100.0 | PARKS RENTAL FEES | 1,400 | 3,417 | 4,000 | 5,000 |
| 28-30-020-120.0 | OVERNIGHT PARKING FEE | 2,659 | 4,274 | 3,500 | 3,500 |
| 28-30-020-120.1 | TREE CONSULTATION FEE | .00 | .00 | .00 | 6,000 |
| 28-30-020-140.0 | MOUNTAIN BIKING | 2,126 | 2,100 | 1,600 | 1,800 |
| 28-30-020-160.0 | YOUTH TENNIS | 1,321 | 1,840 | 2,000 | 2,000 |
| 28-30-020-170.0 | SOCCER PROGRAMS | 1,119 | 3,551 | 3,000 | 3,200 |
| 28-30-020-180.0 | SOFTBALL TOURNAMENTS | .00 | .00 | 2,000 | 1,500 |
| 28-30-020-190.0 | YOUTH BALL SPONSORSHIP | .00 | 2,900 | 3,000 | 2,500 |
| 28-30-020-200.0 | OTHER REVENUE | 68 | .00 | .00 | .00 |
| 28-30-020-220.0 | OTHER PROGRAMS | 3,439 | 4,178 | 5,000 | 4,200 |
| 28-30-020-230.0 | YOUTH BASKETBALL | 1,379 | 810 | 1,500 | 1,500 |
| 28-30-020-240.0 | YOUTH BASEBALL/SOFTBALL | 47- | 3,704 | 3,500 | 2,500 |
| 28-30-020-260.0 | ADULT SOFTBALL LEAGUE | 1,872 | 4,735 | 2,000 | 2,000 |
| 28-30-020-435.0 | OUTDOOR RECREATIONAL MAP | 490 | 320 | 1,000 | 500 |
| 28-30-020-973.1 | ACTIVITY GUIDE ADVERTISING | .00 | .00 | 1,000 | .00 |
| Total FEE REVENUE: | | 15,826 | 31,829 | 33,100 | 36,200 |
| GRANT REVENUE | | | | | |
| 28-30-025-106.0 | GRANTS | 29,114 | 60,358 | 81,000 | .00 |
| 28-30-025-108.0 | STATE-PARKS-IDPR-WATERWAYS | .00 | .00 | 75,646 | .00 |
| 28-30-025-110.0 | GRANTS - FOUNDATIONS & CLUBS | .00 | 998 | .00 | .00 |
| 28-30-025-200.0 | FOUND.- ARBOR DAY | .00 | 300 | 300 | .00 |
| 28-30-025-300.0 | GRANT - COUNTY WATERWAYS | 17,204 | .00 | 25,000 | 30,000 |
| 28-30-025-400.0 | STATE-IDPR POTENTIAL GRANTS | .00 | .00 | .00 | 173,705 |
| Total GRANT REVENUE: | | 46,318 | 61,656 | 181,946 | 203,705 |
| DONATION REVENUE | | | | | |
| 28-30-040-970.0 | PRIVATE CONTRIBUTIONS | 1,720 | 500 | 30,000 | 30,000 |
| 28-30-040-970.1 | YOUTH SCHOLARSHIP DONATIONS | .00 | 20 | .00 | .00 |
| 28-30-040-970.2 | CONTRIBUTIONS - JULY 4TH | .00 | 1,095 | .00 | .00 |
| 28-30-040-971.0 | PRIVATE CONTR-CENT. PARK PAVER | 727 | 1,850 | 1,000 | 500 |
| Total DONATION REVENUE: | | 2,447 | 3,465 | 31,000 | 30,500 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| INTEREST REVENUE | | | | | |
| 28-30-045-100.0 | INTEREST REVENUE | 3,488 | 466 | 1,000 | 500 |
| Total INTEREST REVENUE: | | 3,488 | 466 | 1,000 | 500 |
| APPROPRIATED FUND BALANCE | | | | | |
| 28-30-050-997.0 | APPROPRIATED FUND BALANCE | .00 | .00 | 156,196 | 74,013 |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | 156,196 | 74,013 |
| CARRY FORWARD REVENUE | | | | | |
| 28-30-055-998.0 | CARRY FORWARD | .00 | .00 | 5,500 | 22,890 |
| Total CARRY FORWARD REVENUE: | | .00 | .00 | 5,500 | 22,890 |
| INTER-FUND TRANSFER REVENUE | | | | | |
| 28-30-060-915.0 | REC FUND LOAN FROM GF | .00 | .00 | 1,000,000 | .00 |
| 28-30-060-942.0 | PRIOR YEAR LOT TRANSFER | 35,000 | 5,995 | 25,995 | 25,995 |
| 28-30-060-970.0 | PARKS TRANSFER - FROM GF | 961,395 | 683,855 | 807,561 | 811,010 |
| 28-30-060-982.0 | CIP TRANSFER FROM G.F. | 55,102 | 20,296 | 144,036 | 55,987 |
| 28-30-060-983.0 | TRANSFERS FROM URBAN RENEWAL | 189,616 | 1,173,933 | 623,503 | .00 |
| Total INTER-FUND TRANSFER REVENUE: | | 1,241,113 | 1,884,079 | 2,601,095 | 892,992 |
| OTHER REVENUE | | | | | |
| 28-30-070-100.0 | LOCAL OPTION TAX | 52,964 | 165,447 | 176,494 | 244,848 |
| Budget notes: ~2023 LOT App #23-29 \$5,995 Noxious Weed Program, LOT App #23-36 \$6,200 Automated Fee Collection System, LOT App #23-24 \$37,110 Master Plan Update, LOT App #23-23 \$9,593 Equipment Lease, LOT App #23-22 \$181,150 DT Sidewalk Maintenance, LOT App #23-33 \$4,800 Community Events | | | | | |
| 28-30-070-110.0 | RENTS & ROYALTIES | 13,245 | 14,529 | 26,000 | 31,901 |
| Budget notes: Includes lease with Mile High Marina (which coincides with the submerged land lease, and ends 12-31-2027), Land Lease for Dock with Garnet Beach Homeowners. | | | | | |
| 28-30-070-410.0 | IDAHO FUEL TAX REFUND | 250 | 1,013 | 300 | 500 |
| 28-30-070-900.0 | MISCELLANEOUS REVENUE | 39,441 | 2,128 | .00 | .00 |
| 28-30-070-990.0 | CASH OVER(SHORT) | 49 | 2- | .00 | .00 |
| Total OTHER REVENUE: | | 105,949 | 183,115 | 202,794 | 277,249 |
| Total RECREATION FUND REVENUE: | | 1,689,545 | 2,459,700 | 3,527,610 | 1,921,317 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| RECREATION - PROGRAMS | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 28-58-100-110.0 | SALARIES AND WAGES | 157,592 | 163,009 | 167,293 | 187,662 |
| 28-58-100-140.0 | OVERTIME PAY | .00 | 976 | 808 | 915 |
| 28-58-100-147.0 | FICA | 8,654 | 9,398 | 10,422 | 11,692 |
| 28-58-100-148.0 | MEDICARE | 2,024 | 2,217 | 2,437 | 2,734 |
| 28-58-100-149.0 | RETIREMENT - PERSI | 17,639 | 18,661 | 18,956 | 21,230 |
| 28-58-100-150.0 | WORKER'S COMPENSATION | 1,662 | 2,498 | 2,344 | 2,449 |
| 28-58-100-151.0 | HEALTH INSURANCE | 29,166 | 29,246 | 31,687 | 35,186 |
| 28-58-100-152.0 | DENTAL INSURANCE | 1,380 | 1,428 | 1,362 | 1,933 |
| 28-58-100-153.0 | PHYSICAL EXAMS | .00 | .00 | 500 | .00 |
| 28-58-100-154.0 | UNEMPLOYMENT | .00 | 398 | 200 | 200 |
| 28-58-100-156.0 | CLOTHING/UNIFORMS | 502 | 500 | 500 | 600 |
| 28-58-100-157.0 | LIFE INSURANCE | 273 | 262 | 252 | 1,170 |
| 28-58-100-158.0 | EMPLOYEE GOLF PASS | 150 | 150 | 150 | 150 |
| 28-58-100-160.0 | EMPLOYEE RECOGNITION | 250 | 102 | 125 | 125 |
| 28-58-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 219,290 | 228,847 | 237,036 | 266,046 |
| OPERATING EXPENSE | | | | | |
| 28-58-150-200.0 | OFFICE SUPPLIES | 157 | 14 | 200 | 200 |
| 28-58-150-210.0 | DEPARTMENT SUPPLIES | 7,916 | 12,224 | 15,000 | 15,000 |
| 28-58-150-230.0 | PRINTING AND BINDING | .00 | .00 | 1,000 | 1,200 |
| 28-58-150-240.0 | MINOR EQUIPMENT | 5,000 | .00 | 1,725 | 6,525 |
| Budget notes: | | | | | |
| ~2023 LOT App #23-33 \$4,800 Community Events | | | | | |
| 28-58-150-250.0 | MOTOR FUELS AND LUBRICANTS | 310 | 872 | 2,000 | 2,200 |
| 28-58-150-300.0 | PROFESSIONAL SERVICES | 11,801 | 9,974 | 16,000 | 17,280 |
| Budget notes: | | | | | |
| Includes fees paid for game umpires, and instructors to teach various recreation programs. | | | | | |
| 28-58-150-350.0 | ENGINEER SERVICES | .00 | .00 | 5,000 | 5,000 |
| 28-58-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 833 | 682 | 800 | 2,500 |
| 28-58-150-420.0 | TRAVEL AND MEETINGS | 235 | 1,065 | 1,500 | 2,500 |
| 28-58-150-430.0 | DUES AND SUBSCRIPTIONS | .00 | 97 | 300 | 350 |
| 28-58-150-440.0 | PROFESSIONAL DEVELOPMENT | 802 | 2,873 | 4,400 | 4,600 |
| 28-58-150-460.0 | TELEPHONE | 1,406 | 2,127 | 1,800 | 2,000 |
| 28-58-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 3,841 | 3,438 | 3,800 | 4,000 |
| 28-58-150-500.0 | RENTAL - OFFICE EQUIPMENT | .00 | 2,676 | .00 | 2,800 |
| 28-58-150-501.0 | MAINT - COPIER - PER PAGE COST | 2,762 | 709 | 2,500 | 1,000 |
| 28-58-150-510.0 | RENTAL - MINOR EQUIPMENT | 1,230 | 985 | 4,800 | 4,800 |
| 28-58-150-520.0 | RENTAL - PROPERTY | .00 | .00 | .00 | 15,120 |
| 28-58-150-570.0 | REPAIRS - BUILDING AND GROUNDS | 59 | .00 | 1,000 | 500 |
| 28-58-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 1,223 | 1,757 | 2,000 | 2,000 |
| Total OPERATING EXPENSE: | | 37,574 | 39,492 | 63,825 | 89,575 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 28-58-600-910.0 | ADMINISTRATIVE TRANSFER - GF | 14,259 | 16,117 | 15,415 | 17,844 |
| 28-58-600-972.0 | FUND TRANSFER - NETWORK ADMIN | 13,026 | 15,548 | 17,003 | 17,003 |
| Total INTER-FUND TRANSFER EXPENSE: | | 27,285 | 31,665 | 32,418 | 34,847 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------|---------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| Total RECREATION - PROGRAMS: | | 284,149 | 300,004 | 333,279 | 390,468 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| RECREATION - PARKS | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 28-59-100-110.0 | SALARIES AND WAGES | 342,397 | 349,628 | 369,083 | 406,575 |
| 28-59-100-140.0 | OVERTIME PAY | 2,075 | 969 | 2,292 | 1,806 |
| 28-59-100-147.0 | FICA | 20,755 | 20,706 | 23,025 | 25,320 |
| 28-59-100-148.0 | MEDICARE | 4,864 | 4,923 | 5,385 | 5,922 |
| 28-59-100-149.0 | RETIREMENT - PERSI | 34,720 | 36,038 | 38,690 | 42,065 |
| 28-59-100-150.0 | WORKER'S COMPENSATION | 12,702 | 18,662 | 15,106 | 18,183 |
| 28-59-100-151.0 | HEALTH INSURANCE | 61,544 | 72,839 | 58,961 | 78,318 |
| 28-59-100-152.0 | DENTAL INSURANCE | 2,710 | 2,884 | 1,990 | 3,107 |
| 28-59-100-153.0 | PHYSICAL EXAMS | 6 | .00 | 500 | .00 |
| 28-59-100-154.0 | UNEMPLOYMENT | 1,630 | 1,376 | 2,707 | 2,500 |
| 28-59-100-156.0 | CLOTHING/UNIFORMS | 2,538 | 1,077 | 5,150 | 6,000 |
| 28-59-100-157.0 | LIFE INSURANCE | 658 | 418- | 519 | 580 |
| 28-59-100-158.0 | EMPLOYEE GOLF PASS | 300 | 150 | 150 | .00 |
| 28-59-100-160.0 | EMPLOYEE RECOGNITION | 312 | 538 | 375 | 375 |
| 28-59-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 487,210 | 509,372 | 523,933 | 590,751 |
| OPERATING EXPENSE | | | | | |
| 28-59-150-200.0 | OFFICE SUPPLIES | 137 | 38 | 200 | 200 |
| 28-59-150-210.0 | DEPARTMENT SUPPLIES | 14,067 | 15,066 | 25,000 | 25,000 |
| 28-59-150-211.0 | BATHROOM SUPPLIES | 8,170 | 11,892 | 10,500 | 10,500 |
| 28-59-150-212.0 | HOLIDAY LIGHTS | 11,049 | .00 | 2,000 | 2,000 |
| Budget notes: | | | | | |
| Downtown holiday lights - maintenance and replacement | | | | | |
| 28-59-150-216.0 | SUPPLIES - SEED, SOD | 2,164 | 1,273 | 6,000 | 6,000 |
| 28-59-150-218.0 | SUPPLIES - FERTILIZER | 2,989 | 1,823 | 4,500 | 4,500 |
| 28-59-150-220.0 | SAND & SOIL | 2,235 | 2,811 | 7,475 | 7,475 |
| 28-59-150-221.0 | TREES | 2,216 | 1,442 | 4,000 | 6,000 |
| 28-59-150-222.0 | CHEMICALS | 3,738 | 7,864 | 4,000 | 5,500 |
| 28-59-150-222.1 | NOXIOUS WEED PROGRAM | .00 | .00 | 11,990 | 11,990 |
| 28-59-150-223.0 | FLOWERS | 8,546 | 7,537 | 9,500 | 9,500 |
| 28-59-150-226.0 | IRRIGATION-CTRL ID HIST MUSEUM | 1,650 | 2,972 | 1,500 | 1,500 |
| 28-59-150-227.0 | IRRIGATION MAINTENANCE | 5,575 | 5,569 | 5,500 | 6,500 |
| 28-59-150-228.0 | DRAINAGE MAINTENANCE | 1,314 | 1,431 | 2,000 | 2,000 |
| 28-59-150-240.0 | MINOR EQUIPMENT | 51,972 | 7,410 | 9,900 | 16,100 |
| 28-59-150-250.0 | MOTOR FUELS AND LUBRICANTS | 12,777 | 17,131 | 17,248 | 32,000 |
| 28-59-150-300.0 | PROFESSIONAL SERVICES | 2,834 | 4,122 | 64,800 | 66,500 |
| Budget notes: | | | | | |
| ~2023 LOT App #23-24 \$37,110 Master Plan Update | | | | | |
| 28-59-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 1,252 | 1,533 | 4,500 | 4,500 |
| 28-59-150-420.0 | TRAVEL AND MEETINGS | 1,157 | 1,782 | 3,500 | 4,000 |
| 28-59-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 1,029 | 915 | 1,200 | 1,300 |
| 28-59-150-440.0 | PROFESSIONAL DEVELOPMENT | 4,086 | 3,173 | 5,500 | 5,500 |
| 28-59-150-460.0 | TELEPHONE | 2,026 | 2,576 | 4,600 | 4,600 |
| 28-59-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 60,588 | 73,815 | 58,401 | 80,000 |
| 28-59-150-491.0 | TRASH, PORTA POTTIE RENTAL | 4,643 | 4,119 | 6,600 | 6,600 |
| 28-59-150-500.0 | RENTAL - OFFICE EQUIPMENT | .00 | .00 | 1,500 | 1,500 |
| 28-59-150-510.0 | RENTAL - MINOR EQUIPMENT | 2,408 | 1,837 | 4,000 | 4,000 |
| 28-59-150-520.0 | RENTAL - PROPERTY | .00 | .00 | 5,400 | 5,400 |
| 28-59-150-521.0 | EQUIPMENT LEASE | 18,008 | 25,070 | 30,193 | 30,194 |
| 28-59-150-540.0 | PATHWAY MAINTENANCE | 22 | 7,733 | 10,350 | 15,500 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| 28-59-150-570.0 | REPAIRS - BUILDING AND GROUNDS | 59,769 | 40,000 | 57,200 | 61,800 |
| 28-59-150-571.0 | REPAIRS - CENTENNIAL PARK | 947 | 1,685 | 3,000 | 3,000 |
| 28-59-150-575.0 | REPAIRS - CIHM | 1,411 | 1,560 | 3,000 | 12,000 |
| 28-59-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 6,139 | 3,360 | 6,600 | 7,300 |
| 28-59-150-590.0 | REPAIRS - OTHER EQUIPMENT | 18,659 | 19,051 | 18,400 | 19,872 |
| 28-59-150-594.0 | SPECIAL EVENTS - JULY 4TH | 3,243 | 3,273 | 4,000 | 4,000 |
| 28-59-150-596.0 | BAD DEBT | .00 | .00 | 15 | .00 |
| Total OPERATING EXPENSE: | | 316,821 | 279,860 | 414,072 | 484,331 |
| CAPITAL EXPENSE | | | | | |
| 28-59-200-702.0 | CAPITAL PURCHASES | 34,926 | 24,500 | 42,000 | .00 |
| 28-59-200-703.0 | PATHWAYS | 49,900 | .00 | .00 | 100,000 |
| 28-59-200-711.0 | CITY DOCK REPLACEMENT | .00 | .00 | 50,000 | .00 |
| 28-59-200-714.0 | BROWN PARK / EAST LAKE STR WF | 189,616 | 1,172,587 | 623,503 | .00 |
| 28-59-200-715.0 | PARKS SHOP RELOCATION | 34,966 | 68,619 | 1,037,036 | .00 |
| 28-59-200-998.0 | RESRVD - FUTURE CAPITAL | .00 | .00 | 30,000 | .00 |
| Total CAPITAL EXPENSE: | | 309,408 | 1,265,706 | 1,782,539 | 100,000 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 28-59-600-911.0 | ADMINISTRATIVE TRANSFER - GF | 92,866 | 79,337 | 124,152 | 96,069 |
| 28-59-600-915.0 | GIS TRANSFER | 25,268 | 14,086 | .00 | .00 |
| 28-59-600-972.0 | FUND TRANSFER - NETWORK ADMIN | 10,748 | 5,538 | 5,993 | 5,993 |
| Total INTER-FUND TRANSFER EXPENSE: | | 128,882 | 98,961 | 130,145 | 102,062 |
| Total RECREATION - PARKS: | | 1,242,321 | 2,153,899 | 2,850,689 | 1,277,144 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-----------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| GRANT EXPENSES | | | | | |
| GRANTS | | | | | |
| 28-60-250-600.0 | VALLEY COUNTY WATERWAYS-MATCH | .00 | .00 | 25,000 | .00 |
| 28-60-250-606.0 | GRANTS | .00 | .00 | 86,500 | .00 |
| 28-60-250-616.0 | VALLEY COUNTY WATERWAYS | .00 | .00 | 25,000 | 30,000 |
| 28-60-250-617.0 | STATE-IDPR-WATERWAYS-MATCH | .00 | .00 | .00 | .00 |
| 28-60-250-669.0 | FOUND - PARKS - ARBOR DAY | .00 | .00 | 300 | .00 |
| 28-60-250-674.0 | IDPR GRANT MATCH | .00 | 65,296 | 131,196 | 50,000 |
| 28-60-250-676.0 | IDPR LAND & WATER CONSERVATION | .00 | 60,358 | 75,646 | .00 |
| 28-60-250-677.0 | IDPR WATERWAYS IMPROVEMENT FUN | .00 | .00 | .00 | 173,705 |
| Total GRANTS: | | .00 | 125,654 | 343,642 | 253,705 |
| Total GRANT EXPENSES: | | .00 | 125,654 | 343,642 | 253,705 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------------|---------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CONTINGENCY - REC. FUND | | | | | |
| CONTINGENT REVENUE | | | | | |
| 28-99-075-100.0 | CONTINGENT REVENUES | .00 | .00 | 650,000 | 175,654 |
| Total CONTINGENT REVENUE: | | .00 | .00 | 650,000 | 175,654 |
| CONTINGENT EXPENSE | | | | | |
| 28-99-750-100.0 | CONTINGENT EXPENSE | .00 | .00 | 650,000 | 175,654 |
| Total CONTINGENT EXPENSE: | | .00 | .00 | 650,000 | 175,654 |
| Total CONTINGENCY - REC. FUND: | | .00 | .00 | 1,300,000 | 351,308 |
| RECREATION FUND Revenue Total: | | 1,689,545 | 2,459,700 | 4,177,610 | 2,096,971 |
| RECREATION FUND Expenditure Total: | | 1,526,470 | 2,579,557 | 4,177,610 | 2,096,971 |
| Net Total RECREATION FUND: | | 163,075 | 119,857- | .00 | .00 |

Airport



City of McCall

I. Airport:

The Airport Department manages properties, monitors revenues, and maintains necessary aviation infrastructure. We maintain close coordination with FAA and Idaho Department of Transportation Division of Aeronautics to ensure McCall has a safe airport compliant with existing airport regulations and design criteria. Winter operations primarily seek to keep pavement surfaces clean and dry. Summer operations focus on maintaining pavements, lighting, safety areas, tie-down areas, mowing grass and controlling weeds.

II. Mission Statement:

The mission of the Airport is to safely maintain, operate, and plan an Airport that is appropriate to the City's growth and community's needs, and FAA standards appropriate to the aircraft using and projected to use McCall Municipal Airport.

III. Personnel:

1. Airport Manager
2. Airport Operations Superintendent
3. Administrative Assistant
4. Seasonal Snow Removal Equipment Operator

IV. Specific Projects/Operations included in the FY22 Budget:

1. East-West Taxiway (AIP 34) - this project funds the construction of the East-West taxiway. This project is expected to cost approximately \$1,500,00 with the FAA contributing \$1,350,000, the State contributing \$37,500 and \$112,500 from the Airport Fund. The project may be 100% funded by the FAA. This taxiway will replace the removed diagonal taxiway, improve traffic flow on the northeast ramp, and provide an "anchor" taxiway for infield area improvements.

V. Future Budget Needs/Requests – Operations and Capital Improvements: FY2023

1. Next Asphalt Project (AIP number to be assigned) – This project will rehabilitate asphalt areas to be determined. This project may include FAA funds to construct aircraft tie-down aprons in the Infield Development Area. The FAA has identified \$1,300,000 in funding.
2. Infield Area Development Improvements – installation of Infield Area utilities will support the construction of additional aircraft hangars. Currently, the Hangar Waiting

List has 61 interested parties desiring to lease property to construct hangars. Estimated cost of the project is \$75,000 with a 50-50% split between FAA and Airport funding.

3. Runway Rehabilitation (AIP number to be assigned) - Runway rehabilitation is recommended by the Federal Aviation Administration every 5 years. The last rehabilitation was performed in 2014. Rehabilitation will consist of asphalt and base repair (as necessary), crack sealing, fog coat application and remarking. The FAA has identified \$380,000 for the project.

FY2024

1. Snow Removal Equipment (SRE) New snow removal equipment will replace the current, undersized, equipment decreasing the time it takes to remove snow after a snowfall. After this purchase, all large snow removal equipment will be less than 10 years old - which will put off the need to purchase replacement equipment for 7 - 10 years into the future.
2. Infield Hangar Development – Constructing Infield Area taxiways will support additional aircraft hangars. Currently, the Hangar Waiting List has 61 interested parties desiring to lease property to construct hangars. This project will fund the construction of a North-South taxiway.
3. Pavement Rehabilitation - Pavements that are ranked with a Pavement Condition Index (PCI) in the 2020 Condition Report with a value of 40 or less are considered top candidates for reconstruction. These include Taxilanes J and K, Taxilane E, Taxiway B1, and the North Apron. Due to the land acquisition for relocation of the parallel taxiway delayed pavement work for several years, requiring pavement repair/rehabilitation for the next 5 years.

FY2025 and FY2026

1. Pavement Rehabilitation - Pavements that are ranked with a Pavement Condition Index (PCI) in the 2020 Condition Report with a value of 40 or less are considered top candidates for reconstruction. These include Taxilanes J and K, Taxilane E, Taxiway B1, and the North Apron. Due to the land acquisition for relocation of the parallel taxiway delayed pavement work for several years, requiring pavement repair/rehabilitation for the next 5 years.

VI. Budget Notes:

Projects Currently Underway

1. East-West Taxiway (AIP 31) – this project funds the design of the new East-West taxiway along the north edge of the infield area. The project has been 100% AIP-funded at \$162,045 and is currently underway.

This taxiway will replace the removed diagonal taxiway, improve traffic flow on the northeast ramp, and provide an “anchor” taxiway for infield area improvements. Construction is tentatively scheduled to begin July 2022 with an estimated completion in October 2022.

2. Airport Master Plan (AIP 28) – the AMP project continues into FY 22 with completion expected October 2021.

3. CARES Act Funding (AIP 29) - this AIP funded grant provided unrestricted stimulus money for airport operations and maintenance. Currently, the grant has approximately \$15,300 in unencumbered funds remaining. All funds must be expended in the next 3 years. The runway was repainted with this 100% grant.
4. CRRSA Funding (AIP 30) - this 100% AIP funded grant provided stimulus money for airport operations and maintenance. Currently, the grant has approximately \$13,000 in unencumbered funds remaining. All funds must be expended in the next 4 years.
5. ARPA Funding (AIP 32) - FAA announced an award for \$32,000 available to McCall Municipal Airport through the American Rescue Plan Act (ARPA). The grant is 100% funded with no restrictions attached. Funds must be expended within 4 years.

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| AIRPORT FUND | | | | | |
| AIRPORT FUND REVENUE | | | | | |
| PROPERTY TAX REVENUE | | | | | |
| 29-30-010-100.0 | PROPERTY TAXES | 71,957 | 65,815 | 62,342 | 67,858 |
| 29-30-010-102.0 | 3% INCREASE | .00 | .00 | .00 | .00 |
| 29-30-010-104.0 | PROPERTY TAX GROWTH INCREASE | .00 | .00 | .00 | .00 |
| 29-30-010-400.0 | COUNTY AIRPORT LEVY | 15,600 | 15,600 | 15,600 | 15,600 |
| Budget notes: | | | | | |
| Funds will be received 1/2 in January and 1/2 in July. | | | | | |
| 29-30-010-900.0 | PENALTIES AND INTEREST | 675 | 394 | 500 | 500 |
| Total PROPERTY TAX REVENUE: | | 88,233 | 81,809 | 78,442 | 83,958 |
| FEE REVENUE | | | | | |
| 29-30-020-400.0 | LANDING FEES | 14,278 | 18,923 | 9,500 | 9,500 |
| 29-30-020-500.0 | TIE DOWN FEES | 1,375 | 1,745 | 2,750 | 3,500 |
| 29-30-020-505.0 | OVERNIGHT PARKING | 6,174 | 7,090 | 4,000 | 4,000 |
| 29-30-020-506.0 | VEHICLE PARKING | .00 | .00 | 100 | 100 |
| 29-30-020-510.0 | CAR RENTAL FEES | 5,724 | 10,525 | 5,500 | 5,500 |
| 29-30-020-600.0 | FUEL FLOW FEES | 25,068 | 36,827 | 22,500 | 22,500 |
| Total FEE REVENUE: | | 52,619 | 75,111 | 44,350 | 45,100 |
| GRANT REVENUE | | | | | |
| 29-30-025-106.0 | GRANTS | .00 | .00 | .00 | .00 |
| 29-30-025-110.0 | FEDERAL - AIP PROJECT | 5,043,400 | 2,549,848 | 2,062,933 | 1,170,000 |
| 29-30-025-200.0 | STATE - AIP PROJECT | 348 | .00 | 9,500 | 65,000 |
| Total GRANT REVENUE: | | 5,043,748 | 2,549,848 | 2,072,433 | 1,235,000 |
| INTEREST REVENUE | | | | | |
| 29-30-045-100.0 | INTEREST REVENUE | 11,269 | 1,608 | 1,500 | 1,500 |
| Total INTEREST REVENUE: | | 11,269 | 1,608 | 1,500 | 1,500 |
| APPROPRIATED FUND BALANCE | | | | | |
| 29-30-050-997.0 | APPROPRIATED FUND BALANCE | .00 | .00 | 269,694 | 111,026 |
| Budget notes: | | | | | |
| ~2023 \$65,000 AIP Grant Match, \$47,017 Equipment Lease | | | | | |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | 269,694 | 111,026 |
| CARRY FORWARD REVENUE | | | | | |
| 29-30-055-998.0 | CARRYFORWARD | .00 | .00 | .00 | .00 |
| Total CARRY FORWARD REVENUE: | | .00 | .00 | .00 | .00 |
| OPERATIONS REVENUE | | | | | |
| 29-30-065-200.0 | HANGAR LEASES | 173,858 | 180,569 | 175,000 | 187,500 |
| 29-30-065-300.0 | U.S.F.S. CONTRACT | 55,489 | 56,390 | 58,500 | 58,500 |
| Budget notes: | | | | | |
| Includes Annual Helipad Lease (Base amount is \$3,428.28 subject to an annual CPI 'Urban Wage Earners and Clerical Works' cost adjustment) & Basic agreement for negotiated shared of cost to maintain airfield. | | | | | |
| Total OPERATIONS REVENUE: | | 229,348 | 236,959 | 233,500 | 246,000 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| OTHER REVENUE | | | | | |
| 29-30-070-200.0 | MISC. CONTRACTS AND AGREEMENTS | 700 | 700 | 1,250 | 1,250 |
| 29-30-070-400.0 | IDAHO FUEL TAX REFUND | 1,128 | .00 | 150 | 150 |
| 29-30-070-900.0 | MISCELLANEOUS REVENUE | 2,294 | 1,511 | .00 | .00 |
| 29-30-070-980.0 | SALES OF SURPLUS PROPERTY | .00 | .00 | .00 | .00 |
| Total OTHER REVENUE: | | 4,122 | 2,211 | 1,400 | 1,400 |
| Total AIRPORT FUND REVENUE: | | 5,429,339 | 2,947,545 | 2,701,319 | 1,723,984 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| AIRPORT DEPARTMENT | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 29-56-100-110.0 | SALARIES AND WAGES | 113,563 | 119,325 | 130,024 | 140,358 |
| 29-56-100-140.0 | OVERTIME PAY | 3,408 | 3,732 | 3,776 | 3,974 |
| 29-56-100-147.0 | FICA | 7,178 | 7,276 | 8,296 | 8,949 |
| 29-56-100-148.0 | MEDICARE | 1,679 | 1,702 | 1,940 | 2,093 |
| 29-56-100-149.0 | RETIREMENT - PERSI | 13,847 | 13,848 | 14,279 | 15,485 |
| 29-56-100-150.0 | WORKER'S COMPENSATION | 2,064 | 3,066 | 6,424 | 6,163 |
| 29-56-100-151.0 | HEALTH INSURANCE | 23,816 | 24,031 | 26,253 | 27,956 |
| 29-56-100-152.0 | DENTAL INSURANCE | 1,408 | 1,488 | 1,636 | 1,343 |
| 29-56-100-153.0 | PHYSICAL EXAMS | .00 | .00 | 100 | .00 |
| 29-56-100-154.0 | UNEMPLOYMENT | 1,624 | .00 | 2,000 | 1,000 |
| 29-56-100-156.0 | CLOTHING/UNIFORMS | 393 | 170 | 500 | 500 |
| 29-56-100-157.0 | LIFE INSURANCE | 202 | 202 | 202 | 168 |
| 29-56-100-158.0 | EMPLOYEE GOLF PASS | .00 | .00 | .00 | 150 |
| 29-56-100-160.0 | EMPLOYEE RECOGNITION | .00 | .00 | 100 | 100 |
| 29-56-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 169,182 | 174,838 | 195,530 | 208,239 |
| OPERATING EXPENSE | | | | | |
| 29-56-150-210.0 | DEPARTMENT SUPPLIES | 1,834 | 2,335 | 1,500 | 1,500 |
| 29-56-150-240.0 | MINOR EQUIPMENT | 481 | 351 | 1,000 | 1,000 |
| 29-56-150-250.0 | MOTOR FUELS AND LUBRICANTS | 11,138 | 10,039 | 17,500 | 20,000 |
| 29-56-150-260.0 | POSTAGE | .00 | 8 | 50 | .00 |
| 29-56-150-300.0 | PROFESSIONAL SERVICES | 3,780 | 298 | 4,000 | 4,000 |
| 29-56-150-350.0 | ENGINEER SERVICES | 13,485 | 17,353 | 15,500 | 20,000 |
| Budget notes: | | | | | |
| Surveying | | | | | |
| 29-56-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 252 | 936 | 500 | 500 |
| 29-56-150-420.0 | TRAVEL AND MEETINGS | 152 | .00 | 2,000 | 2,000 |
| 29-56-150-430.0 | DUES AND SUBSCRIPTIONS | .00 | .00 | 500 | 100 |
| 29-56-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 14 | 565 | 100 | 100 |
| 29-56-150-440.0 | PROFESSIONAL DEVELOPMENT | 275 | 555 | 1,000 | 1,000 |
| 29-56-150-460.0 | TELEPHONE | 2,320 | 2,262 | 2,300 | 2,300 |
| 29-56-150-465.0 | COMMUNICATIONS - RADIO | .00 | 495 | 300 | 300 |
| 29-56-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 16,233 | 17,850 | 16,000 | 16,000 |
| 29-56-150-500.0 | RENTAL - OFFICE EQUIPMENT | 200 | .00 | .00 | 400 |
| 29-56-150-500.1 | EQUIPMENT MAINTENANCE | .00 | 268 | .00 | 500 |
| 29-56-150-521.0 | EQUIPMENT LEASE | .00 | .00 | .00 | .00 |
| 29-56-150-570.0 | REPAIRS - BUILDING AND GROUNDS | 11,023 | 6,844 | 20,000 | 15,000 |
| 29-56-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 2,090 | 523 | 1,000 | 1,000 |
| 29-56-150-590.0 | REPAIRS - AIRPORT EQUIPMENT | 4,413 | 11,127 | 13,000 | 10,000 |
| 29-56-150-595.0 | BAD DEBT | .00 | .00 | .00 | 100 |
| 29-56-150-598.0 | FLY-IN/OUTREACH | .00 | 2,017 | 1,600 | 1,600 |
| 29-56-150-610.0 | COMPUTER SOFTWARE | .00 | .00 | .00 | .00 |
| Total OPERATING EXPENSE: | | 67,690 | 73,825 | 97,850 | 97,400 |
| CAPITAL EXPENSE | | | | | |
| 29-56-200-702.0 | CAPITAL PURCHASES | .00 | .00 | 48,450 | .00 |
| Total CAPITAL EXPENSE: | | .00 | .00 | 48,450 | .00 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| DEBT RELATED EXPENSE | | | | | |
| 29-56-350-510.0 | CAT LEASE 950M - PRINCIPAL | .00 | .00 | .00 | 47,017 |
| 29-56-350-511.0 | CAT LEASE 950M - INTEREST | .00 | .00 | .00 | .00 |
| Total DEBT RELATED EXPENSE: | | .00 | .00 | .00 | 47,017 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 29-56-600-910.0 | ADMINISTRATIVE TRANSFER - GF | 49,178 | 54,051 | 54,307 | 59,823 |
| 29-56-600-972.0 | FUND TRANSFER - NETWORK ADMIN | 10,580 | 10,504 | 11,505 | 11,505 |
| Total INTER-FUND TRANSFER EXPENSE: | | 59,758 | 64,555 | 65,812 | 71,328 |
| Total AIRPORT DEPARTMENT: | | 296,630 | 313,218 | 407,642 | 423,984 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-----------------------|----------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| GRANT EXPENSES | | | | | |
| GRANTS | | | | | |
| 29-60-250-200.0 | GRANTS | .00 | .00 | .00 | .00 |
| 29-60-250-720.0 | STATE - AIP PROJECT | .00 | .00 | 9,500 | 65,000 |
| 29-60-250-730.0 | FEDERAL - AIP PROJECT | 5,042,510 | 2,549,895 | 2,055,759 | 1,170,000 |
| 29-60-250-731.0 | FEDERAL - CITY MATCH (AIP) | 696 | .00 | 228,418 | 65,000 |
| | Total GRANTS: | 5,043,206 | 2,549,895 | 2,293,677 | 1,300,000 |
| | Total GRANT EXPENSES: | 5,043,206 | 2,549,895 | 2,293,677 | 1,300,000 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CONTINGENCY - AIRPORT FUND | | | | | |
| CONTINGENT REVENUE | | | | | |
| 29-99-075-100.0 | CONTINGENT REVENUES | .00 | .00 | .00 | 144,484 |
| | Total CONTINGENT REVENUE: | .00 | .00 | .00 | 144,484 |
| CONTINGENT EXPENSE | | | | | |
| 29-99-750-100.0 | CONTINGENT EXPENSE | .00 | .00 | .00 | 144,484 |
| | Total CONTINGENT EXPENSE: | .00 | .00 | .00 | 144,484 |
| | Total CONTINGENCY - AIRPORT FUND: | .00 | .00 | .00 | 288,968 |
| | AIRPORT FUND Revenue Total: | 5,429,339 | 2,947,545 | 2,701,319 | 1,868,468 |
| | AIRPORT FUND Expenditure Total: | 5,339,836 | 2,863,113 | 2,701,319 | 1,868,468 |
| | Net Total AIRPORT FUND: | 89,503 | 84,432 | .00 | .00 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--------------------------------------|-----------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| LOCAL OPTION TAX FUND | | | | | |
| LOCAL OPTION TAX FUND REVENUE | | | | | |
| GRANT REVENUE | | | | | |
| 31-30-025-100.0 | GRANTS | 12,681 | 32,268 | 876,579 | 250,000 |
| Budget notes: | | | | | |
| ~2023 LHTAC Leading Idaho | | | | | |
| 31-30-025-110.0 | STP RURAL GRANT | 190,324 | 96,780 | 115,825 | .00 |
| 31-30-025-115.0 | GRANTS - LHRIP | 100,000 | .00 | 100,000 | 100,000 |
| 31-30-025-120.0 | ICDBG | 468,965 | .00 | .00 | .00 |
| Total GRANT REVENUE: | | 771,970 | 129,048 | 1,092,404 | 350,000 |
| INTEREST REVENUE | | | | | |
| 31-30-045-100.0 | INTEREST REVENUE | 37,960 | 3,091 | 10,000 | 5,000 |
| Total INTEREST REVENUE: | | 37,960 | 3,091 | 10,000 | 5,000 |
| APPROPRIATED FUND BALANCE | | | | | |
| 31-30-050-997.0 | APPROPRIATED FUND BALANCE | .00 | .00 | 266,822 | 1,590,009 |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | 266,822 | 1,590,009 |
| CARRY FORWARD REVENUE | | | | | |
| 31-30-055-998.0 | CARRY FORWARD | .00 | .00 | .00 | 122,000 |
| Total CARRY FORWARD REVENUE: | | .00 | .00 | .00 | 122,000 |
| INTER-FUND TRANSFER REVENUE | | | | | |
| 31-30-060-973.0 | CIP TRANSFER FROM STREETS | .00 | 12,996 | .00 | .00 |
| Total INTER-FUND TRANSFER REVENUE: | | .00 | 12,996 | .00 | .00 |
| OTHER REVENUE | | | | | |
| 31-30-070-100.0 | LOCAL OPTION TAX - LODGING | 13,000 | 14,500 | 14,500 | 14,500 |
| 31-30-070-100.1 | LOCAL OPTION TAX - STREETS | 2,158,757 | 2,843,015 | 2,950,000 | 3,100,000 |
| 31-30-070-102.0 | LOCAL OPTION TAX - PENALTY | 4,821 | 2,419 | 1,200 | 5,000 |
| 31-30-070-200.0 | SEWER LINE IMPROV. - PLRWSD | 258,331 | 1,748- | .00 | .00 |
| 31-30-070-900.0 | MISCELLANEOUS REVENUE | 600 | 34,654 | .00 | 900,000 |
| Total OTHER REVENUE: | | 2,435,509 | 2,892,840 | 2,965,700 | 4,019,500 |
| Total LOCAL OPTION TAX FUND REVENUE: | | 3,245,438 | 3,037,975 | 4,334,926 | 6,086,509 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| LOCAL OPTION TAX DEPARTMENT | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 31-49-100-110.0 | SALARIES AND WAGES | 40,852 | 41,277 | 42,384 | 46,935 |
| 31-49-100-140.0 | OVERTIME PAY | 58 | 382 | 772 | 855 |
| 31-49-100-147.0 | FICA | 2,161 | 2,243 | 2,676 | 2,963 |
| 31-49-100-148.0 | MEDICARE | 505 | 525 | 626 | 693 |
| 31-49-100-149.0 | RETIREMENT - PERSI | 4,771 | 4,910 | 5,153 | 5,706 |
| 31-49-100-150.0 | WORKER'S COMPENSATION | 92 | 127 | 100 | 105 |
| 31-49-100-151.0 | HEALTH INSURANCE | 19,060 | 20,518 | 22,643 | 25,584 |
| 31-49-100-152.0 | DENTAL INSURANCE | 635 | 652 | 701 | 672 |
| 31-49-100-157.0 | LIFE INSURANCE | 95 | 101 | 101 | 84 |
| 31-49-100-158.0 | EMPLOYEE GOLF PASS | .00 | .00 | .00 | .00 |
| 31-49-100-160.0 | EMPLOYEE RECOGNITION | .00 | 50 | 50 | 50 |
| 31-49-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 68,230 | 70,784 | 75,206 | 83,647 |
| OPERATING EXPENSE | | | | | |
| 31-49-150-210.0 | DEPARTMENT SUPPLIES | .00 | 29 | 150 | 150 |
| 31-49-150-300.0 | PROFESSIONAL SERVICES | 8,392 | 6,293 | .00 | .00 |
| 31-49-150-305.0 | SOFTWARE SUPPORT - CASELLE | .00 | .00 | 1,730 | .00 |
| 31-49-150-400.0 | ADVERTISING | .00 | 83 | .00 | .00 |
| 31-49-150-440.0 | PROFESSIONAL DEVELOPMENT | 2,244 | 400 | 1,500 | 1,500 |
| 31-49-150-535.0 | REIMB. SEWER IMPROVEMENTS | 258,331 | .00 | .00 | .00 |
| 31-49-150-595.0 | BAD DEBT | .00 | 300 | 1,000 | 1,000 |
| Total OPERATING EXPENSE: | | 268,967 | 7,105 | 4,380 | 2,650 |
| CAPITAL EXPENSE | | | | | |
| 31-49-200-702.0 | MAINTENANCE IMPROVMNT PROJECTS | .00 | 1,200,104 | 260,000 | 177,500 |
| Budget notes: ~2023 CIP 3149-2020-02 MIP | | | | | |
| 31-49-200-704.0 | DOWNTOWN CORE REDEVELOPMENT | 2,792,206 | 493,019 | 610,900 | 400,000 |
| Budget notes: ~2023 CIP 3149-2018-02 DTC Phase 3 | | | | | |
| 31-49-200-706.0 | JASPER SUBDIVISION IMPROV. | 200,540 | .00 | .00 | .00 |
| 31-49-200-707.0 | E. DEINHARD LANE RECON. | .00 | 80,528 | 2,214,286 | 1,636,544 |
| Budget notes: ~2023 CIP 3149-2018-03 East Deinhard Lane | | | | | |
| 31-49-200-708.0 | DAVIS-THOMPSON-SMB-MISSION | .00 | .00 | .00 | 2,414,168 |
| Budget notes: ~2023 CIP 3149-2023-01 Davis-Thompson-SMB-Mission | | | | | |
| 31-49-200-710.0 | THOMPSON / PARK STR. IMPROV. | .00 | .00 | 696,000 | .00 |
| 31-49-200-998.0 | RESERVED - FUTURE PROJECTS | .00 | .00 | 249,154 | .00 |
| Total CAPITAL EXPENSE: | | 2,992,746 | 1,773,651 | 4,030,340 | 4,628,212 |
| Classification: 600 | | | | | |
| 31-49-600-900.0 | CONSTRUCTION FUND TRANSFER | .00 | .00 | .00 | 122,000 |
| Total Classification: 600: | | .00 | .00 | .00 | 122,000 |
| Total LOCAL OPTION TAX DEPARTMENT: | | 3,329,943 | 1,851,540 | 4,109,926 | 4,836,509 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| GRANT EXPENSE | | | | | |
| GRANT EXPENSE | | | | | |
| 31-60-250-100.0 | GRANTS | 12,681 | .00 | .00 | 250,000 |
| Budget notes: | | | | | |
| ~2023 LHTAC Leading Idaho \$275,000 | | | | | |
| 31-60-250-101.0 | GRANTS - CITY MATCH | .00 | .00 | .00 | .00 |
| 31-60-250-110.0 | STP RURAL GRANT | 190,324 | 96,780 | 115,825 | 1,000,000 |
| Budget notes: | | | | | |
| ~2023 CIP 3149-2018-03 East Deinhard Lane (\$900,000 ITD Share, \$100,000 Federal Grant) | | | | | |
| 31-60-250-111.0 | STP RURAL GRANT - CITY MATCH | 15,076 | 7,666 | 9,175 | .00 |
| 31-60-250-115.0 | GRANTS - LHRIP | 100,000 | .00 | 100,000 | .00 |
| 31-60-250-120.0 | ICDBG GRANT | 468,965 | .00 | .00 | .00 |
| Total GRANT EXPENSE: | | 787,046 | 104,446 | 225,000 | 1,250,000 |
| Total GRANT EXPENSE: | | 787,046 | 104,446 | 225,000 | 1,250,000 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-------------------------------|--|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CONTINGENCY - LOT FUND | | | | | |
| CONTINGENT REVENUE | | | | | |
| 31-99-075-100.0 | CONTINGENT REVENUE | .00 | .00 | 235,000 | 235,000 |
| | Total CONTINGENT REVENUE: | .00 | .00 | 235,000 | 235,000 |
| CONTINGENT EXPENSE | | | | | |
| 31-99-750-100.0 | CONTINGENT EXPENSE | .00 | .00 | 235,000 | 235,000 |
| | Total CONTINGENT EXPENSE: | .00 | .00 | 235,000 | 235,000 |
| | Total CONTINGENCY - LOT FUND: | .00 | .00 | 470,000 | 470,000 |
| | LOCAL OPTION TAX FUND Revenue Total: | 3,245,438 | 3,037,975 | 4,569,926 | 6,321,509 |
| | LOCAL OPTION TAX FUND Expenditure Total: | 4,116,989 | 1,955,986 | 4,569,926 | 6,321,509 |
| | Net Total LOCAL OPTION TAX FUND: | 871,551- | 1,081,989 | .00 | .00 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| LIBRARY CONSTRUCTION FUND | | | | | |
| LIBRARY CONSTR. FUND REVENUE | | | | | |
| DONATION REVENUE | | | | | |
| 32-30-040-100.0 | DONATION REVENUE | .00 | .00 | .00 | 654,984 |
| Total DONATION REVENUE: | | .00 | .00 | .00 | 654,984 |
| INTEREST REVENUE | | | | | |
| 32-30-045-100.0 | INTEREST REVENUE | .00 | .00 | .00 | 500 |
| Total INTEREST REVENUE: | | .00 | .00 | .00 | 500 |
| INTER-FUND TRANSFER REVENUE | | | | | |
| 32-30-060-900.0 | PROCEEDS - 2021 BOND TRANSFER | .00 | .00 | .00 | 4,200,000 |
| 32-30-060-910.0 | TRANSFER-IN FROM OTHER FUNDS | .00 | .00 | .00 | 3,236,412 |
| Total INTER-FUND TRANSFER REVENUE: | | .00 | .00 | .00 | 7,436,412 |
| Total LIBRARY CONSTR. FUND REVENUE: | | .00 | .00 | .00 | 8,091,896 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|-------------------------------------|--|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| LIBRARY CONSTR. FUND DEPART. | | | | | |
| CAPITAL EXPENSE | | | | | |
| 32-40-200-701.0 | LIBRARY CONSTRUCTION COSTS | .00 | .00 | .00 | 8,091,896 |
| | Total CAPITAL EXPENSE: | .00 | .00 | .00 | 8,091,896 |
| | Total LIBRARY CONSTR. FUND DEPART.: | .00 | .00 | .00 | 8,091,896 |
| | LIBRARY CONSTRUCTION FUND Revenue Total: | .00 | .00 | .00 | 8,091,896 |
| | LIBRARY CONSTRUCTION FUND Expenditure Total: | .00 | .00 | .00 | 8,091,896 |
| | Net Total LIBRARY CONSTRUCTION FUND: | .00 | .00 | .00 | .00 |



Golf Course

City of McCall

I. Golf Course:

The Golf fund is responsible of all operations associated with the McCall Golf Course. Operations consist of the following: contract management (commercial lease for restaurant operations), clubhouse building maintenance, maintenance of all maintenance buildings, golf course maintenance, proshop, utilities management, equipment maintenance, project management, purchasing, budgeting, marketing.

II. Mission Statement

Our goal is to create an environment that the employees of McCall Golf Course enjoy working in, which will translate to quality playing conditions and make our course a must play for the local and visiting players and to break even. As a Municipal Golf Course, it is the intent of City Council to make golf as affordable as possible while still maintaining course quality.

III. Personnel

Each year we need to present an excellent product to successfully compete with the other courses in the McCall area. Our objective in personnel is to become more productive and efficient. Many individuals are cross trained to do all the jobs in our department. The goal is to have 15 seasonal staff with 10 working from May to mid-October. This is becoming more difficult to achieve because the half of our seasonal employees are college students, and they are only available to work for 2 ½ months. Five of the seasonal staff are part time employees, one of which maintains all the flower beds and pots at the club house and on the course. To attract good seasonal staff, we are budgeted for a higher starting wage for the 2022 and 2023 seasons. However, we are still not competitive with the lawn care industry which is paying \$20. The affordable housing situation in our area is also a factor in our ability to hire seasonal staff.

1. Golf Course Superintendent/Director
2. 3 Full time Staff, Assistant Superintendent, and Mechanic
3. 15 Seasonal Maintenance Staff

IV. Specific projects/operations included in the FY23 Budget

A. Equipment Acquisitions and Dispositions

The equipment leases have been very helpful to keeping our mowing quality up and down time low. This has also helped us operate proficiently with a smaller staff. Council approved a lease on several work vehicles and a lease purchase and another true lease on Greens, Tee and Trim mowers out of the FY 19 budget. We own our

fairway mowers, rough mowers, and several other pieces of equipment. We will need to replace the fairway and rough mowers in FY 24. We are also doing a replacement lease for our skid steer which lease is up.

B. Building Repair and EPA Compliance

Updates to the Club House and the new addition to the Maintenance Building is helping with getting us to meet compliance. With the maintenance building expansion, we were able to move the lockers out of the break room and make a separate break room. We finished Sheetrocking the ceiling in the back room of the old portion of the maintenance building this past winter. The ceiling had only been covered with plastic all these years because the roof leaked. With the roof fixed this brightened up the building. We added cabinets for more storage and counter space in the break area. We had planned to replace the roof and the handicap ramp to the club house in FY21, but pricing and the availability of construction crews are pushing that into late FY22. The roof was patched as we determined that we needed to do considerable work before replacing. We are looking to use capital funds to add more insulation and put on a composite roof to keep the snow from sliding off onto the deck.

V. Operations

Our staffing levels are below a reasonable level for a 27-hole golf operation. This funding was higher last year. We are doing without a full-time irrigation supervisor. This position is now filled with a seasonal and changes every year leading to a lack of consistency and knowledge of the system. The Golf Course clears cart paths in the winter for the benefit of walkers. Because of the path clearing and the lack of an additional full-time employee we have had to bring in some part time seasonal help to plow during snow events especially with the restaurant now open in the winter. Having a full-time dedicated mechanic has us in the position where we can keep all equipment in top working order. The Mechanic has established a complete set of records on each piece of equipment. All equipment records are updated on the computer by a maintenance program acquired with the equipment lease package. We also reorganized our parts bins and now have a complete inventory of parts on hand.

VI. Future Budget Needs/Requests – Operations and Capital Improvements

The Golf Course has requested that City Council continue to fund the equipment leases out of the General Fund to help support the budget and to help maintain the course to the condition the public has become accustomed to. In FY20 the Golf Course developed a master plan that will help guide us into the future and help prioritize ongoing projects. We will work to develop ways to help fund these. One is in a portion of the increase in greens fees going into a project fund. We also have been running in the black the last two years with the increased revenue going towards Master Plan projects.

In FY22 we finished the breakroom in the maintenance building and sheet rock the locker room ceiling. We also replaced the bathroom counters, sinks and lighting in the Clubhouse bathrooms.

The number 1 priority in the master plan is to replace the culverts and bridges crossings. We decided to replace the culverts with new low-profile culverts because the cost and long-term repairs. We will continue to repair and upgrade existing bridges

One FY22 project is for a new set of bathrooms and a weather safety cover that can be utilized year-round. For the golfing community in the summer and walkers in the winter. This project was originally supported by the Men's club, Local Option Taxes (LOT), and the CIP. It is planned to be built from lumber milled out of logs removed from the golf course. The cost of this project all ended up in our CIP and we needed additional funding

for the handicap ramp at the clubhouse so moved those funds to get that project done. We reapplied for LOT funds in FY23 to still build the bathrooms.

The McCall Ladies Association is funding a paver project/plaza in the grass triangle next to #1 & #3 Birch tees. They are funding most of it by selling bricks with additional funding coming from the Men's Association. This will help the maintenance staff in the future with Memorials and give a gather place and a level area for the restaurant to BBQ during tournaments. This project is planned for the spring of FY22.

The new equipment storage building was built a few years ago, is now full, and we could use an additional shed the same size.

We also have a CIP for paving of the maintenance yards. This would help with dust which would keep equipment and the buildings cleaner in the summer and snow removal in the winter.

Another CIP is for a permanent structure where the tent is located. This would be utilized for summer functions as the tent is now but give us additional covered winter storage.

The #2 item of need coming from the Master Plan is the addition of forward tees and releveling and re-grassing the existing tees. We finally received a bid from one construction company, Landscapes Unlimited, to relevel existing tees and build new forward tees on all 27 holes. This will be a three-year project working on 9 holes each fall. This is a project from the master plan and highly supported by the Men's and Lady's Clubs. They will be working in the area for the next several years so will be able to work us in

We are working on replacing the metal roof on the club house with comp shingles to keep the snow on the roof. This will require less shoveling as well as damage in the winter when the snow and ice come off. We were able to ascertain that the roof is strong enough to hold the snow and because the heating and cooling ducts are in the attic it would be more efficient to insulate those areas. This would require additional contractor work and foaming from the inside. This would solve the ice dam issue, damage to railings, safety at the west restaurant door and lower heating and cooling costs in the future.

VII. Financial Assistance

The McCall Men's Association, through dues and revenue from tee sign sponsors, donates \$10,000 a year to the Golf Course towards projects. With the input of the advisory board, as well as the Men's Club, we will evaluate what they would like to sponsor on the Golf Course. The McCall Men's club likes their funds to go towards supporting Capital projects. In FY16, the Men's Club put \$10,000 towards the cost of rebuilding #1 Aspen Green and \$12,000 towards the Asset/ Master Plan. The McCall Men's Club took over the maintenance and advertising of the Tee Signs on the golf course, which will generate a consistent revenue source that they will use to match Capital Projects.

VIII. Marketing Plan

The increased money spent on marketing the Golf Course and the community of McCall as a place to come stay and play has been helpful. With funding through Southwest Idaho Travel Association, we have been attending golf shows in Boise, Spokane, and Seattle with the other courses in the area to get face time with our customers. This has created a good working relationship with the other courses in McCall. We have also been working on stay and play agreements with the local hotels and motels in McCall. The Golf Course website is another way that we reach our customers. We have a web cam on the website so customers can check current conditions or watch the snow melt. We are also working on leveraging our marketing dollars on advertising the Golf Course.

We participated in three Golf Shows with Jug Mountain and SWITA this past winter and plan to continue in the future working on Group outings. We will also start using these opportunities as recruiting trips for seasonal staff.

Planning for the Future

The McCall Men's Club helped fund a Golf Course Asset/Master Plan that we developed during FY20. This has shown the life cycle of what we have and help lead us in what we need to plan to replace/repair in the future plus how the Men's Club will assist with their funding.

Our plan is to continue to market the Golf Course and McCall a place to come and enjoy. This benefits all the businesses in the area. We are always looking to find ways to come through the winter in good shape. The past winters have not been as difficult on the Course, the Enkamat covers have helped but we are looking at replacing the existing annual bluegrass with new bent grass sod which has a better chance of making it through tough winters. With the additional play that we have been receiving the past years it is imperative we rebuild and increase the size of some of the greens as they are taking a beating and require intense management to keep them healthy. It would be helpful to cover all the greens, but the time of year that we cover our staff is down to the retired staff and it is hard work. Therefore, we cover the ones that need it the most.

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| GOLF FUND | | | | | |
| GOLF OPERATIONS FUND REVENUE | | | | | |
| DONATION REVENUE | | | | | |
| 54-30-040-970.0 | PRIVATE CONTRIBUTIONS | 10,000 | 1,000 | 12,500 | 10,000 |
| Total DONATION REVENUE: | | 10,000 | 1,000 | 12,500 | 10,000 |
| INTEREST REVENUE | | | | | |
| 54-30-045-100.0 | INTEREST REVENUE | 1,635 | 1,026 | 300 | 800 |
| Total INTEREST REVENUE: | | 1,635 | 1,026 | 300 | 800 |
| APPROPRIATED FUND BALANCE | | | | | |
| 54-30-050-997.0 | APPROPRIATED FUND BALANCE | .00 | .00 | 123,719 | 548,394 |
| Budget notes: ~2023 \$36,000 CIP 5485-2019-02; \$70,262 CIP 5485-2019-05; \$102,301 CIP 5485-2020-01; \$153,000 CIP 5485-2022-01; and \$69,000 CIP 5485-2022-02 | | | | | |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | 123,719 | 548,394 |
| INTER-FUND TRANSFER REVENUE | | | | | |
| 54-30-060-942.0 | PRIOR YEAR LOT TRANSFER | 42,500 | .00 | 42,500 | 52,500 |
| Budget notes: ~2023 LOT 19-04 \$12,500, LOT 22-29 \$15,000, and LOT C22-29 \$25,000 | | | | | |
| 54-30-060-981.0 | FUND TRANSFER FROM G.F. | 190,616 | 195,443 | 195,443 | 193,669 |
| 54-30-060-982.0 | CIP TRANSFER FROM G.F. | 6,978 | 186,446 | 20,000 | .00 |
| Budget notes: ~2023 LOT 19-04 \$12,500, LOT 22-29 \$25,000, and LOT C22-29 \$25,000 | | | | | |
| Total INTER-FUND TRANSFER REVENUE: | | 240,094 | 381,889 | 257,943 | 246,169 |
| OPERATIONS REVENUE | | | | | |
| 54-30-065-600.0 | PRO SHOP OPERATIONS REVENUE | .00 | .00 | .00 | 616,113 |
| 54-30-065-700.0 | FACILITY OPERATIONS REVENUE | 835,426 | 999,174 | 701,563 | 1,092,009 |
| 54-30-065-800.0 | BAR & RESTAURANT REVENUE | 38,460 | 55,912 | 40,000 | 63,205 |
| Total OPERATIONS REVENUE: | | 873,886 | 1,055,086 | 741,563 | 1,771,327 |
| OTHER REVENUE | | | | | |
| 54-30-070-100.0 | LOCAL OPTION TAX | .00 | .00 | 15,000 | 80,000 |
| Budget notes: ~2023 LOT App 23-30 \$40,000 Repave Pathways, LOT 23-28 \$10,000 Year-round bathroom, and LOT C23-28 \$30,000 Year-round bathroom | | | | | |
| 54-30-070-700.0 | EMPLOYEE GOLF PASSES | 4,650 | 4,800 | 4,650 | 4,350 |
| Budget notes: Employee benefit - season golf passes @ \$150 each. Budget based upon prior year actuals. | | | | | |
| 54-30-070-900.0 | MISCELLANEOUS REVENUE | 942 | 1,383 | .00 | .00 |
| 54-30-070-901.0 | UTILITY REIMBURSEMENT REVENUE | 20,070 | 22,134 | 25,000 | 13,086 |
| 54-30-070-980.0 | SALES OF SURPLUS PROPERTY | 2,000 | .00 | .00 | .00 |
| Total OTHER REVENUE: | | 27,662 | 28,317 | 44,650 | 97,436 |
| Total GOLF OPERATIONS FUND REVENUE: | | 1,153,278 | 1,467,318 | 1,180,675 | 2,674,126 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| GOLF PRO SHOP DEPARTMENT | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 54-84-100-110.0 | SALARIES AND WAGES | .00 | .00 | .00 | 273,468 |
| 54-84-100-140.0 | HEALTH INSURANCE | .00 | .00 | .00 | 5,968 |
| 54-84-100-147.0 | FICA | .00 | .00 | .00 | 17,325 |
| 54-84-100-148.0 | MEDICARE | .00 | .00 | .00 | 4,052 |
| 54-84-100-149.0 | RETIREMENT - PERSI | .00 | .00 | .00 | 17,929 |
| 54-84-100-150.0 | WORKER'S COMPENSATION | .00 | .00 | .00 | 5,625 |
| 54-84-100-151.0 | HEALTH INSURANCE | .00 | .00 | .00 | 51,169 |
| 54-84-100-152.0 | DENTAL INSURANCE | .00 | .00 | .00 | 1,904 |
| 54-84-100-154.0 | UNEMPLOYMENT | .00 | .00 | .00 | .00 |
| 54-84-100-156.0 | CLOTHING/UNIFORMS | .00 | .00 | .00 | .00 |
| 54-84-100-157.0 | LIFE INSURANCE | .00 | .00 | .00 | 168 |
| 54-84-100-160.0 | EMPLOYEE RECOGNITION | .00 | .00 | .00 | 100 |
| Total PERSONNEL EXPENSE: | | .00 | .00 | .00 | 377,708 |
| OPERATING EXPENSE | | | | | |
| 54-84-150-210.0 | DEPARTMENT SUPPLIES | .00 | .00 | .00 | .00 |
| 54-84-150-211.0 | PRO SHOP MERCHANDISE | .00 | .00 | .00 | 215,000 |
| 54-84-150-306.1 | CREDIT CARD PROCESSING FEES | .00 | .00 | .00 | 36,000 |
| 54-84-150-320.0 | TOURNAMENT EXPENDITURES | .00 | .00 | .00 | 37,000 |
| 54-84-150-590.0 | REPAIRS - OTHER EQUIPMENT | .00 | .00 | .00 | 24,000 |
| Total OPERATING EXPENSE: | | .00 | .00 | .00 | 312,000 |
| Total GOLF PRO SHOP DEPARTMENT: | | .00 | .00 | .00 | 689,708 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| GOLF OPERATIONS DEPARTMENT | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 54-85-100-110.0 | SALARIES AND WAGES | 351,427 | 322,076 | 347,317 | 376,665 |
| 54-85-100-140.0 | OVERTIME PAY | .00 | 2,957 | 13,981 | 13,037 |
| 54-85-100-147.0 | FICA | 20,358 | 19,130 | 22,401 | 24,161 |
| 54-85-100-148.0 | MEDICARE | 4,769 | 4,509 | 5,239 | 5,651 |
| 54-85-100-149.0 | RETIREMENT - PERSI | 24,892 | 24,789 | 26,574 | 26,143 |
| 54-85-100-150.0 | WORKER'S COMPENSATION | 7,043 | 9,134 | 8,066 | 7,845 |
| 54-85-100-151.0 | HEALTH INSURANCE | 44,929 | 45,462 | 50,271 | 47,791 |
| 54-85-100-152.0 | DENTAL INSURANCE | 1,244 | 1,305 | 1,107 | 1,152 |
| 54-85-100-154.0 | UNEMPLOYMENT | 696 | 1,948 | 4,000 | 4,000 |
| 54-85-100-156.0 | CLOTHING/UNIFORMS | 434 | 46,090- | 500 | 500 |
| 54-85-100-157.0 | LIFE INSURANCE | 302 | 252 | 302 | 252 |
| 54-85-100-159.0 | GASB 68 PERSI EXPENSE | 16,187 | .00 | .00 | .00 |
| 54-85-100-160.0 | EMPLOYEE RECOGNITION | .00 | .00 | 150 | 150 |
| 54-85-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 472,281 | 385,473 | 479,908 | 507,347 |
| OPERATING EXPENSE | | | | | |
| 54-85-150-210.0 | DEPARTMENT SUPPLIES | 13,030 | 11,820 | 16,000 | 16,000 |
| 54-85-150-216.0 | SUPPLIES - SEED, SOD | 10,292 | 3,651 | 14,000 | 17,000 |
| Budget notes: | | | | | |
| Seed/sod for repair of winter damaged areas. | | | | | |
| 54-85-150-218.0 | SUPPLIES - FERTILIZER | 19,386 | 15,355 | 21,000 | 25,000 |
| Budget notes: | | | | | |
| Compost | | | | | |
| 54-85-150-219.0 | FIRST AID, SAFETY | 75 | .00 | 150 | 150 |
| 54-85-150-220.0 | TOP DRESSING SAND | 5,350 | 4,265 | 6,000 | 7,000 |
| 54-85-150-222.0 | CHEMICALS | 18,122 | 19,297 | 21,390 | 25,000 |
| 54-85-150-223.0 | BIOLOGICAL PRODUCTS | 5,447 | 4,515 | 6,000 | 6,500 |
| 54-85-150-225.0 | ROADS/PATH REPAIR | .00 | .00 | 1,000 | 18,000 |
| 54-85-150-227.0 | IRRIGATION MAINTENANCE | 21,080 | 18,208 | 21,000 | 22,470 |
| 54-85-150-228.0 | DRAINAGE MAINTENANCE | 785 | 39 | 2,000 | 2,000 |
| Budget notes: | | | | | |
| Drain pipe and gravel for sub-surface drain lines. | | | | | |
| 54-85-150-240.0 | MINOR EQUIPMENT | 2,778 | 3,108 | 5,000 | 5,000 |
| 54-85-150-250.0 | MOTOR FUELS AND LUBRICANTS | 14,477 | 18,020 | 22,000 | 25,000 |
| 54-85-150-260.0 | POSTAGE | .00 | .00 | 50 | .00 |
| 54-85-150-280.0 | LICENSES AND PERMITS | 123 | 505 | 600 | 600 |
| 54-85-150-300.0 | PROFESSIONAL SERVICES | 17,522 | 991 | 3,000 | 3,000 |
| 54-85-150-308.0 | GOLF OPERATIONS - PRO SHARE | 10,918 | 30,696 | 31,000 | 45,000 |
| 54-85-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 45 | 706 | 450 | 1,000 |
| 54-85-150-405.0 | MARKETING | 4,878 | 9,029 | 9,500 | 9,500 |
| 54-85-150-410.0 | INSURANCE | 9,581 | 9,869 | 9,880 | 10,794 |
| 54-85-150-420.0 | TRAVEL AND MEETINGS | 135 | .00 | 500 | 500 |
| 54-85-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 409 | .00 | 300 | 300 |
| 54-85-150-440.0 | PROFESSIONAL DEVELOPMENT | 2,013 | 1,615 | 5,000 | 5,000 |
| 54-85-150-460.0 | TELEPHONE | 1,415 | 625 | 1,500 | 1,700 |
| 54-85-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 30,852 | 38,707 | 36,000 | 37,000 |
| 54-85-150-491.0 | CLUBHOUSE-HEAT, LIGHTS, UTILS | 16,308 | 17,547 | 25,000 | 26,000 |
| 54-85-150-500.0 | RENTAL - OFFICE EQUIPMENT | .00 | 29 | .00 | 2,500 |
| 54-85-150-500.1 | RENTAL - EQUIPMENT MAINTENANCE | .00 | .00 | .00 | 500 |
| 54-85-150-520.0 | RENTAL - EQUIPMENT | .00 | .00 | 1,500 | 1,000 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| 54-85-150-521.0 | EQUIPMENT LEASE | 73,013 | 72,462 | 95,443 | 87,825 |
| 54-85-150-522.0 | PORTABLE TOILET-RENT CONTRACT | 5,585 | 8,385 | 5,500 | 7,000 |
| 54-85-150-570.0 | REPAIRS - BUILDING AND GROUNDS | 31,083 | 12,483 | 14,915 | 15,500 |
| 54-85-150-575.0 | REPAIRS - CLUBHOUSE | 9,850 | 17,536 | 12,000 | 13,000 |
| Budget notes: | | | | | |
| Building is aging and will require additional repairs each year. | | | | | |
| 54-85-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 461 | 946 | 2,000 | 2,000 |
| 54-85-150-590.0 | REPAIRS - OTHER EQUIPMENT | 30,062 | 25,567 | 26,000 | 27,000 |
| 54-85-150-595.0 | BAD DEBT EXPENSE | .00 | 997 | .00 | .00 |
| Total OPERATING EXPENSE: | | 355,073 | 346,974 | 415,678 | 465,839 |
| CAPITAL EXPENSE | | | | | |
| 54-85-200-702.0 | CAPITAL PURCHASES | .00 | .00 | .00 | .00 |
| 54-85-200-703.0 | FACILITY IMPROVEMENTS | .00 | .00 | 193,219 | 458,262 |
| Budget notes: | | | | | |
| ~2023 \$116,000 CIP #5485-2019-02 Cart Path Repair (\$15,000 LOT 22-29, \$25,000 LOT C22-29, \$40,000 LOT 23-30, \$36,000 Available Cash); \$110,262 CIP 5485-2019-05 Year-round Restroom (\$10,000 LOT 23-28, \$30,000 LOT C23-28, \$70,262 Available Cash); \$153,000 CIP 5485-2022-01 Level Existing Tees (\$153,000 Available Cash); \$79,000 CIP 5485-2022-02 New Gold/Silver Tees (\$10,000 Men's Club, \$69,000 Appr. FB) | | | | | |
| 54-85-200-704.0 | CLUBHOUSE IMPROVEMENTS | .00 | .00 | 20,000 | 114,801 |
| Budget notes: | | | | | |
| ~2023 CF FY22 Project \$114,801 CIP 5485-2020-01 Clubhouse Ramp (\$12,500 LOT 19-04, \$102,301 Available Cash) | | | | | |
| 54-85-200-997.0 | CONTRACT BUYOUT | .00 | .00 | .00 | 320,517 |
| 54-85-200-998.0 | RESERVE - FUTURE PROJECTS | .00 | .00 | .00 | .00 |
| Total CAPITAL EXPENSE: | | .00 | .00 | 213,219 | 893,580 |
| DEBT RELATED EXPENSE | | | | | |
| 54-85-350-805.0 | EQUIPMENT LEASE PRINCIPAL | .00 | .00 | .00 | 5,844 |
| 54-85-350-806.0 | EQUIPMENT LEASE INTEREST | 4,879 | 3,451 | .00 | .00 |
| Total DEBT RELATED EXPENSE: | | 4,879 | 3,451 | .00 | 5,844 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 54-85-600-910.0 | ADMINISTRATIVE TRANSFER - GF | 56,515 | 66,990 | 58,566 | 98,504 |
| 54-85-600-972.0 | FUND TRANSFER - NETWORK ADMIN | 8,024 | 12,394 | 13,304 | 13,304 |
| Total INTER-FUND TRANSFER EXPENSE: | | 64,539 | 79,384 | 71,870 | 111,808 |
| OTHER EXPENSE | | | | | |
| 54-85-650-980.0 | DEPRECIATION EXPENSE | 174,416 | 172,376 | .00 | .00 |
| Total OTHER EXPENSE: | | 174,416 | 172,376 | .00 | .00 |
| Total GOLF OPERATIONS DEPARTMENT: | | 1,071,188 | 987,658 | 1,180,675 | 1,984,418 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CONTINGENCY - GOLF FUND | | | | | |
| CONTINGENT REVENUE | | | | | |
| 54-99-075-100.0 | CONTINGENT REVENUE | .00 | .00 | 80,000 | 100,000 |
| | Total CONTINGENT REVENUE: | .00 | .00 | 80,000 | 100,000 |
| CONTINGENT EXPENSE | | | | | |
| 54-99-750-100.0 | CONTINGENT EXPENSE | .00 | .00 | 80,000 | 100,000 |
| | Total CONTINGENT EXPENSE: | .00 | .00 | 80,000 | 100,000 |
| | Total CONTINGENCY - GOLF FUND: | .00 | .00 | 160,000 | 200,000 |
| | GOLF FUND Revenue Total: | 1,153,278 | 1,467,318 | 1,260,675 | 2,774,126 |
| | GOLF FUND Expenditure Total: | 1,071,188 | 987,658 | 1,260,675 | 2,774,126 |
| | Net Total GOLF FUND: | 82,089 | 479,660 | .00 | .00 |



Public Works – Water

City of McCall

I. Public Works – Water:

Water Treatment:

The Water Treatment Division operates the water treatment plant, as well as the raw water pump stations, and water storage tanks. We are responsible for the maintenance of pumps, filters, aerators, disinfection equipment, laboratory analysis and reporting to state and federal agencies for water monitoring requirements. Water Treatment staff are cross-trained with Water Distribution staff so that routine maintenance and on-call responsibilities of the distribution system can be shared between divisions.

Water Distribution:

The Water Distribution Division oversees all maintenance and operations of the city's water distribution system. This includes: all seasonal water turn ons/off; 24/7 emergency call outs with a maximum 30-minute response time; the replacement or repair of aging or leaking services/main lines; installing of water meters; repair or replacement of fire hydrants; reading meters for utility billings; booster pump station and pressure relieve valve vault maintenance; and Dig-line water utility marking. Distribution staff also complete annual flushing of slow use water mains and valve exercising to ensure that the distribution network remains functional, safe and clean. The Water Distribution Superintendent and/or the Water Systems Manager, in coordination with the Staff Engineer inspects and approves all new water lines and water services. Water Distribution staff are cross-trained with Water Treatment staff so that that routine maintenance and on-call responsibilities at the Water Treatment Plant can be shared between divisions.

II. Mission Statement:

McCall Public Works Department is dedicated to integrity, stewardship, and outreach. We enhance the safety, welfare, and livability of the community by providing and managing water utility infrastructure and services while also providing technical assistance and information to our citizens about the services we provide.

This mission is accomplished by the City of McCall's Water Department providing customers of the City Water Utility system with clean, safe drinking water at the lowest price possible. The Department is committed to short and long range operations and fiscal planning to accomplish maintenance and capital improvement goals for the City's water systems.

III. Personnel:

Water Treatment:

1. Water Systems Manager
2. Water Treatment Plant Manager

Water Distribution:

1. Water Distribution Superintendent
2. Water Operators (5)

IV. Specific Projects/Operations Included in the FY23 Budget:

Water Treatment:

1. Filters 1 and 2 media enhancements
2. Engineering design for 3rd and 4th filter bays.
3. Construction of Davis Street Pump Station VFD upgrades.
4. Design of Water Treatment Plant garage.
5. Water Treatment Plant major valve and actuator replacement program
6. Water Treatment Plant flow meter replacement program

Water Distribution:

1. Lead and Copper Compliance Program development with 120 Water
2. Engineering design for 2 MG storage tank
3. 1st Street (Downtown Core PH-3A) water main replacement
4. Sunset/Placid and Cammy/Chula water main replacement construction
5. Davis Street water main replacement construction.
6. New water filling station
7. Vehicle replacement program
8. Hydrant replacement program
9. Hydrant and street valve exercise program
10. Hydrant flushing and fire flow testing program
11. Yearly PRV station repairs/replacement program

V. Future Budget Needs/Requests – Operations and Capital

Water Treatment:

1. Continued design and CIP implementation of WTP improvements (3rd and 4th filter, pre-chlorination, WTP Garage, etc.)
2. Water Treatment Plant major valve and actuator replacement program
3. Water Treatment Plant flow meter replacement program

Water Distribution:

1. Continued design and CIP implementation of 2 MG storage tank
2. Construction of Water Treatment Plant Storage Garage
3. Distribution Equipment Storage Building (at 518 N. Samson Trail)
4. Burns/Mather/Cross water main replacement design & construction
5. Mather Street Reconstruction & new water main design & construction
6. Wooley water main project design & construction
7. 3rd Street (Stibnite to Floyde) water main replacement design and construction
8. Timm/Sunset/Allen water main replacement, design & construction
9. Saddlehorn/Buckboard/Bridal Path water main replacement, design & construction
10. Water Master Plan update
11. Hydrant replacement program
12. Water meter replacement program

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|----------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| WATER FUND | | | | | |
| WATER FUND REVENUE | | | | | |
| FEE REVENUE | | | | | |
| 60-30-020-200.0 | WATER CONNECTION FEES | 35,575 | 41,210 | 40,317 | 41,539 |
| 60-30-020-300.0 | WATER TURN ON/OFF FEES | 5,785 | 7,085 | 5,863 | 6,253 |
| 60-30-020-400.0 | ANNUAL WATER TRUCK FEE | 2,600 | 1,100 | 2,600 | 1,600 |
| 60-30-020-900.0 | PENALTIES | 3,941 | 3,579 | 5,810 | 5,308 |
| 60-30-020-910.0 | SERVICE CHARGES | 949 | 780 | 800 | 840 |
| 60-30-020-999.0 | XBP UTILITY CONVIENCE FEE | 764 | 2,336 | 2,000 | 5,000 |
| Total FEE REVENUE: | | 49,614 | 56,090 | 57,390 | 60,540 |
| INTEREST REVENUE | | | | | |
| 60-30-045-100.0 | INTEREST REVENUE | 44,348 | 10,464 | 15,000 | 15,000 |
| Total INTEREST REVENUE: | | 44,348 | 10,464 | 15,000 | 15,000 |
| APPROPRIATED FUND BALANCE | | | | | |
| 60-30-050-997.0 | APPROPRIATED FUND BALANCE | .00 | .00 | 744,204 | 3,334,904 |
| Total APPROPRIATED FUND BALANCE: | | .00 | .00 | 744,204 | 3,334,904 |
| OPERATIONS REVENUE | | | | | |
| 60-30-065-100.0 | WATER SERVICE REVENUE | 2,849,332 | 3,478,102 | 2,650,000 | 3,902,353 |
| 60-30-065-700.0 | WATER SYSTEM BUY-IN | 647,639 | 659,220 | .00 | 951,375 |
| Total OPERATIONS REVENUE: | | 3,496,971 | 4,137,322 | 2,650,000 | 4,853,728 |
| OTHER REVENUE | | | | | |
| 60-30-070-410.0 | IDAHO FUEL TAX REFUND | 259 | 414 | .00 | .00 |
| 60-30-070-535.0 | REIMBURSABLE DEVEL. FEES | .00 | .00 | 5,000 | 5,000 |
| 60-30-070-535.1 | REIMBURS. HYDRANT REPAIR/REPLA | .00 | 225 | .00 | .00 |
| 60-30-070-535.2 | REIMB. CITY PROVIDED METERS | .00 | .00 | .00 | 75,000 |
| 60-30-070-900.0 | MISCELLANEOUS REVENUE | 14,203 | 793 | .00 | .00 |
| 60-30-070-995.0 | BAD DEBT RECOVERY | .00 | .00 | .00 | .00 |
| Total OTHER REVENUE: | | 14,462 | 1,432 | 5,000 | 80,000 |
| Total WATER FUND REVENUE: | | 3,605,396 | 4,205,308 | 3,471,594 | 8,344,172 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| WATER DISTRIBUTION | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 60-64-100-110.0 | SALARIES AND WAGES | 207,333 | 220,033 | 307,820 | 410,539 |
| 60-64-100-140.0 | OVERTIME PAY | 2,698 | 2,174 | 3,576 | 4,773 |
| 60-64-100-147.0 | FICA | 11,849 | 12,703 | 19,307 | 25,749 |
| 60-64-100-148.0 | MEDICARE | 2,771 | 2,992 | 4,515 | 6,022 |
| 60-64-100-149.0 | RETIREMENT - PERSI | 20,933 | 22,615 | 37,181 | 49,588 |
| 60-64-100-150.0 | WORKER'S COMPENSATION | 7,064 | 11,435 | 14,474 | 18,544 |
| 60-64-100-151.0 | HEALTH INSURANCE | 55,360 | 59,588 | 105,275 | 144,337 |
| 60-64-100-152.0 | DENTAL INSURANCE | 2,038 | 1,924 | 2,800 | 5,162 |
| 60-64-100-153.0 | PHYSICAL EXAMS | 379 | 195 | 400 | 400 |
| 60-64-100-154.0 | UNEMPLOYMENT | .00 | .00 | .00 | 500 |
| 60-64-100-156.0 | CLOTHING/UNIFORMS | 3,432 | 2,245 | 3,275 | 4,000 |
| 60-64-100-157.0 | LIFE INSURANCE | 405 | 409 | 605 | 588 |
| 60-64-100-158.0 | EMPLOYEE GOLF PASS | 150 | 150 | 150 | .00 |
| 60-64-100-159.0 | GASB 68 PERSI EXPENSE | 19,076 | 151,690- | .00 | .00 |
| 60-64-100-160.0 | EMPLOYEE RECOGNITION | 391 | 253 | 300 | 350 |
| 60-64-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | |
| Restricted by Council – reserve for future healthcare costs. | | | | | |
| Total PERSONNEL EXPENSE: | | 333,878 | 185,024 | 499,678 | 670,552 |
| OPERATING EXPENSE | | | | | |
| 60-64-150-200.0 | OFFICE SUPPLIES | .00 | 546 | 600 | 1,200 |
| 60-64-150-210.0 | DEPARTMENT SUPPLIES | 1,159 | 4,181 | 12,459 | 14,000 |
| 60-64-150-220.0 | FIRST AID/SAFETY | 1,671 | 1,518 | 3,000 | 3,000 |
| 60-64-150-240.0 | MINOR EQUIPMENT | 634 | 13,543 | 10,000 | 15,000 |
| 60-64-150-250.0 | MOTOR FUELS AND LUBRICANTS | 8,660 | 11,445 | 12,500 | 20,000 |
| 60-64-150-260.0 | POSTAGE | 13,748 | 14,612 | 20,000 | 15,000 |
| 60-64-150-300.0 | PROFESSIONAL SERVICES | 24,251 | 36,305 | 25,000 | 37,000 |
| 60-64-150-301.0 | PROFESSIONAL SERVICES - BILLS | 8,278 | 6,277 | 9,500 | 7,000 |
| 60-64-150-302.0 | LABORATORY TESTING | 1,076 | 3,172 | 8,000 | 5,500 |
| 60-64-150-310.0 | ATTORNEY SERVICES | .00 | .00 | 1,000 | 1,000 |
| 60-64-150-350.0 | ENGINEER SERVICES | 11,789 | 18,147 | 118,000 | 25,000 |
| 60-64-150-360.0 | REIMBURSABLE DEVEL. FEES | 2,045 | 6,271 | 5,000 | 5,000 |
| 60-64-150-361.0 | REIMB. CITY PROVIDED METERS | .00 | .00 | .00 | 75,000 |
| 60-64-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 2,492 | 5,328 | 5,000 | 8,000 |
| 60-64-150-410.0 | INSURANCE | 67,238 | 69,255 | 69,280 | 75,690 |
| 60-64-150-420.0 | TRAVEL AND MEETINGS | 43 | 47 | 1,500 | 1,500 |
| 60-64-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 664 | 89 | 5,000 | 1,500 |
| 60-64-150-440.0 | PROFESSIONAL DEVELOPMENT | 1,334 | 3,060 | 7,500 | 5,000 |
| 60-64-150-460.0 | TELEPHONE | 2,622 | 3,265 | 6,000 | 5,000 |
| 60-64-150-465.0 | COMMUNICATIONS - RADIO | .00 | 149 | 3,000 | 3,000 |
| 60-64-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 13,405 | 14,129 | 16,000 | 18,000 |
| Budget notes: | | | | | |
| For booster pump stations | | | | | |
| 60-64-150-521.0 | RENTAL - EQUIPMENT | 12,152 | 12,152 | 12,152 | .00 |
| 60-64-150-560.0 | REPAIRS - OFFICE EQUIPMENT | 38 | .00 | 500 | 500 |
| 60-64-150-570.0 | REPAIRS - BUILDING AND GROUNDS | 10,268 | 4,674 | 5,000 | 5,000 |
| 60-64-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 4,850 | 4,974 | 5,000 | 6,000 |
| 60-64-150-590.0 | REPAIRS - OTHER EQUIPMENT | 65,754 | 27,893 | 25,000 | 35,000 |
| 60-64-150-591.0 | REPAIRS - WATER METERS/MXU'S | 37,619 | 62,938 | 85,000 | 100,000 |
| Budget notes: | | | | | |
| 60-64-150-592.0 | REPAIRS-WATER SERVICES & MAINS | .00 | .00 | 10,000 | 50,000 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| 60-64-150-595.0 | BAD DEBT | 2,824- | 4,306 | 3,000 | 4,000 |
| Total OPERATING EXPENSE: | | 288,962 | 328,275 | 483,991 | 541,890 |
| CAPITAL EXPENSE | | | | | |
| 60-64-200-702.0 | CAPITAL PURCHASES | .00 | .00 | 30,000 | 220,000 |
| Budget notes: ~2023 Includes: \$40,000 CIP 6064-2022-01 Vehicle Replacement, \$50,000 CIP 6064-2022.07 Equipment Storage Building, \$80,000 6064-2022-08 Water Filling Station, \$50,000 CIP 6064-2023-01 Sensus FlexNet Meter Read System | | | | | |
| 60-64-200-703.0 | WATER LINE IMPRV. - LOT STREETS | .00 | .00 | .00 | 2,438,550 |
| Budget notes: ~2023 Includes: \$600,000 CIP #3149-2018-02 DTC Phase 3; \$2,024,608 CIP #3149-2023-01 Davis-Thompson-SMB-Mission | | | | | |
| 60-64-200-704.0 | BOOSTER PUMP STATION IMPRV. | .00 | .00 | 73,000 | 50,000 |
| Budget notes: ~2023 \$50,000 CIP #6064-2023-02 Betsy's Pond Booster Pump Station | | | | | |
| 60-64-200-720.0 | LINE REPLACMNT - CITY WIDE | 1- | 1 | 875,000 | 1,000,000 |
| Budget notes: ~2023 \$1,000,000 CIP #6064-2022-03 Sunset/Placid & Cammy/Chula, | | | | | |
| 60-64-200-725.0 | HYDRANT REPLACEMENT PROGRAM | .00 | .00 | 76,500 | 78,000 |
| Budget notes: ~2023 \$78,000 CIP #6064-2022-16 | | | | | |
| 60-64-200-998.0 | RESERVED - FUTURE CAPITAL | .00 | .00 | .00 | .00 |
| Total CAPITAL EXPENSE: | | 1- | 1 | 1,054,500 | 3,786,550 |
| DEBT RELATED EXPENSE | | | | | |
| 60-64-350-812.0 | DEQ H2O TREATMENT PRINCIPAL | .00 | .00 | 334,032 | 334,032 |
| 60-64-350-813.0 | DEQ H2O TREATMENT INTEREST | 32,748 | 22,793 | 25,877 | 25,877 |
| Budget notes: Note matures 04/15/2024, P & I payment \$179,954.67, Interest rate 2.0% | | | | | |
| 60-64-350-815.0 | CAT LEASE PRINCIPAL | .00 | .00 | .00 | 14,441 |
| Total DEBT RELATED EXPENSE: | | 32,748 | 22,792 | 359,909 | 374,350 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 60-64-600-901.0 | PERSI GASB 68 TRANSFER | .00 | .00 | .00 | .00 |
| 60-64-600-905.0 | ENGINEER TRANSFER | 16,222 | 45,438 | 45,438 | 45,438 |
| 60-64-600-910.0 | ADMINISTRATIVE TRANSFER - GF | 117,291 | 78,771 | 88,360 | 224,490 |
| 60-64-600-915.0 | GIS TRANSFER | 16,969 | 29,111 | .00 | .00 |
| 60-64-600-920.0 | PUBLIC WORKS TRANSFER | 131,807 | 141,252 | 163,758 | 166,707 |
| 60-64-600-972.0 | FUND TRANSFER- NETWORK ADMIN | 34,652 | 44,323 | 48,325 | 48,325 |
| Total INTER-FUND TRANSFER EXPENSE: | | 316,941 | 338,895 | 345,881 | 484,960 |
| OTHER EXPENSE | | | | | |
| 60-64-650-980.0 | DEPRECIATION EXPENSE | 803,416 | 807,010 | .00 | 807,010 |
| Total OTHER EXPENSE: | | 803,416 | 807,010 | .00 | 807,010 |
| Total WATER DISTRIBUTION: | | 1,775,944 | 1,681,996 | 2,743,959 | 6,665,312 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|--------------------------|------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| WATER TREATMENT | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 60-65-100-110.0 | SALARIES AND WAGES | 138,409 | 184,090 | 147,928 | 159,153 |
| 60-65-100-140.0 | OVERTIME PAY | 255 | .00 | 627 | 666 |
| 60-65-100-147.0 | FICA | 8,205 | 10,549 | 9,210 | 9,909 |
| 60-65-100-148.0 | MEDICARE | 1,919 | 2,492 | 2,154 | 2,317 |
| 60-65-100-149.0 | RETIREMENT - PERSI | 14,894 | 20,301 | 17,737 | 19,082 |
| 60-65-100-150.0 | WORKER'S COMPENSATION | 4,822 | 8,248 | 6,880 | 7,111 |
| 60-65-100-151.0 | HEALTH INSURANCE | 36,219 | 51,376 | 42,359 | 46,554 |
| 60-65-100-152.0 | DENTAL INSURANCE | 1,109 | 1,563 | 1,096 | 1,339 |
| 60-65-100-153.0 | PHYSICAL EXAMS | 55 | 10 | 150 | .00 |
| 60-65-100-156.0 | CLOTHING/UNIFORMS | 823 | 675 | 900 | 900 |
| 60-65-100-157.0 | LIFE INSURANCE | 234 | 297 | 202 | 168 |
| 60-65-100-158.0 | EMPLOYEE GOLF PASS | 300 | 300 | 300 | 300 |
| 60-65-100-160.0 | EMPLOYEE RECOGNITION | 121 | 66 | 100 | 100 |
| 60-65-100-210.0 | RESERVE FOR HEALTHCARE | .00 | .00 | .00 | .00 |

Budget notes:

Restricted by Council – reserve for future healthcare costs.

| | | | | |
|--------------------------|---------|---------|---------|---------|
| Total PERSONNEL EXPENSE: | 207,365 | 279,967 | 229,643 | 247,599 |
|--------------------------|---------|---------|---------|---------|

OPERATING EXPENSE

| | | | | | |
|-----------------|--------------------------------|--------|---------|---------|---------|
| 60-65-150-200.0 | OFFICE SUPPLIES | .00 | 1,390 | 1,500 | 2,500 |
| 60-65-150-210.0 | DEPARTMENT SUPPLIES | 2,367 | 6,158 | 7,000 | 5,000 |
| 60-65-150-220.0 | FIRST AID/SAFETY | 111 | 254 | 1,000 | 1,000 |
| 60-65-150-222.0 | CHEMICALS | 27,431 | 42,998 | 45,000 | 45,000 |
| 60-65-150-240.0 | MINOR EQUIPMENT | 7,324 | 15,332 | 15,000 | 15,000 |
| 60-65-150-250.0 | MOTOR FUELS AND LUBRICANTS | 1,662 | 2,106 | 3,000 | 6,000 |
| 60-65-150-260.0 | POSTAGE | 405 | 433 | 1,000 | 1,000 |
| 60-65-150-300.0 | PROFESSIONAL SERVICES | 28,220 | 13,054 | 15,000 | 15,000 |
| 60-65-150-302.0 | LABORATORY TESTING | 4,221 | 3,833 | 5,000 | 5,000 |
| 60-65-150-350.0 | ENGINEER SERVICES | 22,196 | 33,925 | 55,000 | 40,000 |
| 60-65-150-400.0 | ADVERTISING/LEGAL PUBLICATIONS | 290 | 2,248 | 1,000 | 1,000 |
| 60-65-150-420.0 | TRAVEL AND MEETINGS | 3,607 | 47 | 800 | 1,000 |
| 60-65-150-435.0 | BOOKS/PUBLICATIONS/SUBSCRIPTS | 277 | 80 | 4,200 | 300 |
| 60-65-150-440.0 | PROFESSIONAL DEVELOPMENT | 1,757 | 1,446 | 3,000 | 3,000 |
| 60-65-150-460.0 | TELEPHONE | 4,704 | 5,618 | 5,000 | 5,000 |
| 60-65-150-490.0 | HEAT, LIGHTS, AND UTILITIES | 93,796 | 111,206 | 100,000 | 100,000 |
| 60-65-150-496.0 | DEQ ASSESSMENT & WATER | 12,079 | 12,468 | 15,000 | 15,000 |
| 60-65-150-500.0 | RENTAL - OFFICE EQUIPMENT | 210 | 93 | .00 | .00 |
| 60-65-150-570.0 | REPAIRS - BUILDING AND GROUNDS | 8,231 | 20,058 | 20,000 | 20,000 |
| 60-65-150-580.0 | REPAIRS - AUTOMOTIVE EQUIPMENT | 379 | 426 | 2,000 | 2,000 |
| 60-65-150-590.0 | REPAIRS - OTHER EQUIPMENT | 21,318 | 28,274 | 50,000 | 50,000 |

| | | | | |
|--------------------------|---------|---------|---------|---------|
| Total OPERATING EXPENSE: | 240,586 | 301,448 | 349,500 | 332,800 |
|--------------------------|---------|---------|---------|---------|

CAPITAL EXPENSE

| | | | | | |
|-----------------|--------------------------|-----|-----|--------|---------|
| 60-65-200-702.0 | CAPITAL PURCHASES | .00 | .00 | .00 | .00 |
| 60-65-200-706.0 | INTAKE BLDG IMPROVEMENTS | .00 | .00 | 50,000 | 250,000 |

Budget notes:

~2023 CIP 6065-2021-03 Davis Beach Pump Station

| | | | | | |
|-----------------|------------------|-----|-----|--------|---------|
| 60-65-200-725.0 | WTP IMPROVEMENTS | .00 | .00 | 80,600 | 790,000 |
|-----------------|------------------|-----|-----|--------|---------|

Budget notes:

~2023 Includes: \$25,000 CIP 6065-2020-05 WTP Garage, \$30,000 CIP 6065-2021-01 Valve Actuator Replacement, \$375,000 CIP 6065-2022-01 3rd & 4th Filter Bay, \$300,000 CIP 6065-2023-01 Covered Storage & New Roof, \$20,000 CIP 6065-2023-02 Flowmeter Replacement, \$40,000 CIP 6065-2023-03 Filter Media Replacement

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|------------------------------------|------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| | Total CAPITAL EXPENSE: | .00 | .00 | 130,600 | 1,040,000 |
| INTER-FUND TRANSFER EXPENSE | | | | | |
| 60-65-600-910.0 | ADMINISTRATIVE TRANSFER - GF | 20,665 | 40,460 | 17,892 | 58,461 |
| | Total INTER-FUND TRANSFER EXPENSE: | 20,665 | 40,460 | 17,892 | 58,461 |
| | Total WATER TREATMENT: | 468,616 | 621,875 | 727,635 | 1,678,860 |

| Account Number | Account Title | 2019-20 Prior year 2 Actual | 2020-21 Prior year Actual | 2021-22 Current year Budget | 2022-23 Adopted |
|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------|
| CONTINGENCY - WATER FUND | | | | | |
| CONTINGENT REVENUE | | | | | |
| 60-99-075-100.0 | CONTINGENT REVENUE | .00 | .00 | 100,000 | 67,465 |
| | Total CONTINGENT REVENUE: | .00 | .00 | 100,000 | 67,465 |
| CONTINGENT EXPENSE | | | | | |
| 60-99-750-100.0 | CONTINGENT EXPENSE | .00 | .00 | 100,000 | 67,465 |
| | Total CONTINGENT EXPENSE: | .00 | .00 | 100,000 | 67,465 |
| | Total CONTINGENCY - WATER FUND: | .00 | .00 | 200,000 | 134,930 |
| | WATER FUND Revenue Total: | 3,605,396 | 4,205,308 | 3,571,594 | 8,411,637 |
| | WATER FUND Expenditure Total: | 2,244,561 | 2,303,871 | 3,571,594 | 8,411,637 |
| | Net Total WATER FUND: | 1,360,835 | 1,901,437 | .00 | .00 |
| | Net Grand Totals: | 832,794 | 4,621,902 | .00 | 1,608,081- |

City of McCall, Idaho
Capital Improvement Plan
 FY 23 thru FY 27

PROJECTS BY FUNDING SOURCE

| Source | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--|--------------|----------|------------------|------------------|----------------|------------------|----------------|-------------------|
| Airport Fund | | | | | | | | |
| Apron Reconstruction | 2956-2018-04 | 3 | 65,000 | | | | | 65,000 |
| Snow Removal Equipment | 2956-2022-06 | 3 | | 56,250 | | | | 56,250 |
| Infield Development - Area Taxiways | 2956-2022-07 | 5 | | 60,000 | | | | 60,000 |
| Asphalt Project (s) | 2956-2022-08 | 4 | | 37,500 | 37,500 | 37,500 | | 112,500 |
| Airport Fund Total | | | 65,000 | 153,750 | 37,500 | 37,500 | | 293,750 |
| Debt Serice | | | | | | | | |
| Library Expansion Project | 2557-2020-01 | 2 | 1,322,599 | 2,877,401 | | | | 4,200,000 |
| Construct 2mg Water Storage Tank | 6064-2020-01 | 3 | | | | 3,590,000 | | 3,590,000 |
| 3rd Filter Bay | 6065-2022-01 | 3 | | 5,000,000 | | | | 5,000,000 |
| Debt Serice Total | | | 1,322,599 | 7,877,401 | | 3,590,000 | | 12,790,000 |
| Franchise Fees | | | | | | | | |
| Buried Conduit/Fiber Optic Network Links | 1042-2018-02 | 5 | | 13,500 | | | | 13,500 |
| RAPID Neighborhood Deployment (LID) | 1042-2022-01 | n/a | | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| Library Expansion Project | 2557-2020-01 | 2 | 55,000 | | | | | 55,000 |
| Davis-Thompson-Spring Mtn Blvd-Mission Reconstr. | 3149-2023-01 | 3 | 390,000 | | | | | 390,000 |
| Franchise Fees Total | | | 445,000 | 163,500 | 150,000 | 150,000 | 150,000 | 1,058,500 |
| General Fund | | | | | | | | |
| Buried Conduit/Fiber Optic Network Links | 1042-2018-02 | 5 | | 408,500 | 73,000 | 16,000 | 93,500 | 591,000 |
| RAPID Neighborhood Deployment (LID) | 1042-2022-01 | n/a | | 550,000 | 550,000 | 550,000 | 550,000 | 2,200,000 |
| Public Art for McCall Library | 1048-2022-01 | 5 | 60,000 | | | | | 60,000 |
| Public Works Facility Improvements | 2455-2019-01 | 3 | 23,921 | | | | | 23,921 |
| Library Expansion Project | 2557-2020-01 | 2 | 2,614,400 | 217,177 | | | | 2,831,577 |
| City Dock Replacement, Boat Ramp Exp. & Repair | 2859-2018-02 | n/a | 30,000 | | | | | 30,000 |
| Deferred Pathway Maintenance | 2859-2018-14 | n/a | 25,987 | | | | | 25,987 |
| General Fund Total | | | 2,754,308 | 1,175,677 | 623,000 | 566,000 | 643,500 | 5,762,485 |
| Golf Fund | | | | | | | | |
| Cart Path Repair and Maintenance | 5485-2019-02 | 4 | 36,000 | 18,000 | 18,000 | 18,000 | | 90,000 |
| Clubhouse Lift Station Replace/Rebuild | 5485-2019-03 | 3 | | 84,000 | | | | 84,000 |
| Club House Roof | 5485-2019-04 | 4 | | 135,600 | | | | 135,600 |
| Golf Course Restroom | 5485-2019-05 | 5 | 70,262 | | | | | 70,262 |
| 65 HP Tractor 4 Wheel Drive | 5485-2019-07 | 2 | | | 48,000 | | | 48,000 |
| Additional Storage Shed | 5485-2019-08 | 2 | | | 51,000 | | | 51,000 |
| Clubhouse Ramp Replacement | 5485-2020-01 | 3 | 102,301 | | | | | 102,301 |
| Pave Maintenance Yard | 5485-2020-02 | 4 | | 50,000 | | | | 50,000 |
| Golf Course Pavilion | 5485-2020-03 | 5 | | | 40,000 | | | 40,000 |

| Source | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------|--------------|----------|----------------|----------------|----------------|---------------|-------|------------------|
| Level Existing Tees | 5485-2022-01 | 5 | 153,000 | 148,000 | 148,000 | | | 449,000 |
| New Silver & Gold Tees | 5485-2022-02 | 5 | 69,000 | 74,000 | 74,000 | | | 217,000 |
| Bunker Renovation | 5485-2022-03 | 5 | | 5,000 | 250,000 | | | 255,000 |
| Golf Fund Total | | | 430,563 | 514,600 | 629,000 | 18,000 | | 1,592,163 |

Grant - Federal

| | | | | | | | | |
|---|--------------|---|------------------|------------------|----------------|------------------|--|------------------|
| City Campus Site Improvements | 1044-2022-01 | 3 | 300,000 | | | | | 300,000 |
| Public Art for McCall Library | 1048-2022-01 | 5 | 10,000 | | | | | 10,000 |
| Library Expansion Project | 2557-2020-01 | 2 | 185,142 | 416,647 | | | | 601,789 |
| Apron Reconstruction | 2956-2018-04 | 3 | 1,170,000 | | | | | 1,170,000 |
| Snow Removal Equipment | 2956-2022-06 | 3 | | 675,000 | | | | 675,000 |
| Infield Development - Area Taxiways | 2956-2022-07 | 5 | | 720,000 | | | | 720,000 |
| Asphalt Project (s) | 2956-2022-08 | 4 | | 450,000 | 450,000 | 450,000 | | 1,350,000 |
| STP Rural - Mission Street Reconstruction | 3149-2018-01 | 2 | | | | 2,131,180 | | 2,131,180 |
| E. Deinhard Lane Reconstruction | 3149-2018-03 | 3 | 250,000 | | | | | 250,000 |
| Grant - Federal Total | | | 1,915,142 | 2,261,647 | 450,000 | 2,581,180 | | 7,207,969 |

Grant - State

| | | | | | | | | |
|--|--------------|-----|----------------|----------------|---------------|---------------|--|----------------|
| City Dock Replacement, Boat Ramp Exp. & Repair | 2859-2018-02 | n/a | 173,705 | | | | | 173,705 |
| River Access | 2859-2018-18 | n/a | | | 15,000 | | | 15,000 |
| Wooley Separated Pathway Phase II | 2859-2020-01 | 3 | | 120,296 | | | | 120,296 |
| 10 Bay Restoration Central Idaho Historic Site | 2859-2021-01 | 2 | | | 69,463 | | | 69,463 |
| Airport Pocket Park | 2859-2022-04 | 5 | | | | 75,000 | | 75,000 |
| Apron Reconstruction | 2956-2018-04 | 3 | 65,000 | | | | | 65,000 |
| Snow Removal Equipment | 2956-2022-06 | 3 | | 18,750 | | | | 18,750 |
| Infield Development - Area Taxiways | 2956-2022-07 | 5 | | 20,000 | | | | 20,000 |
| Asphalt Project (s) | 2956-2022-08 | 4 | | 12,500 | 12,500 | 12,500 | | 37,500 |
| E. Deinhard Lane Reconstruction | 3149-2018-03 | 3 | 100,000 | | | | | 100,000 |
| Grant - State Total | | | 338,705 | 171,546 | 96,963 | 87,500 | | 694,714 |

Library

| | | | | | | | | |
|---------------------------|--------------|---|----------------|----------------|--|--|--|----------------|
| Library Expansion Project | 2557-2020-01 | 2 | 275,870 | 646,406 | | | | 922,276 |
| Library Total | | | 275,870 | 646,406 | | | | 922,276 |

LOT - Streets

| | | | | | | | | |
|--|--------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| Library Expansion Project | 2557-2020-01 | 2 | 122,000 | | | | | 122,000 |
| STP Rural - Mission Street Reconstruction | 3149-2018-01 | 2 | | | | 168,820 | | 168,820 |
| Downtown Core Reconstruction - Phase 3 | 3149-2018-02 | 2 | 400,000 | | | | | 400,000 |
| E. Deinhard Lane Reconstruction | 3149-2018-03 | 3 | 1,636,544 | | | | | 1,636,544 |
| Mather Str Recon - Mission to Brundage | 3149-2020-01 | 3 | | | | 65,557 | | 65,557 |
| Maintenance Improvement Program (MIP) | 3149-2020-02 | 4 | 177,500 | 1,540,764 | 1,873,848 | 703,020 | 2,961,806 | 7,256,938 |
| Wooley Avenue Reconstruction | 3149-2021-02 | 3 | | 120,000 | 1,250,000 | | | 1,370,000 |
| Boydston/SH-55 Roundabout | 3149-2022-01 | 3 | | | | | 983,333 | 983,333 |
| Deinhard Ln/SH-55 SW Intersection Improvements | 3149-2022-02 | 3 | | 400,000 | | | | 400,000 |
| Reedy Ln | 3149-2022-03 | 3 | | | 125,000 | 550,000 | | 675,000 |
| Downtown Core Recons - Phase 4 Stormwater Improv | 3149-2022-04 | 2 | | | | 115,263 | 700,000 | 815,263 |
| Davis-Thompson-Spring Mtn Blvd-Mission Reconstr. | 3149-2023-01 | 3 | 2,414,168 | 932,265 | | | | 3,346,433 |
| LOT - Streets Total | | | 4,750,212 | 2,993,029 | 3,248,848 | 1,602,660 | 4,645,139 | 17,239,888 |

| Source | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--|--------------|----------|------------------|------------------|------------------|----------------|------------------|------------------|
| LOT - Tourism | | | | | | | | |
| City Dock Replacement, Boat Ramp Exp. & Repair | 2859-2018-02 | n/a | 20,000 | | | | | 20,000 |
| Davis Street Pathway | 2859-2018-05 | n/a | | | | 30,000 | | 30,000 |
| Lick Creek Road Pathway | 2859-2018-11 | n/a | | | | 40,000 | | 40,000 |
| Parks & Rec Master Plan Update | 2859-2018-15 | n/a | 37,110 | | | | | 37,110 |
| McCall Educ & Rec Center, Public Boat House | 2859-2019-02 | n/a | | | 1,959,840 | | | 1,959,840 |
| Wooley Separated Pathway Phase II | 2859-2020-01 | 3 | | 60,148 | | | | 60,148 |
| Legacy Park - Concrete Stair Repair | 2859-2020-02 | 4 | | 33,840 | | | | 33,840 |
| Cart Path Repair and Maintenance | 5485-2019-02 | 4 | 80,000 | | | | | 80,000 |
| Golf Course Restroom | 5485-2019-05 | 5 | 40,000 | | | | | 40,000 |
| Clubhouse Ramp Replacement | 5485-2020-01 | 3 | 12,500 | | | | | 12,500 |
| LOT - Tourism Total | | | 189,610 | 93,988 | 1,959,840 | 70,000 | | 2,313,438 |
| Public / Private Partnership | | | | | | | | |
| Buried Conduit/Fiber Optic Network Links | 1042-2018-02 | 5 | | | 10,000 | | | 10,000 |
| RAPID Neighborhood Deployment (LID) | 1042-2022-01 | n/a | | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| Library Expansion Project | 2557-2020-01 | 2 | 654,984 | 1,209,566 | 106,881 | | | 1,971,431 |
| City Dock Replacement, Boat Ramp Exp. & Repair | 2859-2018-02 | n/a | 30,000 | | | | | 30,000 |
| River Access | 2859-2018-18 | n/a | | | 10,000 | | | 10,000 |
| E. Deinhard Lane Reconstruction | 3149-2018-03 | 3 | 900,000 | | | | | 900,000 |
| Boydston/SH-55 Roundabout | 3149-2022-01 | 3 | | | | | 2,316,667 | 2,316,667 |
| Deinhard Ln/SH-55 SW Intersection Improvements | 3149-2022-02 | 3 | | 1,000,000 | | | | 1,000,000 |
| Golf Course Pavilion | 5485-2020-03 | 5 | | 5,000 | 12,000 | | | 17,000 |
| New Silver & Gold Tees | 5485-2022-02 | 5 | 10,000 | | | | | 10,000 |
| Public / Private Partnership Total | | | 1,594,984 | 2,364,566 | 288,881 | 150,000 | 2,466,667 | 6,865,098 |
| Recreation Fund | | | | | | | | |
| Davis Street Pathway | 2859-2018-05 | n/a | | | | 100,000 | | 100,000 |
| Lick Creek Road Pathway | 2859-2018-11 | n/a | | | | 100,000 | | 100,000 |
| Deferred Pathway Maintenance | 2859-2018-14 | n/a | 74,013 | | | | | 74,013 |
| Parks & Rec Master Plan Update | 2859-2018-15 | n/a | 22,890 | | | | | 22,890 |
| River Access | 2859-2018-18 | n/a | | | 40,000 | | | 40,000 |
| Wooley Separated Pathway Phase II | 2859-2020-01 | 3 | | 156,385 | | | | 156,385 |
| Legacy Park - Concrete Stair Repair | 2859-2020-02 | 4 | | 60,912 | | | | 60,912 |
| 10 Bay Restoration Central Idaho Historic Site | 2859-2021-01 | 2 | | | 69,462 | | | 69,462 |
| Parks Vehicle Rotation | 2859-2022-02 | 5 | | | | 36,000 | | 36,000 |
| Flex - Storage Facility = (Shipping Container) | 2859-2022-03 | 5 | | | | 34,000 | | 34,000 |
| Recreation Fund Total | | | 96,903 | 217,297 | 109,462 | 270,000 | | 693,662 |
| Streets Fund | | | | | | | | |
| Public Works Facility Improvements | 2455-2019-01 | 3 | 376,079 | 423,921 | 500,000 | 500,000 | 500,000 | 2,300,000 |
| Service Vehicle Rotation | 2455-2021-04 | 5 | 40,000 | 40,000 | | | | 80,000 |
| Streets Fund Total | | | 416,079 | 463,921 | 500,000 | 500,000 | 500,000 | 2,380,000 |
| Water Fund | | | | | | | | |
| Downtown Core Reconstruction - Phase 3 | 3149-2018-02 | 2 | 600,000 | | | | | 600,000 |
| Mather Str Recon - Mission to Brundage | 3149-2020-01 | 3 | | | 45,000 | 375,000 | | 420,000 |
| Wooley Avenue Reconstruction | 3149-2021-02 | 3 | | | 375,000 | | | 375,000 |
| Davis-Thompson-Spring Mtn Blvd-Mission Reconstr. | 3149-2023-01 | 3 | 2,024,608 | | | | | 2,024,608 |

| Source | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|---|------------------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Construct 2mg Water Storage Tank | 6064-2020-01 | 3 | | | 310,000 | | | 310,000 |
| Burns/Mather/Cross Water Main Des & Cons | 6064-2020-04 | 3 | | 92,000 | 950,000 | | | 1,042,000 |
| Vehicle Rotation Program | 6064-2022-01 | 5 | 40,000 | 40,000 | 35,000 | | | 115,000 |
| Sunset/Placid/Camy/Chula Water Main Replacement | 6064-2022-03 | 3 | 1,000,000 | | | | | 1,000,000 |
| Distribution Equipment Storage Building | 6064-2022-07 | 3 | 50,000 | 150,000 | | | | 200,000 |
| Water Filling Station | 6064-2022-08 | 3 | 80,000 | | | | | 80,000 |
| Timm/Sunset/Allen Water Main | 6064-2022-11 | 3 | | | | 50,000 | 375,000 | 425,000 |
| Wooley Water Main Project | 6064-2022-12 | 3 | | | 375,000 | | | 375,000 |
| Saddlehorn/Buckhorn/Bridal Path Main Line | 6064-2022-13 | 3 | | | | | 74,000 | 74,000 |
| Water Master Plan | 6064-2022-15 | 5 | | | | | 100,000 | 100,000 |
| Annual Fire Hydrant Replacement | 6064-2022-16 | 3 | 78,000 | 79,600 | 82,200 | 82,800 | 85,000 | 407,600 |
| Sensus FlexNet Meter Read System | 6064-2023-01 | 3 | 50,000 | | | | | 50,000 |
| Betsy's Pond Booster Station | 6064-2023-02 | 4 | 50,000 | | | | | 50,000 |
| N. 3rc St. Stibnite - Floyd Water Main | 6064-2023-03 | n/a | | 50,000 | 800,000 | | | 850,000 |
| WTP Garage | 6065-2020-05 | 3 | 25,000 | 375,000 | | | | 400,000 |
| WTP Valve & Actuator Replacement | 6065-2021-01 | 3 | 30,000 | 30,000 | 11,200 | 14,000 | 12,000 | 97,200 |
| Davis Beach Pump Station VFDs and Standby Power | 6065-2021-03 | 3 | 250,000 | | | | | 250,000 |
| 3rd Filter Bay | 6065-2022-01 | 3 | 375,000 | | | | | 375,000 |
| WTP Covered Storage & New Roof | 6065-2023-01 | 3 | 300,000 | | | | | 300,000 |
| WTP Flowmeter Replacement Program | 6065-2023-02 | 3 | 20,000 | 20,000 | 20,000 | | | 60,000 |
| Filter Media Replacement | 6065-2023-03 | n/a | 40,000 | | | | | 40,000 |
| Water Fund Total | | | 5,012,608 | 836,600 | 3,003,400 | 521,800 | 646,000 | 10,020,408 |
| GRAND TOTAL | | | 19,607,583 | 19,933,928 | 11,096,894 | 10,144,640 | 9,051,306 | 69,834,351 |

City of McCall, Idaho
Capital Improvement Plan
 FY 23 thru FY 27

FUNDING SOURCES BY DEPARTMENT

| Department | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-------------------------------------|------------------|------------------|----------------|----------------|----------------|-------------------|
| Administration | | | | | | |
| Grant - Federal | 300,000 | | | | | 300,000 |
| Administration Total | 300,000 | | | | | 300,000 |
| Airport | | | | | | |
| Airport Fund | 65,000 | 153,750 | 37,500 | 37,500 | | 293,750 |
| Grant - Federal | 1,170,000 | 1,845,000 | 450,000 | 450,000 | | 3,915,000 |
| Grant - State | 65,000 | 51,250 | 12,500 | 12,500 | | 141,250 |
| Airport Total | 1,300,000 | 2,050,000 | 500,000 | 500,000 | | 4,350,000 |
| Comm. & Econ. Dev. | | | | | | |
| General Fund | 60,000 | | | | | 60,000 |
| Grant - Federal | 10,000 | | | | | 10,000 |
| Comm. & Econ. Dev. Total | 70,000 | | | | | 70,000 |
| Golf | | | | | | |
| Golf Fund | 430,563 | 514,600 | 629,000 | 18,000 | | 1,592,163 |
| LOT - Tourism | 132,500 | | | | | 132,500 |
| Public / Private Partnership | 10,000 | 5,000 | 12,000 | | | 27,000 |
| Golf Total | 573,063 | 519,600 | 641,000 | 18,000 | | 1,751,663 |
| Information Systems | | | | | | |
| Franchise Fees | | 163,500 | 150,000 | 150,000 | 150,000 | 613,500 |
| General Fund | | 958,500 | 623,000 | 566,000 | 643,500 | 2,791,000 |
| Public / Private Partnership | | 150,000 | 160,000 | 150,000 | 150,000 | 610,000 |
| Information Systems Total | | 1,272,000 | 933,000 | 866,000 | 943,500 | 4,014,500 |
| Library | | | | | | |
| Debt Service | 1,322,599 | 2,877,401 | | | | 4,200,000 |
| Franchise Fees | 55,000 | | | | | 55,000 |
| General Fund | 2,614,400 | 217,177 | | | | 2,831,577 |
| Grant - Federal | 185,142 | 416,647 | | | | 601,789 |
| Library | 275,870 | 646,406 | | | | 922,276 |
| LOT - Streets | 122,000 | | | | | 122,000 |
| Public / Private Partnership | 654,984 | 1,209,566 | 106,881 | | | 1,971,431 |
| Library Total | 5,229,995 | 5,367,197 | 106,881 | | | 10,704,073 |
| Recreation Parks | | | | | | |
| General Fund | 55,987 | | | | | 55,987 |
| Grant - State | 173,705 | 120,296 | 84,463 | 75,000 | | 453,464 |
| LOT - Tourism | 57,110 | 93,988 | 1,959,840 | 70,000 | | 2,180,938 |
| Public / Private Partnership | 30,000 | | 10,000 | | | 40,000 |
| Recreation Fund | 96,903 | 217,297 | 109,462 | 270,000 | | 693,662 |

| Department | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Recreation Parks Total | 413,705 | 431,581 | 2,163,765 | 415,000 | | 3,424,051 |
| Streets | | | | | | |
| Franchise Fees | 390,000 | | | | | 390,000 |
| General Fund | 23,921 | | | | | 23,921 |
| Grant - Federal | 250,000 | | | 2,131,180 | | 2,381,180 |
| Grant - State | 100,000 | | | | | 100,000 |
| LOT - Streets | 4,628,212 | 2,993,029 | 3,248,848 | 1,602,660 | 4,645,139 | 17,117,888 |
| Public / Private Partnership | 900,000 | 1,000,000 | | | 2,316,667 | 4,216,667 |
| Streets Fund | 416,079 | 463,921 | 500,000 | 500,000 | 500,000 | 2,380,000 |
| Water Fund | 2,624,608 | | 420,000 | 375,000 | | 3,419,608 |
| Streets Total | 9,332,820 | 4,456,950 | 4,168,848 | 4,608,840 | 7,461,806 | 30,029,264 |
| Water Distribution | | | | | | |
| Debt Serice | | | | 3,590,000 | | 3,590,000 |
| Water Fund | 1,348,000 | 361,600 | 1,752,200 | 132,800 | 634,000 | 4,228,600 |
| Water Distribution Total | 1,348,000 | 361,600 | 1,752,200 | 3,722,800 | 634,000 | 7,818,600 |
| Water Treatment | | | | | | |
| Debt Serice | | 5,000,000 | | | | 5,000,000 |
| Water Fund | 1,040,000 | 475,000 | 831,200 | 14,000 | 12,000 | 2,372,200 |
| Water Treatment Total | 1,040,000 | 5,475,000 | 831,200 | 14,000 | 12,000 | 7,372,200 |
| GRAND TOTAL | 19,607,583 | 19,933,928 | 11,096,894 | 10,144,640 | 9,051,306 | 69,834,351 |

City of McCall, Idaho
Capital Improvement Plan
 FY 23 thru FY 27

PROJECTS BY DEPARTMENT WITH DESCRIPTIONS

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-------------------------------|--------------|----------|----------------|-------|-------|-------|-------|----------------|
| Administration | | | | | | | | |
| City Campus Site Improvements | 1044-2022-01 | 3 | 300,000 | | | | | 300,000 |
| Administration Total | | | 300,000 | | | | | 300,000 |

City Campus Site Improvements

1044-2022-01

Paving, stormwater and landscaping for the portion of the City Campus not covered by the Library Expansion project, the Transit Center project, or the Community Center CDBG project.

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Administration

Contact

Type Maintenance

Useful Life 30 years

Category Infrastructure

Priority 3 Essential

Status Active

Total Project Cost: \$300,000

| | |
|--------------|-------------------------------|
| Project # | 1044-2022-01 |
| Project Name | City Campus Site Improvements |

Description

Paving, stormwater and landscaping for the portion of the City Campus not covered by the Library Expansion project, the Transit Center project, or the Community Center CDBG project.

Justification

Paving will occur on the east and west ends of the City Campus parking lot as part of the Library Expansion and the Community Center projects in FY 22 and FY23. It makes financial sense to use the already mobilized contractor to fill in the gap between the two projects to create a seamless parking lot behind City Hall and TVT. Formalizing the lot with spaces adds more parking to downtown and brings the city into compliance with its own code for parking surfaces. A design similar to the Mill Street lot will be used to ensure appropriate lighting, landscaping and drainage.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|-------|-------|-------|-------|----------------|
| Construction/Maintenance | 300,000 | | | | | 300,000 |
| Total | 300,000 | | | | | 300,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Grant - Federal | 300,000 | | | | | 300,000 |
| Total | 300,000 | | | | | 300,000 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-------------------------------------|--------------|----------|------------------|------------------|----------------|----------------|-------|------------------|
| Airport | | | | | | | | |
| Apron Reconstruction | 2956-2018-04 | 3 | 1,300,000 | | | | | 1,300,000 |
| Snow Removal Equipment | 2956-2022-06 | 3 | | 750,000 | | | | 750,000 |
| Infield Development - Area Taxiways | 2956-2022-07 | 3 | | 800,000 | | | | 800,000 |
| Asphalt Project (s) | 2956-2022-08 | 3 | | 500,000 | 500,000 | 500,000 | | 1,500,000 |
| Airport Total | | | 1,300,000 | 2,050,000 | 500,000 | 500,000 | | 4,350,000 |

Apron Reconstruction

2956-2018-04

Apron Reconstruction Project (AIP TBD) - Areas of the Northeast ramp have been identified as in very poor condition. This project will rehabilitate these areas.

Snow Removal Equipment

2956-2022-06

Purchase snow removal equipment.

Infield Development - Area Taxiways

2956-2022-07

Design and construction of Infield Development Area taxiways.

Asphalt Project (s)

2956-2022-08

Pavements that are ranked with a Pavement Condition Index (PCI) in the 2020 Condition Report with a value of 40 or less are considered top candidates for reconstruction. These include Taxi lanes J and K, Taxi lane E, Taxiway B1, and the North Apron.

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Airport
 Contact Airport Manager
 Type Maintenance
 Useful Life 20 years
 Category Infrastructure
 Priority 3 Essential
 Status Active

| | |
|--------------|----------------------|
| Project # | 2956-2018-04 |
| Project Name | Apron Reconstruction |

Description

Apron Reconstruction Project (AIP TBD) - Areas of the Northeast ramp have been identified as in very poor condition. This project will rehabilitate these areas.

Justification

Areas of the Northeast ramp have been identified in the 2020 Pavement Condition Index Report for MYL - McCall Municipal Airport as in very poor condition. This project will rehabilitate these areas. This project may include FAA funds to construct aircraft tie-down aprons in the Infield Development Area.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|------------------|-------|-------|-------|-------|------------------|
| Construction/Maintenance | 1,300,000 | | | | | 1,300,000 |
| Total | 1,300,000 | | | | | 1,300,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|------------------|-------|-------|-------|-------|------------------|
| Airport Fund | 65,000 | | | | | 65,000 |
| Grant - Federal | 1,170,000 | | | | | 1,170,000 |
| Grant - State | 65,000 | | | | | 65,000 |
| Total | 1,300,000 | | | | | 1,300,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Airport
 Contact Airport Manager
 Type Equipment
 Useful Life 20 years
 Category Vehicles
 Priority 3 Essential
 Status Active

| | |
|--------------|------------------------|
| Project # | 2956-2022-06 |
| Project Name | Snow Removal Equipment |

Total Project Cost: \$750,000

| | |
|----------------------------------|--|
| Description | |
| Purchase snow removal equipment. | |

| | |
|---|--|
| Justification | |
| New snow removal equipment will replace the current, undersized, equipment decreasing the time it takes to remove snow after a snowfall. After this purchase, all large snow removal equipment will be less than 10 years old - which will put off the need to purchase replacement equipment for 7 - 10 years into the future. | |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|----------------------------|-------|----------------|-------|-------|-------|----------------|
| Equip/Vehicles/Furnishings | | 750,000 | | | | 750,000 |
| Total | | 750,000 | | | | 750,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|----------------|-------|-------|-------|----------------|
| Airport Fund | | 56,250 | | | | 56,250 |
| Grant - Federal | | 675,000 | | | | 675,000 |
| Grant - State | | 18,750 | | | | 18,750 |
| Total | | 750,000 | | | | 750,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Airport
 Contact Airport Manager
 Type Improvement
 Useful Life 20 years
 Category Infrastructure
 Priority 5 Desirable
 Status Active

| | |
|--------------|-------------------------------------|
| Project # | 2956-2022-07 |
| Project Name | Infield Development - Area Taxiways |

Total Project Cost: \$800,000

| | |
|---|--|
| Description | |
| Design and construction of Infield Development Area taxiways. | |

| | |
|--|--|
| Justification | |
| Infield Area taxiways will support the construction of additional aircraft hangars. Currently, the Hangar Waiting List has 57 interested parties desiring to lease property to construct hangars | |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|----------------|-------|-------|-------|----------------|
| Construction/Maintenance | | 800,000 | | | | 800,000 |
| Total | | 800,000 | | | | 800,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|----------------|-------|-------|-------|----------------|
| Airport Fund | | 60,000 | | | | 60,000 |
| Grant - Federal | | 720,000 | | | | 720,000 |
| Grant - State | | 20,000 | | | | 20,000 |
| Total | | 800,000 | | | | 800,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Airport
 Contact Airport Manager
 Type Maintenance
 Useful Life 20 years
 Category Infrastructure
 Priority 4 Maintenance
 Status Active

| | |
|--------------|---------------------|
| Project # | 2956-2022-08 |
| Project Name | Asphalt Project (s) |

Total Project Cost: \$1,500,000

Description

Pavements that are ranked with a Pavement Condition Index (PCI) in the 2020 Condition Report with a value of 40 or less are considered top candidates for reconstruction. These include Taxi lanes J and K, Taxi lane E, Taxiway B1, and the North Apron.

Justification

Project is continuing, ongoing maintenance for the airport pavements. Areas to be repaired will be outlined in the Airport Master Plan, and the 2020 Pavement Condition Index Report for MYL - McCall Municipal Airport. The new CIP needs to include pavement reconstruction/rehabilitation in almost every year. This is because the land acquisition for relocation of the parallel taxiway delayed pavement work for several years

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|----------------|----------------|----------------|-------|------------------|
| Construction/Maintenance | | 500,000 | 500,000 | 500,000 | | 1,500,000 |
| Total | | 500,000 | 500,000 | 500,000 | | 1,500,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|----------------|----------------|----------------|-------|------------------|
| Airport Fund | | 37,500 | 37,500 | 37,500 | | 112,500 |
| Grant - Federal | | 450,000 | 450,000 | 450,000 | | 1,350,000 |
| Grant - State | | 12,500 | 12,500 | 12,500 | | 37,500 |
| Total | | 500,000 | 500,000 | 500,000 | | 1,500,000 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-------------------------------------|--------------|----------|---------------|-------|-------|-------|-------|---------------|
| Comm. & Econ. Dev. | | | | | | | | |
| Public Art for McCall Library | 1048-2022-01 | 3 | 70,000 | | | | | 70,000 |
| Comm. & Econ. Dev. Total | | | 70,000 | | | | | 70,000 |

Public Art for McCall Library

1048-2022-01

The Public Art for McCall Library project will integrate public artwork in one or more locations within the upcoming McCall Library Expansion Project by providing integrated public artwork that provide a critical component of the Library expansion project such as front desk, interior doorway, flooring, furnishings and/or fireplace mantel in a unique and beautiful way. The artist and artwork will be selected utilizing an extensive community outreach process consistent with City Council policy.

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Comm. & Econ. Dev.
 Contact Comm. & Econ. Director
 Type Beautification
 Useful Life 30 years
 Category Buildings
 Priority 5 Desirable
 Status Active

| | |
|--------------|-------------------------------|
| Project # | 1048-2022-01 |
| Project Name | Public Art for McCall Library |

Description

The Public Art for McCall Library project will integrate public artwork in one or more locations within the upcoming McCall Library Expansion Project by providing integrated public artwork that provide a critical component of the Library expansion project such as front desk, interior doorway, flooring, furnishings and/or fireplace mantel in a unique and beautiful way. The artist and artwork will be selected utilizing an extensive community outreach process consistent with City Council policy.

Justification

In order to integrate public art within the Library Expansion Project, the artist and project must be identified as early as possible in the construction process in order for the artwork to provide a critical component of the building project. The requested General Fund amount of \$62,000 reflects 1% of the overall Library Expansion project budget of \$6.2M, which is consistent with best practices of other municipal public art programs. These funds will be used to match a \$25,000 National Endowment for the Arts grant.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------|---------------|-------|-------|-------|-------|---------------|
| Other | 70,000 | | | | | 70,000 |
| Total | 70,000 | | | | | 70,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| General Fund | 60,000 | | | | | 60,000 |
| Grant - Federal | 10,000 | | | | | 10,000 |
| Total | 70,000 | | | | | 70,000 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--|--------------|----------|----------------|----------------|----------------|---------------|-------|------------------|
| Golf | | | | | | | | |
| Cart Path Repair and Maintenance | 5485-2019-02 | 3 | 116,000 | 18,000 | 18,000 | 18,000 | | 170,000 |
| Clubhouse Lift Station Replace/Rebuild | 5485-2019-03 | 3 | | 84,000 | | | | 84,000 |
| Club House Roof | 5485-2019-04 | 3 | | 135,600 | | | | 135,600 |
| Golf Course Restroom | 5485-2019-05 | 3 | 110,262 | | | | | 110,262 |
| 65 HP Tractor 4 Wheel Drive | 5485-2019-07 | 3 | | | 48,000 | | | 48,000 |
| Additional Storage Shed | 5485-2019-08 | 3 | | | 51,000 | | | 51,000 |
| Clubhouse Ramp Replacement | 5485-2020-01 | 3 | 114,801 | | | | | 114,801 |
| Pave Maintenance Yard | 5485-2020-02 | 3 | | 50,000 | | | | 50,000 |
| Golf Course Pavilion | 5485-2020-03 | 3 | | 5,000 | 50,000 | | | 55,000 |
| Level Existing Tees | 5485-2022-01 | 3 | 153,000 | 148,000 | 148,000 | | | 449,000 |
| New Silver & Gold Tees | 5485-2022-02 | 3 | 79,000 | 74,000 | 74,000 | | | 227,000 |
| Bunker Renovation | 5485-2022-03 | 3 | | 5,000 | 250,000 | | | 255,000 |
| Golf Total | | | 573,063 | 519,600 | 639,000 | 18,000 | | 1,749,663 |

Cart Path Repair and Maintenance

5485-2019-02

This would be an ongoing project to dig up and rebuild sections of the cart paths that are bad. Patch areas that are ok. Sealcoat every 3 to 5 years and crack seal every year.

Clubhouse Lift Station Replace/Rebuild

5485-2019-03

Replace or Rebuild the sewer lift station for the golf course clubhouse

Club House Roof

5485-2019-04

Replace Metal Roof on the Clubhouse with composite shingles and insulate attic envelope

Golf Course Restroom

5485-2019-05

Construct a new pair of ADA compliant restrooms where a portable toilet is now. This will include a safety roof structure for adverse weather conditions. Restrooms will be winterized to be open year-round. Lumber, beams and logs will be recycled from dead trees removed from the golf course.

65 HP Tractor 4 Wheel Drive

5485-2019-07

Purchase a 65HP 4 wheel drive tractor to replace our 30+ year old tractor

Additional Storage Shed

5485-2019-08

Add 5 more bays onto the storage shed and pave maintenance yard.

Clubhouse Ramp Replacement

5485-2020-01

Remove and replace handicap ramp at clubhouse. Ramp will be done in Pavers, Stairs in cement.

Pave Maintenance Yard

5485-2020-02

Regrade and pave maintenance yard

Golf Course Pavilion

5485-2020-03

Build a 40 foot by 80 foot roof structure to replace a tent

Level Existing Tees

5485-2022-01

Level existing Blue and White tees

New Silver & Gold Tees

5485-2022-02

Build new Silver and Gold tees

Bunker Renovation

5485-2022-03

Renovate Cedar Bunkers

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintenden
 Type Maintenance
 Useful Life 15 years
 Category Pathway: Maintenance
 Priority 4 Maintenance
 Status Active

Project # 5485-2019-02
 Project Name Cart Path Repair and Maintenance

Total Project Cost: \$221,000

Description
 This would be an ongoing project to dig up and rebuild sections of the cart paths that are bad. Patch areas that are ok. Sealcoat every 3 to 5 years and crack seal every year.

Justification
 Blowing the cartpaths in the winter has been very hard on the areas that were not constructed well. We have a number of areas that frost heave because of minimal construction and high water table. Even with cracksealing these areas they still open up during the winter. Maintaining and rebuilding the paths would make them last longer and we would be able to continue having them open for walking in the winter. If we don't maintain the paths we will be forced to leave them snow covered in the winter to help extend the life or they will become unusable or require an excessive amount of money to get them back.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|---------------|---------------|---------------|-------|----------------|
| Construction/Maintenance | 116,000 | 18,000 | 18,000 | 18,000 | | 170,000 |
| Total | 116,000 | 18,000 | 18,000 | 18,000 | | 170,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|---------------|---------------|---------------|-------|----------------|
| Golf Fund | 36,000 | 18,000 | 18,000 | 18,000 | | 90,000 |
| LOT - Tourism | 80,000 | | | | | 80,000 |
| Total | 116,000 | 18,000 | 18,000 | 18,000 | | 170,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintenden

Project # 5485-2019-03
 Project Name Clubhouse Lift Station Replace/Rebuild

Type Improvement
 Useful Life 20 years
 Category Equipment: Miscellaneous
 Priority 3 Essential
 Status Active

Total Project Cost: \$84,000

Description
 Replace or Rebuild the sewer lift station for the golf course clubhouse

Justification
 The lift station for the clubhouse is over 25 years old. The concrete and metal are breaking down and in need of repair. The electronics are also old and need updated. The pipe leaving the station is rusting out. Our two options are to patch the concrete, replace the electrical components, pumps and hangers or completely replace the station. The city also owns the lift station as it wasn't part of the transfer to the Sewer District. The Clubhouse is a public building benefiting not only golfers but the community. With the restaurant in year round operation having the lift station updated will increase safety from a leak or spill from the system going down. Possibility of a leak or spill. System could go down during periods of high usage with high cost of emergency repair.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|---------------|-------|-------|-------|---------------|
| Construction/Maintenance | | 84,000 | | | | 84,000 |
| Total | | 84,000 | | | | 84,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|---------------|-------|-------|-------|---------------|
| Golf Fund | | 84,000 | | | | 84,000 |
| Total | | 84,000 | | | | 84,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintenden
 Type Maintenance
 Useful Life 40 years
 Category Building: Maintenance
 Priority 4 Maintenance
 Status Active

| | |
|--------------|-----------------|
| Project # | 5485-2019-04 |
| Project Name | Club House Roof |

Total Project Cost: \$135,600

| Description |
|---|
| Replace Metal Roof on the Clubhouse with composite shingles and insulate attic envelope |

| Justification |
|---|
| The roof is 25 plus years old and the blue has turned to grey. The snow has taken the molding off in a number of areas and it has been patched a number of times. Ice tore part of it off last winter. We propose to replace the metal roofing with composite shingles which would keep the snow on the roof. Part of the cost would go towards having Energy Seal foam insulate the envelope between the ceiling and roof because all of the heating and cooling ductwork is in the attic. This would make the building more efficient saving on energy costs and solving ice dam problems. With the snow coming off of the metal roofing it falls on the deck and needs to be removed and it there is an exit door on the west side that is dangerous. Snow coming off the roof has also taken out the railing a number of times. The Clubhouse is used year round with the new restaurant open. It is also used for community events and meetings. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|----------------|-------|-------|-------|----------------|
| Construction/Maintenance | | 135,600 | | | | 135,600 |
| Total | | 135,600 | | | | 135,600 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|----------------|-------|-------|-------|----------------|
| Golf Fund | | 135,600 | | | | 135,600 |
| Total | | 135,600 | | | | 135,600 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintendent
 Type Structure
 Useful Life 50 years
 Category Buildings
 Priority 5 Desirable
 Status Active

Project # 5485-2019-05
 Project Name Golf Course Restroom

Total Project Cost: \$115,261

Description

Construct a new pair of ADA compliant restrooms where a portable toilet is now. This will include a safety roof structure for adverse weather conditions. Restrooms will be winterized to be open year-round. Lumber, beams and logs will be recycled from dead trees removed from the golf course.

Justification

The Golf Course advisory committee has recommended construction of fully functional bathrooms for the golfing community in the summer and walkers in the winter. The clubhouse isn't open daily in the winter and this has been ask for by the general public. This is in theGCAC 5 year plan presented to City Council. The McCall Men's and Women's clubs support this project and will fund \$12,000 of the project. It would give the golfcourse ADA restrooms with running water on the course. We do not have a handicap restroom now for those patrons playing the course other than the Clubhouse.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|-------|-------|-------|-------|----------------|
| Construction/Maintenance | 110,262 | | | | | 110,262 |
| Total | 110,262 | | | | | 110,262 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Golf Fund | 70,262 | | | | | 70,262 |
| LOT - Tourism | 40,000 | | | | | 40,000 |
| Total | 110,262 | | | | | 110,262 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintenden

Project # 5485-2019-07
 Project Name 65 HP Tractor 4 Wheel Drive

Type Equipment
 Useful Life 15 years
 Category Equipment: Miscellaneous
 Priority 2 Obligated
 Status Active

Total Project Cost: \$48,000

Description
 Purchase a 65HP 4 wheel drive tractor to replace our 30+ year old tractor

Justification
 This tractor would replace the Ford tractor that we use now which is only 2 wheel drive which isn't safe on some of the hills and slopes. We are starting to have some problems with the Ford as it is getting old. The new tractor would handle loads better and safer. We have a number of slopes on the golf course that would be safer to operate on than it is now. Safety concerns will continue and we would not be able to work in some of the areas that we need to go. The other tractor will increase costs of repairs.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|----------------------------|-------|-------|---------------|-------|-------|---------------|
| Equip/Vehicles/Furnishings | | | 48,000 | | | 48,000 |
| Total | | | 48,000 | | | 48,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|---------------|-------|-------|---------------|
| Golf Fund | | | 48,000 | | | 48,000 |
| Total | | | 48,000 | | | 48,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintendent

Project # 5485-2019-08
 Project Name Additional Storage Shed

Type Structure
 Useful Life 40 years
 Category Buildings
 Priority 2 Obligated
 Status Active

Total Project Cost: \$51,000

Description

Add 5 more bays onto the storage shed and pave maintenance yard.

Justification

We still have equipment that is stored outside over the winter and need to have it under cover all year. The lot is gravel and dusty in the summer and the equipment sucks up the dirt when driving through it. All equipment would be under cover. Dust would be eliminated and equipment would last longer. We could cut logs that we have in storage to make the building out of. Equipment will deteriorate quicker and not last as long. The logs that we have in storage will become fire wood if we don't use them soon. The shed that we have now is stuffed full in the winter and is hard to get items out of. During the summer we move half of what is in there out in the sun to access the other equipment. The logs that we would mill the lumber out of all came off of the golf courses as dead or down trees. We have been recycling the trees into lumber as often as we can. This project will have to follow bathroom project to make sure we have enough logs.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|---------------|-------|-------|---------------|
| Construction/Maintenance | | | 45,000 | | | 45,000 |
| Other | | | 6,000 | | | 6,000 |
| Total | | | 51,000 | | | 51,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|---------------|-------|-------|---------------|
| Golf Fund | | | 51,000 | | | 51,000 |
| Total | | | 51,000 | | | 51,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintenden
 Type Maintenance
 Useful Life 25 - 50 years
 Category Building: Maintenance
 Priority 3 Essential
 Status Active

Total Project Cost: \$119,801

| | |
|--------------|----------------------------|
| Project # | 5485-2020-01 |
| Project Name | Clubhouse Ramp Replacement |

| |
|---|
| Description |
| Remove and replace handicap ramp at clubhouse. Ramp will be done in Pavers, Stairs in cement. |

| |
|---|
| Justification |
| The ramp at the clubhouse is not ADA compliant and is falling apart. It is also very difficult to maintain in the winter. By making it larger with proper grade and cornering we could keep it clear mechanically and make it safer for patrons. This would help us be ADA compliant at the clubhouse. The clubhouse reataurant is open year round and hosts a number of non golf events. Rotery meets there every Wednesday. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|-------|-------|-------|-------|----------------|
| Construction/Maintenance | 114,801 | | | | | 114,801 |
| Total | 114,801 | | | | | 114,801 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Golf Fund | 102,301 | | | | | 102,301 |
| LOT - Tourism | 12,500 | | | | | 12,500 |
| Total | 114,801 | | | | | 114,801 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintenden
 Type Maintenance
 Useful Life 20 years
 Category Street Paving
 Priority 4 Maintenance
 Status Active

| | |
|--------------|-----------------------|
| Project # | 5485-2020-02 |
| Project Name | Pave Maintenance Yard |

Total Project Cost: \$50,000

| |
|-----------------------------------|
| Description |
| Regrade and pave maintenance yard |

| |
|--|
| Justification |
| With the additions to the maintenance building, addition of the recycle wash station and fuel tanks it is time to handle the run off from the property. Runoff goes through the old brown shed in the spring and the yard is dusty in the summer. By regrading and paving we could keep the building dryer, cleaner and help with snow removal. This would also help extend the life of our equipment. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|---------------|-------|-------|-------|---------------|
| Construction/Maintenance | | 50,000 | | | | 50,000 |
| Total | | 50,000 | | | | 50,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|---------------|-------|-------|-------|---------------|
| Golf Fund | | 50,000 | | | | 50,000 |
| Total | | 50,000 | | | | 50,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintenden

| | |
|--------------|----------------------|
| Project # | 5485-2020-03 |
| Project Name | Golf Course Pavilion |

Type Structure
 Useful Life 50 years
 Category Buildings
 Priority 5 Desirable
 Status Active

Total Project Cost: \$55,000

| Description |
|---|
| Build a 40 foot by 80 foot roof structure to replace a tent |

| Justification |
|---|
| By constructing a permanent roof structure to replace a tent that is used for social functions like weddings, family-community gatherings, tournament meals and fund raisers. This is a money generator for the restaurant and golf course. We could also use this for winter storage out of the weather. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|--------------|---------------|-------|-------|---------------|
| Planning/Design | | 5,000 | | | | 5,000 |
| Construction/Maintenance | | | 50,000 | | | 50,000 |
| Total | | 5,000 | 50,000 | | | 55,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|-------|--------------|---------------|-------|-------|---------------|
| Golf Fund | | | 40,000 | | | 40,000 |
| Public / Private Partnership | | 5,000 | 12,000 | | | 17,000 |
| Total | | 5,000 | 52,000 | | | 57,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintendent

Project # 5485-2022-01
 Project Name Level Existing Tees

Type Improvement
 Useful Life 25 years
 Category Pathway: Maintenance
 Priority 5 Desirable
 Status Active

Total Project Cost: \$449,000

Description
 Level existing Blue and White tees

Justification
 This was one of the A priority projects from the Golf Course Master Plan. All of the existing tees have become unlevel over the years and need to be reshaped and leveled. A number are too small for the amount of play. By reshaping them we can gain more teeing area. This is the Men's Club number 1 priority.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|----------------|----------------|-------|-------|----------------|
| Planning/Design | 5,000 | | | | | 5,000 |
| Construction/Maintenance | 148,000 | 148,000 | 148,000 | | | 444,000 |
| Total | 153,000 | 148,000 | 148,000 | | | 449,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|----------------|----------------|-------|-------|----------------|
| Golf Fund | 153,000 | 148,000 | 148,000 | | | 449,000 |
| Total | 153,000 | 148,000 | 148,000 | | | 449,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintendent

Project # 5485-2022-02
 Project Name New Silver & Gold Tees

Type Maintenance
 Useful Life 25 years
 Category Pathway: Maintenance
 Priority 5 Desirable
 Status Active

Total Project Cost: \$227,000

Description
 Build new Silver and Gold tees

Justification
 This was one of the A priority projects from the Golf Course Master Plan. Most of the Silver Tees need to be move forward to accommodate play and be in the proper position for equality of play. The Gold tees as they exist today are just markers dropped in the fairway. They need to be positioned in the proper position, raised and leveled. This also is the McCall Women's number 1 priority.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|---------------|---------------|---------------|-------|-------|----------------|
| Planning/Design | 5,000 | | | | | 5,000 |
| Construction/Maintenance | 74,000 | 74,000 | 74,000 | | | 222,000 |
| Total | 79,000 | 74,000 | 74,000 | | | 227,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|---------------|---------------|---------------|-------|-------|----------------|
| Golf Fund | 69,000 | 74,000 | 74,000 | | | 217,000 |
| Public / Private Partnership | 10,000 | | | | | 10,000 |
| Total | 79,000 | 74,000 | 74,000 | | | 227,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Golf
 Contact Golf Maintenance Superintendent

Project # 5485-2022-03
 Project Name Bunker Renovation

Type Maintenance
 Useful Life 25 years
 Category Pathway: Maintenance
 Priority 5 Desirable
 Status Active

Total Project Cost: \$255,000

Description
 Renovate Cedar Bunkers

Justification
 This was one of the A priority projects from the Golf Course Master Plan. The existing bunkers on the Cedar 9 were built in 1995 and have become contaminated with rocks that have worked their way up into the sand. The edges need to be redefined and the sand replaced.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|--------------|----------------|-------|-------|----------------|
| Planning/Design | | 5,000 | | | | 5,000 |
| Construction/Maintenance | | | 250,000 | | | 250,000 |
| Total | | 5,000 | 250,000 | | | 255,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|--------------|----------------|-------|-------|----------------|
| Golf Fund | | 5,000 | 250,000 | | | 255,000 |
| Total | | 5,000 | 250,000 | | | 255,000 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--|--------------|----------|-------|------------------|----------------|----------------|----------------|------------------|
| Information Systems | | | | | | | | |
| Buried Conduit/Fiber Optic Network Links | 1042-2018-02 | 3 | | 422,000 | 73,000 | 16,000 | 103,500 | 614,500 |
| RAPID Neighborhood Deployment (LID) | 1042-2022-01 | 3 | | 850,000 | 850,000 | 850,000 | 850,000 | 3,400,000 |
| Information Systems Total | | | | 1,272,000 | 923,000 | 866,000 | 953,500 | 4,014,500 |

Buried Conduit/Fiber Optic Network Links

1042-2018-02

Many City offices, operations and critical infrastructure facilities are remote from the downtown campus. There is an ongoing need to provide secure, reliable IT infrastructure and bandwidth for staff offices. Some of these locations have been served on an interim basis by City-owned and maintained wireless networks, but other locations cannot be served this way due to terrain or trees. Wireless equipment is aging, reliability is imperfect, and levels of service are not adequate for some mission-critical or demanding applications. Third party provider (outsource / contract / lease) costs to provide these network links at or near the campus level of service are available, but estimated at \$60,000 per mile per year, or about \$300,000 per year overall, and would lack direct control by City staff. A one-time investment in underground network infrastructure to connect City facilities can be expected to provide a 30-50 year service life, with a "break even" of under 2 years compared to outsourcing like-kind infrastructure. Note: Black Lines are already installed routes; Purple Lines show installations happening in FY2024, Pink lines show future installation.

RAPID Neighborhood Deployment (LID)

1042-2022-01

Annual capital request for monies to support the installation of ~300 homes annually as part of the RAPID project. This project would be part of the City's municipal fiber utility and is fully described in the RAPID strategic plan. This amount will recur for ~10 years. The funding for this project will be part of a local improvement district that is an opt-in LID for internet services. The City does not provide internet. That service is provided by commercial internet service providers (ISP's). The LID will be bonded out annually for each LID recouping the money each year.

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Information Systems

Contact Info Syst Director

Type Unassigned

Useful Life 20 years

Category Infrastructure

Priority 5 Desirable

Status Active

Total Project Cost: \$1,193,050

| | |
|--------------|--|
| Project # | 1042-2018-02 |
| Project Name | Buried Conduit/Fiber Optic Network Links |

Description

Many City offices, operations and critical infrastructure facilities are remote from the downtown campus. There is an ongoing need to provide secure, reliable IT infrastructure and bandwidth for staff offices. Some of these locations have been served on an interim basis by City-owned and maintained wireless networks, but other locations cannot be served this way due to terrain or trees. Wireless equipment is aging, reliability is imperfect, and levels of service are not adequate for some mission-critical or demanding applications. Third party provider (outsourced / contract / lease) costs to provide these network links at or near the campus level of service are available, but estimated at \$60,000 per mile per year, or about \$300,000 per year overall, and would lack direct control by City staff. A one-time investment in underground network infrastructure to connect City facilities can be expected to provide a 30-50 year service life, with a "break even" of under 2 years compared to outsourcing like-kind infrastructure. Note: Black Lines are already installed routes; Purple Lines show installations happening in FY2024, Pink lines show future installation.

Justification

Compromised usability of many City facilities, limitation of potential disaster recovery locations, poor reliability and performance of existing work-arounds, and lost or deferred opportunities to partner for cost sharing. Future consequences could include a decision to contract for far higher cost third-party services. Or usability of some City facilities could continue to be constrained by limited network services. If neither fiber networks nor outsourced services are employed, InfoSys staff will continue to devote resources to maintain and repair obsolete wireless networks that progressively degrade the usability of our remote facilities. Additionally, the City's underground fiber connections could be used for connectivity to middle mile providers. The meet point for this connectivity is on Industrial Loop.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|----------------------------|-------|----------------|---------------|---------------|----------------|----------------|
| Planning/Design | | 10,000 | | | 10,000 | 20,000 |
| Construction/Maintenance | | 300,000 | 60,500 | 13,300 | 77,500 | 451,300 |
| Equip/Vehicles/Furnishings | | 112,000 | 12,500 | 2,700 | 16,000 | 143,200 |
| Total | | 422,000 | 73,000 | 16,000 | 103,500 | 614,500 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|-------|----------------|---------------|---------------|---------------|----------------|
| Franchise Fees | | 13,500 | | | | 13,500 |
| General Fund | | 408,500 | 73,000 | 16,000 | 93,500 | 591,000 |
| Public / Private Partnership | | | 10,000 | | | 10,000 |
| Total | | 422,000 | 83,000 | 16,000 | 93,500 | 614,500 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Information Systems

Contact Info Syst Director

Type Unassigned

Useful Life 20 years

Category Infrastructure

Priority n/a

Status Active

Total Project Cost: \$4,250,000

| | |
|--------------|-------------------------------------|
| Project # | 1042-2022-01 |
| Project Name | RAPID Neighborhood Deployment (LID) |

Description

Annual capital request for monies to support the installation of ~300 homes annually as part of the RAPID project. This project would be part of the City's municipal fiber utility and is fully described in the RAPID strategic plan. This amount will recur for ~10 years. The funding for this project will be part of a local improvement district that is an opt-in LID for internet services. The City does not provide internet. That service is provided by commercial internet service providers (ISP's). The LID will be bonded out annually for each LID recouping the money each year.

Justification

RAPID is a city owned municipal fiber utility designed to increase internet bandwidth while lowering household costs for internet. It achieves this through the City owned physical infrastructure (fiber) for internet services while introducing competition through multiple carriers sharing the City infrastructure. Incumbent carriers have shown a lack of desire to provide this type of service making an Open Access network like this an essential service. This project is ultimately self-funding once the project is complete but will require annual funding until complete.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|----------------------------|-------|----------------|----------------|----------------|----------------|------------------|
| Planning/Design | | 10,000 | 10,000 | 10,000 | | 30,000 |
| Construction/Maintenance | | 700,000 | 750,000 | 750,000 | 750,000 | 2,950,000 |
| Equip/Vehicles/Furnishings | | 140,000 | 90,000 | 90,000 | 100,000 | 420,000 |
| Total | | 850,000 | 850,000 | 850,000 | 850,000 | 3,400,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|-------|----------------|----------------|----------------|----------------|------------------|
| Franchise Fees | | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| General Fund | | 550,000 | 550,000 | 550,000 | 550,000 | 2,200,000 |
| Public / Private Partnership | | 150,000 | 150,000 | 150,000 | 150,000 | 600,000 |
| Total | | 850,000 | 850,000 | 850,000 | 850,000 | 3,400,000 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|---------------------------|--------------|----------|------------------|------------------|----------------|-------|-------|-------------------|
| Library | | | | | | | | |
| Library Expansion Project | 2557-2020-01 | 3 | 5,229,995 | 5,367,197 | 106,881 | | | 10,704,073 |
| Library Total | | | 5,229,995 | 5,367,197 | 106,881 | | | 10,704,073 |

Library Expansion Project

2557-2020-01

McCall Library Board of Trustees, City Staff, City Council, Library Expansion Committee, and Library Foundation are

working together to build a new facility and renovate the existing space into multi-use City space. This application represents the entire project, as directed by City Council November 3, 2016, confirmed December 1, 2017. The public voted 78% yes for the plan in a 2021 municipal bond election for the amount of \$4.2 million.

In May 2022, City Council voted to sign the Guaranteed Maximum Price contract and start this project right away on June 23, 2022. Renovation and construction will continue through August 2024.

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Library
Contact Library Director
Type Structure
Useful Life 50 years
Category Buildings
Priority 2 Obligated
Status Active

Total Project Cost: \$10,704,073

| | |
|--------------|---------------------------|
| Project # | 2557-2020-01 |
| Project Name | Library Expansion Project |

Description

McCall Library Board of Trustees, City Staff, City Council, Library Expansion Committee, and Library Foundation are working together to build a new facility and renovate the existing space into multi-use City space. This application represents the entire project, as directed by City Council November 3, 2016, confirmed December 1, 2017. The public voted 78% yes for the plan in a 2021 municipal bond election for the amount of \$4.2 million.

In May 2022, City Council voted to sign the Guaranteed Maximum Price contract and start this project right away on June 23, 2022. Renovation and construction will continue through August 2024.

Justification

This project responds to significant and unique circumstance, meriting urgent evaluation consideration. The bond passed at \$4.2 million did not include unforeseen price increases as the nationwide economy rebounds after COVID-19. Worldwide supply chain disruptions contribute to the cost increases. Lumber and steel prices have increased by 4 times the predicted cost in just the past 4 months. \$100,000 in additional CIP funds will help close the gap.

The building has not grown since it opened in 1972, but in the past 13 years, library use increased 82% and program attendance increased 567%. We have new collections, new staff, and new technology needs. The Fire Marshall's limit of 82 people is a challenge. Existing climate controls and lighting are outdated and highly inefficient. The entire building is not ADA compliant.

This project adheres to the following relevant Capital Request criterion:

- 1) Criteria 1: Health and safety mandates, ADA compliance and fire marshal codes.
- 2) Criteria 2: City of McCall's Comprehensive Plan (2007), Downtown Master Plan (2013), City Campus Plan, and Library Strategic Plan (2021-2026, see pp 9-12). The library expansion will also "support McCall as a cultural center" and enable the library to be a workspace and tech assistance to new businesses (City of McCall, Community Choice Workshop, pp. 2-3). Transit Center location and bike paths are adjacent.
- 3) Criteria 3: Investments in this project include: \$100,000 per year in CIP funding, plus \$25,000 in LOT funds awarded (2015) for library design; \$60,000 LOT (2017); \$4,000 LOT (2018); \$240,000 LOT (2019) for project development; \$100,000 LOT with \$271,790 in contingency (2020); and \$271,790 in LOT (2021). Additional private investments include \$200,000 in grants from the Laura Moore Cunningham Foundation, \$150,000 STEM Action Center grant, \$1,178,135 in gifts and pledges for the project, and thousands of hours by Trustees, Mayor and Council, Department Heads, staff and volunteers. In summary, the public/private partnership for this project has been working. The community voted "yes" to the \$4.2 million bond, and eagerly awaits the results. Delays in the broader expansion timeline have the further negative consequence of increasing project cost due to unprecedented inflation. An additional CIP funds are needed now to curb the unforeseen inflation since the budget was prepared for the 2021 bond. The May 2021 passage of a city bond ensures this project has full support and will move forward.
- 4) Criteria 6: This project has documented public support. According to McCall Comp Plan, "during the Comprehensive Plan process, many participants favored the redevelopment of Second Street and the City Hall/Library area as the best location for this [civic] gathering area" (2007, p55). Currently, the project has support from several civic groups, including the Progressive Club, McCall Donnelly Education Foundation, the "Friends of the Library," the Library Expansion Committee, and more. Further public support is evident from the extensive public process conducted by Library consultants Humphries Poli in July - Oct 2016. Furthermore, current Library usage speaks to the need for expansion (see Benefit #5, below). There have been approx. 20 letters to the Editor in the Star News in support.
- 5) Criteria 5: Far more than half of the City's population will direct use and benefit from the project. In 2018, 4,080 of McCall's homeowners had library memberships. Total membership is 5,871 which includes part time residents. Many more attend events at the library without memberships.
- 6) Criteria 4: This project contains space for multiple departments and will increase government efficiency, by facilitating communication and collaboration between departments. Furthermore, consolidating government facilities makes City operational infrastructure more resource efficient.
- 7) Criteria 7: This project will stimulate private investment in the City.

Capital Improvement Plan

FY 23 *thru* FY 27

Department Library

City of McCall, Idaho

Contact Library Director

8) Criteria 8: Nationwide, the "Return on Investment" for a new library is 4-5%. Not only are libraries vibrant, they spawn further vibrancy.

9) Criteria 9: This project responds to significant and unique circumstance, meriting urgent evaluation consideration. The bond passed at \$4.2 million did not include unforeseen price increases as the nationwide economy rebounds after COVID-19. Lumber and steel prices have increased by 4 times the predicted cost in just the past 4 months. Additional CIP funds will help close the gap. In addition, the ability to address the library's need for an expanded and improved facility while also serving the City's need for improved facilities and meeting its ultimate goals of a City Campus make this project particularly unique among city opportunities. Combining an institution of literacy and education with the City's civic facilities at the very heart of our town makes a strong symbolic declaration about the unity of our community and its dedication to civic involvement, excellence in governance, and intellectual empowerment for all its citizens.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|------------------|------------------|----------------|-------|-------|-------------------|
| Construction/Maintenance | 5,229,995 | 5,367,197 | 106,881 | | | 10,704,073 |
| Total | 5,229,995 | 5,367,197 | 106,881 | | | 10,704,073 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|------------------|------------------|----------------|-------|-------|-------------------|
| Debt Service | 1,322,599 | 2,877,401 | | | | 4,200,000 |
| Franchise Fees | 55,000 | | | | | 55,000 |
| General Fund | 2,614,400 | 217,177 | | | | 2,831,577 |
| Grant - Federal | 185,142 | 416,647 | | | | 601,789 |
| Library | 275,870 | 646,406 | | | | 922,276 |
| LOT - Streets | 122,000 | | | | | 122,000 |
| Public / Private Partnership | 654,984 | 1,209,566 | 106,881 | | | 1,971,431 |
| Total | 5,229,995 | 5,367,197 | 106,881 | | | 10,704,073 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--|--------------|----------|----------------|----------------|------------------|----------------|-------|------------------|
| Recreation Parks | | | | | | | | |
| City Dock Replacement, Boat Ramp Exp. & Repair | 2859-2018-02 | 3 | 253,705 | | | | | 253,705 |
| Davis Street Pathway | 2859-2018-05 | 3 | | | | 130,000 | | 130,000 |
| Lick Creek Road Pathway | 2859-2018-11 | 3 | | | | 140,000 | | 140,000 |
| Deferred Pathway Maintenance | 2859-2018-14 | 3 | 100,000 | | | | | 100,000 |
| Parks & Rec Master Plan Update | 2859-2018-15 | 3 | 60,000 | | | | | 60,000 |
| River Access | 2859-2018-18 | 3 | | | 65,000 | | | 65,000 |
| McCall Educ & Rec Center, Public Boat House | 2859-2019-02 | 3 | | | 1,959,840 | | | 1,959,840 |
| Wooley Separated Pathway Phase II | 2859-2020-01 | 3 | | 336,829 | | | | 336,829 |
| Legacy Park - Concrete Stair Repair | 2859-2020-02 | 3 | | 94,752 | | | | 94,752 |
| 10 Bay Restoration Central Idaho Historic Site | 2859-2021-01 | 3 | | | 138,925 | | | 138,925 |
| Parks Vehicle Rotation | 2859-2022-02 | 3 | | | | 36,000 | | 36,000 |
| Flex - Storage Facility = (Shipping Container) | 2859-2022-03 | 3 | | | | 34,000 | | 34,000 |
| Airport Pocket Park | 2859-2022-04 | 3 | | | | 75,000 | | 75,000 |
| Recreation Parks Total | | | 413,705 | 431,581 | 2,163,765 | 415,000 | | 3,424,051 |

City Dock Replacement, Boat Ramp Exp. & Repair

2859-2018-02

Our City docks at Art Roberts and portions of those docks at Legacy Park (boat ramp) are at or nearing the end of their useful life. The sewer pump-out dock has exceeded its life expectancy and the department was forced to shut down the pump-outs for liability and direct boaters to the private pump-out at May Marina during the summer of 2017. We are currently assessing the need for the public pump-out and its location. In the meantime the dock itself needs to be replaced. Recent plans associated with a Waterways Improvement Fund Grant and County Waterways funding will now increase short term moorage at the ramp through expanded docks systems. We will re-purpose the existing boat launch docks to replace the failing pump out dock. In addition, maintenance and repairs will be done to sub surface boat ramp infrastructure.

Davis Street Pathway

2859-2018-05

Construction of adjacent and/or separated pathway from Wooley to Ponderosa State Park paralleling Davis Street.

Lick Creek Road Pathway

2859-2018-11

Construction of adjacent or separated pathway from Spring Mt. Blvd. to Davis Street and Ponderosa State Park.

Deferred Pathway Maintenance

2859-2018-14

Repair, Resurfacing, Crack Sealing, and Repair of various pathway sections throughout our pathway network.

Parks & Rec Master Plan Update

2859-2018-15

Urgent revisions and Updates to the 2005 Parks and Recreation Master Plan

River Access

2859-2018-18

River access has been granted by the Lake Reservoir Company on the condition that and access constructed can also accommodate their equipment needs.

McCall Educ & Rec Center, Public Boat House

2859-2019-02

"To build and sustainably operate a publicly accessible center for meetings/events/education and recreation, combined with year-round non-motorized light watercraft leasable storage facility, on the city owned parcel between 1400 and 1304 Mill Road in McCall. This building would support a complementary city project to build docks for non-motorized watercraft access to Payette Lake, on city property immediately north of the Mile High Marina and extending towards Brown Park."

Wooley Separated Pathway Phase II

2859-2020-01

"Phase II of the Wooley Avenue Pathway Project: Construction of a separated pathway connection along the South side of Wooley Avenue connecting Davis Avenue with the new Wooley Boardwalk at Denali Court.

Irrigation Diversion: An irrigation diversion pipe would be installed to divert excess water in the pond at Denali Court across Wooley Avenue to the Golf Course. Excess water from the water treatment plant ends up in this wetland area/pond and could be used for irrigation at the golf course. Preliminary numbers estimate that this water could offset the use of one of the two wells used to irrigate portions of the golf course.

Note:

Timing of this project will most likely correspond with a streets project to re-construct this section of Wooley Avenue."

Legacy Park - Concrete Stair Repair

2859-2020-02

"Repair or replace concrete heated stairs at Legacy Park. Concrete condition across Legacy Park has always been an issue with safety, aesthetics, and maintenance. It is crucial that we address and schedule this project to protect an existing asset and before it becomes an immediate safety concern. A significant portion of the population will continue to see the benefit of this facility."

10 Bay Restoration Central Idaho Historic Site

2859-2021-01

"The 10 Bay storage space at the Central Idaho Historic Site is in need restoration work. In 2015 a structural assessment was conducted by AHJ Engineers, PC Structural Consultants, they recommended the following work: replace board and batten siding, Roof joist repair, re-roofing, wall bracing and intermediate shear walls. There is a strong possibility to leverage CIP funds with grant opportunities with historic preservation agencies. Other: The building is on the National Register of Historic Places. "

Parks Vehicle Rotation

2859-2022-02

As our older work truck fleet (handed down from Streets) ages we are working on a five-to-six-year rotation which would set us up to replace our three primary work and tow vehicles every 15 - 20 years. This has become a necessity following the relocation of the parks shop and significant increases in seasonal maintenance, landscape projects, larger construction projects, and an increase in staffing, the need for reliable mobilization equipment is high and urgent.

Cost breakdown:

1. F-350 4x4 \$27,000 - \$35,000 (This CIP will replace the 1994 Ford F-250 work truck)
2. Flatbed or utility bed \$5,000

Flex - Storage Facility = (Shipping Container)

2859-2022-03

Create a flexible covered storage space that will hold up to the weather and can be easily relocated or sold at a later date if the immediate need for covered storage no longer exists. This project would be located in the city's material storage pit South of Riverfront Park and out of the view from the general public.

Airport Pocket Park

2859-2022-04

Creation of an educational and interpretive pocket park adjacent to the airport and public pathway system utilizing grant funding and local recourses to implement. The goal of the project is to create a passive but fun pocket park for pathway users to stop and learn about the airport, listen into air traffic radio chatter and explore amenities such as aviation related exhibits. Goal would be to create a passive place to sit and view and or read about the airport. Listen through a small speaker to airport radio chatter. Stripe the pathway like an airstrip. Install play equipment or an old airplane or helicopter fuselage for kids to interact and play on.

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Maintenance
 Useful Life 25 years
 Category Park Improvements
 Priority n/a
 Status Active

| | |
|--------------|--|
| Project # | 2859-2018-02 |
| Project Name | City Dock Replacement, Boat Ramp Exp. & Repair |

Total Project Cost: \$253,705

Description

Our City docks at Art Roberts and portions of those docks at Legacy Park (boat ramp) are at or nearing the end of their useful life. The sewer pump-out dock has exceeded it's life expectancy and the department was forced to shut down the pump-outs for liability and direct boaters to the private pump-out at May Marina during the summer of 2017. We are currently assessing the need for the public pump-out and its location. In the meantime the dock itself needs to be replaced. Recent plans associated with a Waterways Improvement Fund Grant and County Waterways funding will now increase short term moorage at the ramp through expanded docks systems. We will re-purpose the existing boat launch docks to replace the failing pump out dock. In addition, maintenance and repairs will be done to sub surface boat ramp infrastructure.

Justification

Our city docks see a very high level of use. The sewage pump-out docks are critical for protecting Payette Lake water quality. The other docks are used by motorized and non-motorized users.

Protection of water quality by providing a sanitary means for disposal of sewage, providing safe lake access to users.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|-------|-------|-------|-------|----------------|
| Construction/Maintenance | 253,705 | | | | | 253,705 |
| Total | 253,705 | | | | | 253,705 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|----------------|-------|-------|-------|-------|----------------|
| General Fund | 30,000 | | | | | 30,000 |
| Grant - State | 173,705 | | | | | 173,705 |
| LOT - Tourism | 20,000 | | | | | 20,000 |
| Public / Private Partnership | 30,000 | | | | | 30,000 |
| Total | 253,705 | | | | | 253,705 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Pathway: Maintenance
 Priority n/a
 Status Active

| | |
|--------------|----------------------|
| Project # | 2859-2018-05 |
| Project Name | Davis Street Pathway |

Total Project Cost: \$130,000

Description
 Construction of adjacent and/or separated pathway from Wooley to Ponderosa State Park paralleling Davis Street.

Justification
 This route is heavily used by pedestrians and bicyclists and is also a heavy vehicular traffic area and a significant safety concern towards pedestrian users all year long.
 Connecting the existing pathways to Ponderosa State Park and Gold Glove Park would provide a safer transportation route for residents and visitors. This a major goal of the Pathway Master Plan.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|-------|----------------|-------|----------------|
| Planning/Design | | | | 15,000 | | 15,000 |
| Construction/Maintenance | | | | 115,000 | | 115,000 |
| Total | | | | 130,000 | | 130,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|----------------|-------|----------------|
| LOT - Tourism | | | | 30,000 | | 30,000 |
| Recreation Fund | | | | 100,000 | | 100,000 |
| Total | | | | 130,000 | | 130,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Unassigned
 Useful Life
 Category Infrastructure
 Priority n/a
 Status Active

| | |
|--------------|-------------------------|
| Project # | 2859-2018-11 |
| Project Name | Lick Creek Road Pathway |

Total Project Cost: \$140,000

| | |
|---|--|
| Description | |
| Construction of adjacent or separated pathway from Spring Mt. Blvd. to Davis Street and Ponderosa State Park. | |

| | |
|--|--|
| Justification | |
| This route is heavily used by pedestrians and bicyclists and is also a heavy traffic area and a primary access route to recreational opportunities and to North end of lake. Connecting the existing pathways would provide a safer transportation route for residents and visitors. This a major goal of the Pathway Master Plan. | |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|-------|----------------|-------|----------------|
| Planning/Design | | | | 15,000 | | 15,000 |
| Construction/Maintenance | | | | 125,000 | | 125,000 |
| Total | | | | 140,000 | | 140,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|----------------|-------|----------------|
| LOT - Tourism | | | | 40,000 | | 40,000 |
| Recreation Fund | | | | 100,000 | | 100,000 |
| Total | | | | 140,000 | | 140,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Maintenance
 Useful Life 20 years
 Category Pathway: Maintenance
 Priority n/a
 Status Active

| | |
|--------------|------------------------------|
| Project # | 2859-2018-14 |
| Project Name | Deferred Pathway Maintenance |

Total Project Cost: \$100,000

Description
 Repair, Resurfacing, Crack Sealing, and Repair of various pathway sections throughout our pathway network.

Justification
 Over the past ten years we have worked to get all of our pathways on a rotation for maintenance and repair. This project would help us catch up with aging infrastructure and get things on a more realistic rotation for routine maintenance. Age and proximity to a busy street, winter snow removal, and increased use have created deteriorating conditions.
 Increased recreational opportunities for the citizens of McCall, increased economic vitality for businesses from visitors and improved health for our community.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|-------|-------|-------|-------|----------------|
| Construction/Maintenance | 100,000 | | | | | 100,000 |
| Total | 100,000 | | | | | 100,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| General Fund | 25,987 | | | | | 25,987 |
| Recreation Fund | 74,013 | | | | | 74,013 |
| Total | 100,000 | | | | | 100,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department: Recreation Parks
 Contact: Recreation Director
 Type: Unassigned
 Useful Life: 15 years
 Category: Unassigned
 Priority: n/a
 Status: Active

| | |
|--------------|--------------------------------|
| Project # | 2859-2018-15 |
| Project Name | Parks & Rec Master Plan Update |

Total Project Cost: \$60,000

| |
|---|
| Description |
| Urgent revisions and Updates to the 2005 Parks and Recreation Master Plan |

| |
|---|
| Justification |
| <p>The department was funded for \$60,000 in FY 22 and it is going to take an additional funding amount of \$37,110 to complete the project moving into FY23. We have applied for LOT funds. As the scope of work was truly defined it became apparent that the document was going to need a complete re-write to account of recent and projected growth in the community and the age of the current document.</p> <p>The Parks and Recreation Master Plan is 17 years old as of 2022. With significant development in those sixteen years and extremely progressive planning for the future; the Parks and Recreation Master Plan needs to be updated to reflect changes, future planning efforts, and tie in with the Comprehensive Plan Updates in FY16 & FY17.</p> <p>"It is important for local government leaders to understand the relationship between community parks and recreation services, economic development, and quality of life. The master planning process enables local governments to assess recreation needs and interests of community members. It enables decision makers to prioritize resource allocation decisions for new facilities and rehabilitation projects, programs, and services in a manner that is fiscally responsible, environmentally sound, publicly supported, and politically prudent." www.completecommunitiesde.org</p> |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Planning/Design | 60,000 | | | | | 60,000 |
| Total | 60,000 | | | | | 60,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| LOT - Tourism | 37,110 | | | | | 37,110 |
| Recreation Fund | 22,890 | | | | | 22,890 |
| Total | 60,000 | | | | | 60,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department: Recreation Parks
 Contact: Recreation Director
 Type: Unassigned
 Useful Life:
 Category: Infrastructure
 Priority: n/a
 Status: Active

| | |
|--------------|--------------|
| Project # | 2859-2018-18 |
| Project Name | River Access |

Total Project Cost: \$65,000

Description
 River access has been granted by the Lake Reservoir Company on the condition that and access constructed can also accommodate their equipment needs.

Justification
 The ability to manage an ongoing activity as well as add recreational value to our community. Increased recreational opportunities for the citizens of McCall, increased economic vitality for businesses from visitors and improved health for our community.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|---------------|-------|-------|---------------|
| Construction/Maintenance | | | 65,000 | | | 65,000 |
| Total | | | 65,000 | | | 65,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|-------|-------|---------------|-------|-------|---------------|
| Grant - State | | | 15,000 | | | 15,000 |
| Public / Private Partnership | | | 10,000 | | | 10,000 |
| Recreation Fund | | | 40,000 | | | 40,000 |
| Total | | | 65,000 | | | 65,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Unassigned
 Useful Life
 Category Buildings
 Priority n/a
 Status Active

| | |
|--------------|---|
| Project # | 2859-2019-02 |
| Project Name | McCall Educ & Rec Center, Public Boat House |

Total Project Cost: \$1,959,840

Description

"To build and sustainably operate a publicly accessible center for meetings/events/education and recreation, combined with year-round non-motorized light watercraft leasable storage facility, on the city owned parcel between 1400 and 1304 Mill Road in McCall. This building would support a complementary city project to build docks for non-motorized watercraft access to Payette Lake, on city property immediately north of the Mile High Marina and extending towards Brown Park."

Justification

"1. Support McCall Parks and Recreation plans to build light watercraft docks on the waterfront facing the property. Provide paddlers and rowers with a safe, easily accessible space to store boating gear and enter/exit the lake. 2. Provide critically needed event, education and meeting space, available for rent to both private and public entities." Revenue generating opportunity for the department and a much needed facility within the community. Continued shortage of public open space for both public and private events and activities.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|------------------|-------|-------|------------------|
| Planning/Design | | | 165,000 | | | 165,000 |
| Construction/Maintenance | | | 1,794,840 | | | 1,794,840 |
| Total | | | 1,959,840 | | | 1,959,840 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|------------------|-------|-------|------------------|
| LOT - Tourism | | | 1,959,840 | | | 1,959,840 |
| Total | | | 1,959,840 | | | 1,959,840 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Improvement
 Useful Life 30 years
 Category Infrastructure
 Priority 3 Essential
 Status Active

| | |
|--------------|-----------------------------------|
| Project # | 2859-2020-01 |
| Project Name | Wooley Separated Pathway Phase II |

Total Project Cost: \$336,829

| Description |
|--|
| "Phase II of the Wooley Avenue Pathway Project: Construction of a separated pathway connection along the South side of Wooley Avenue connecting Davis Avenue with the new Wooley Boardwalk at Denali Court. |
| Irrigation Diversion: An irrigation diversion pipe would be installed to divert excess water in the pond at Denali Court across Wooley Avenue to the Golf Course. Excess water from the water treatment plant ends up in this wetland area/pond and could be used for irrigation at the golf course. Preliminary numbers estimate that this water could offset the use of one of the two wells used to irrigate portions of the golf course. |
| Note: Timing of this project will most likely correspond with a streets project to re-construct this section of Wooley Avenue." |

| Justification |
|--|
| "Health, Safety, Legal Mandates & Adopted Goals: The Wooley Avenue Pathway Connection is the primary East West pathway connection between the downtown core and the East side of town to the Spring Mountain Boulevard pathway. This section of road receives significant vehicular and pedestrian traffic. Phase I (Wooley Boardwalk) addressed the most dangerous and unsafe section, however phase II (Davis Avenue to Denali Court) is still share the road and a significant safety concern for both motorized and non-motorized traffic. |
| Documented Public Support: This project ranked as high priority during public community outreach in the McCall Comprehensive Plan, Pathways Masterplan, Transportation Masterplan, and Parks & Recreation Master Plan. Neighborhood meetings also ranked this Project as a high priority and the Spring Mountain Ranch Home Owners Association has already contributed \$50,000 towards this pathway connection." |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|----------------|-------|-------|-------|----------------|
| Planning/Design | | 15,156 | | | | 15,156 |
| Construction/Maintenance | | 321,673 | | | | 321,673 |
| Total | | 336,829 | | | | 336,829 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|----------------|-------|-------|-------|----------------|
| Grant - State | | 120,296 | | | | 120,296 |
| LOT - Tourism | | 60,148 | | | | 60,148 |
| Recreation Fund | | 156,385 | | | | 156,385 |
| Total | | 336,829 | | | | 336,829 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department: Recreation Parks
 Contact: Recreation Director
 Type: Maintenance
 Useful Life: 25 years
 Category: Infrastructure
 Priority: 4 Maintenance
 Status: Active

Total Project Cost: \$94,752

| | |
|--------------|-------------------------------------|
| Project # | 2859-2020-02 |
| Project Name | Legacy Park - Concrete Stair Repair |

Description

"Repair or replace concrete heated stairs at Legacy Park. Concrete condition across Legacy Park has always been an issue with safety, aesthetics, and maintenance. It is crucial that we address and schedule this project to protect an existing asset and before it becomes an immediate safety concern. A significant portion of the population will continue to see the benefit of this facility."

Justification

"Repair or replace concrete heated stairs at Legacy Park. Concrete condition across Legacy Park has always been an issue with safety, aesthetics, and maintenance. It is crucial that we address and schedule this project to protect an existing asset and before it becomes an immediate safety concern. A significant portion of the population will continue to see the benefit of this facility."

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|---------------|-------|-------|-------|---------------|
| Construction/Maintenance | | 94,752 | | | | 94,752 |
| Total | | 94,752 | | | | 94,752 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|---------------|-------|-------|-------|---------------|
| LOT - Tourism | | 33,840 | | | | 33,840 |
| Recreation Fund | | 60,912 | | | | 60,912 |
| Total | | 94,752 | | | | 94,752 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Maintenance
 Useful Life 10 years
 Category Building: Maintenance
 Priority 2 Obligated
 Status Active

| | |
|--------------|--|
| Project # | 2859-2021-01 |
| Project Name | 10 Bay Restoration Central Idaho Historic Site |

Total Project Cost: \$138,925

Description

"The 10 Bay storage space at the Central Idaho Historic Site is in need restoration work. In 2015 a structural assessment was conducted by AHJ Engineers, PC Structural Consultants, they recommended the following work: replace board and batten siding, Roof joist repair, re-roofing, wall bracing and intermediate shear walls. There is a strong possibility to leverage CIP funds with grant opportunities with historic preservation agencies. Other: The building is on the National Register of Historic Places. "

Justification

"Health, Safety, Legal Mandates & Adopted Goals: This is a critical storage location for the Parks department and a building on the historic register. Over the years the building has been maintained on shoestring budget and is in need of a major overhaul. While working on design and shop layout at the site in conjunction with the Parks relocation project C&M Company estimated the repairs to the 10 Bay to cost \$138,925 in 2020.

Documented Public Support: We have letters of support from The State Historic Preservation Office, McCall Historic Preservation Committee, The Museum Board, and the State Lands Board. The project has been through the Planning and Zoning process with unanimous approval. If people support the new Library project then this project has to be recognized as an associated cost to the Library Proposal."

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|----------------|-------|-------|----------------|
| Construction/Maintenance | | | 138,925 | | | 138,925 |
| Total | | | 138,925 | | | 138,925 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|----------------|-------|-------|----------------|
| Grant - State | | | 69,463 | | | 69,463 |
| Recreation Fund | | | 69,462 | | | 69,462 |
| Total | | | 138,925 | | | 138,925 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Equipment
 Useful Life 5 years
 Category Vehicles
 Priority 5 Desirable
 Status Active

| | |
|--------------|------------------------|
| Project # | 2859-2022-02 |
| Project Name | Parks Vehicle Rotation |

Total Project Cost: \$36,000

| Description |
|---|
| <p>As our older work truck fleet (handed down from Streets) ages we are working on a five-to-six-year rotation which would set us up to replace our three primary work and tow vehicles every 15 - 20 years. This has become a necessity following the relocation of the parks shop and significant increases in seasonal maintenance, landscape projects, larger construction projects, and an increase in staffing, the need for reliable mobilization equipment is high and urgent.</p> <p>Cost breakdown: 1. F-350 4x4 \$27,000 - \$35,000 (This CIP will replace the 1994 Ford F-250 work truck) 2. Flatbed or utility bed \$5,000</p> |

| Justification |
|--|
| <p>1. Hauling of landscape products such as compost, rock, soil, and heavier building materials such as wall block, lumber etc. 2. Need an adequate vehicle to tow equipment either for maintenance around town or for equipment service out of the area. 3. If Parks is re-located to a new location it is likely we will have to mobilize on a more regular basis. 4. In the past the parks department has taken old trucks from public works, this would be a viable option for the truck portion of this CIP if there is an availability.</p> <p>Current vehicles capable of towing: 2019 F-550 dump truck (In excellent condition) 1994 f-250 (In poor working condition with high miles and use) 1992 Doge 1-ton (In poor working condition with high miles and use)</p> |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|----------------------------|-------|-------|-------|---------------|-------|---------------|
| Equip/Vehicles/Furnishings | | | | 36,000 | | 36,000 |
| Total | | | | 36,000 | | 36,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| Recreation Fund | | | | 36,000 | | 36,000 |
| Total | | | | 36,000 | | 36,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Structure
 Useful Life 15 years
 Category Buildings
 Priority 5 Desirable
 Status Active

Project # 2859-2022-03
 Project Name Flex - Storage Facility = (Shipping Container)

Total Project Cost: \$34,000

Description

Create a flexible covered storage space that will hold up to the weather and can be easily relocated or sold at a later date if the immediate need for covered storage no longer exists. This project would be located in the city's material storage pit South of Riverfront Park and out of the view from the general public.

Justification

There will always be a need for covered storage between departments and the proposed project achieves that at a much lower cost than through the construction of a permanent structure. The immediate need for storage is extremely high and that need is only going to grow over the next few years as operations shift and capital projects commence.

Currently, the Parks Department shares the ten bay covered storage space with the museum site and has offered up a bay during the winter months to the Streets Department. This facility would benefit both departments and provide ample storage for miscellaneous items that are only used during specific seasons.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|-------|---------------|-------|---------------|
| Construction/Maintenance | | | | 34,000 | | 34,000 |
| Total | | | | 34,000 | | 34,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| Recreation Fund | | | | 34,000 | | 34,000 |
| Total | | | | 34,000 | | 34,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Recreation Parks
 Contact Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Park Improvements
 Priority 5 Desirable
 Status Active

Total Project Cost: \$75,000

| | |
|--------------|---------------------|
| Project # | 2859-2022-04 |
| Project Name | Airport Pocket Park |

Description

Creation of an educational and interpretive pocket park adjacent to the airport and public pathway system utilizing grant funding and local recourses to implement. The goal of the project is to create a passive but fun pocket park for pathway users to stop and learn about the airport, listen into air traffic radio chatter and explore amenities such as aviation related exhibits. Goal would be to create a passive place to sit and view and or read about the airport. Listen through a small speaker to airport radio chatter. Stripe the pathway like an airstrip. Install play equipment or an old airplane or helicopter fuselage for kids to interact and play on.

Justification

Public engagement with the airport and aviation industry in conjunction with recreational opportunities associated with the pathway and the recreational corridor between downtown and the sheep bridge and river access at Riverfront Park.

An expansion of recreational and educational opportunities for a growing community. The project is in alignment with multiple master planning documents such as the Parks & Recreation Master Plan, Pathways Masterplan, and City Comprehensive Plan.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|-------|---------------|-------|---------------|
| Planning/Design | | | | 10,000 | | 10,000 |
| Construction/Maintenance | | | | 65,000 | | 65,000 |
| Total | | | | 75,000 | | 75,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| Grant - State | | | | 75,000 | | 75,000 |
| Total | | | | 75,000 | | 75,000 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--|--------------|----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Streets | | | | | | | | |
| Public Works Facility Improvements | 2455-2019-01 | 3 | 400,000 | 423,921 | 500,000 | 500,000 | 500,000 | 2,323,921 |
| Service Vehicle Rotation | 2455-2021-04 | 3 | 40,000 | 40,000 | | 45,000 | | 125,000 |
| STP Rural - Mission Street Reconstruction | 3149-2018-01 | 3 | | | | 2,300,000 | | 2,300,000 |
| Downtown Core Reconstruction - Phase 3 | 3149-2018-02 | 3 | 1,000,000 | | | | | 1,000,000 |
| E. Deinhard Lane Reconstruction | 3149-2018-03 | 3 | 2,886,544 | | | | | 2,886,544 |
| Mather Str Recon - Mission to Brundage | 3149-2020-01 | 3 | 45,000 | | | 440,557 | | 485,557 |
| Maintenance Improvement Program (MIP) | 3149-2020-02 | 3 | 177,500 | 1,540,764 | 1,873,848 | 703,020 | 2,961,806 | 7,256,938 |
| Wooley Avenue Reconstruction | 3149-2021-02 | 3 | | 120,000 | 1,625,000 | | | 1,745,000 |
| Boydston/SH-55 Roundabout | 3149-2022-01 | 3 | | | | | 3,300,000 | 3,300,000 |
| Deinhard Ln/SH-55 SW Intersection Improvements | 3149-2022-02 | 3 | | 1,400,000 | | | | 1,400,000 |
| Reedy Ln | 3149-2022-03 | 3 | | | 125,000 | 550,000 | | 675,000 |
| Downtown Core Recons - Phase 4 Stormwater Improv | 3149-2022-04 | 3 | | | | 115,263 | 700,000 | 815,263 |
| Davis-Thompson-Spring Mtn Blvd-Mission Reconstr. | 3149-2023-01 | 3 | 4,828,776 | 932,265 | | | | 5,761,041 |
| Streets Total | | | 9,377,820 | 4,456,950 | 4,123,848 | 4,653,840 | 7,461,806 | 30,074,264 |

Public Works Facility Improvements

2455-2019-01

Public Works completed their Facilities Master Plan in Spring 2020 to better understand the property's overall capacity and identify funding necessary for phased improvements. This CIP item programs anticipated funding necessary to implement the recommendations of the Master Facilities Plan over the next 5 years. Improvements include but are not limited to: a) indoor air quality improvements in offices and in the shop, b) internal plumbing replacement, c) structural seismic upgrades, c) large shop expansion, d) increased heated and unheated covered equipment and materials storage, e) comprehensive grading, drainage and stormwater management, g) ADA access improvements for building ingress/egress, h) relocation and construction of new Water Department equipment building, i) fencing and landscape screening, j) hardscape (asphalt, sidewalk) improvements, k) various lighting and electrical improvements, l) various CMU block and facade aesthetic repairs to conform to City design guidelines, m) and new onsite stormwater conveyance facilities. Refer to the PW Facility Master Plan for more details..

Service Vehicle Rotation

2455-2021-04

Establish a vehicle fleet management plan that provides sustainable funding to rotate out high mileage or higher maintenance service trucks. The streets fleet management plan plans for replacing vehicles (cars, pickups) every 150,000 miles and/or every 15 years.

STP Rural - Mission Street Reconstruction

3149-2018-01

Reconstruct Mission St from Deinhard south to the City limits. Federal funding provides 92.66% of project cost. Required City match is 7.34%

Downtown Core Reconstruction - Phase 3

3149-2018-02

Phase 3 of the downtown core reconstruction project addresses 1st Street between SH-55/Lake Street and Park Street. ROW improvements will follow the approved conceptual design and schedule as outline in the 2017 Downtown Core Feasibility Study. FY21 includes Phase 3A Final Design; FY22 includes Phase 3A Construction and Phase 3B Design; FY23 includes Phase 3B construction; The City was awarded an ITD Transportation Alternatives (TAP) grant of \$500,000 to complete pedestrian facility components that will be constructed in Phase 3B in FY23. By using this grant funding, the total cost of the project is increased by ~25% due to providing Davis Bacon wages for all construction activities. Additionally, the City is continuing to research and apply for additional grant funding opportunities to assist in funding these projects.

E. Deinhard Lane Reconstruction

3149-2018-03

This project consists of a complete streets approach to reconstructing the E. Deinhard Street ROW from SH-55 to N. Samson Trail. Work will consist of new asphalt pavement, drainage infrastructure and multi-modal facilities as identified in the approved 2017 Transportation Master Plan. Engineering design for the project would begin in FY21 with construction being completed in FY22. The City has received a \$100,000 LHRIP grant for this project. Additionally, the City is coordinating with ITD D-3 to determine if ITD can fund turn lane improvements within the SH-55 ROW.

Mather Str Recon - Mission to Brundage

3149-2020-01

Mather Street Reconstruction (from Mission to Brundage) had been listed in the 2017 Transportation Master Plan's CIP list and Water Master Plan for completion in 2021. However, due to higher use roads needing reconstructed, this project is being delayed until 2026 and beyond. This project will implement a "complete streets" reconstruction of the right of way. Work will consist of new asphalt pavement and drainage infrastructure. This road has been designated as "share the road" for multimodal uses. Additionally, new water main and water service replacements and potentially sewer main improvements will also be completed. These improvements will be funded by their own Departments, respectfully. Engineering design for the project would begin in FY26 with construction being completed in FY27 or beyond. Mather is identified as a Minor Collector on the proposed functional classification map. It connects a number of local, residential streets and serves as an alternative route for N. Mission and W. Lake Street. The pavement condition for Mather was identified in 2016 as having 6.5 years of service life left.

Maintenance Improvement Program (MIP)

3149-2020-02

The Streets Department has developed a 5 year Maintenance Improvement Plan (MIP) for significant roadway maintenance projects that will require the procurement of licensed contractors. This request outlines programed MIP projects for the next 5 years. The MIP is a dynamic program that was first discussed in the 2017 Transportation Master Plan. Every 3 years, after extensive, city-wide pavement condition evaluation, the MIP is updated to prioritize roadways that are in the most critical need of maintenance work. Available and forecasted funding levels are also considered. Accordingly, the schedule for completion may change over time. Examples of MIP projects include: chip seals, fog seals, micro surfacing, and mill and repave treatments. Bidding MIP projects is most advantageous when projects are greater than \$500,000, which can also affect how and when a specific project is completed.

Wooley Avenue Reconstruction

3149-2021-02

Wooley Avenue (between Davis and Spring Mountain Boulevard) is a primary E/W collector street on the east side of the city that connects other high use roads (Railroad, Davis, Spring Mountain Boulevard). It is also a principal multi-modal transportation route connecting separated pathways east of Davis with the new Wooley boardwalk (just east of Denali Court). Reconstruction of this roadway would include: shift the portions of the vehicle lanes north to accommodate a separated pathway on the south side (between Davis and Denali Court); installing appropriate stormwater and regional drainage facilities, relocating overhead utilities to the edge of the ROW and/or undergrounding them, and upgrading necessary underground infrastructure.

Boydston/SH-55 Roundabout

3149-2022-01

As identified in the 2017 Transportation Master Plan as well as the 2021 SH-55 and Deinhard/Boydston Corridor Exchange Feasibility Study, a round-about is intended for the intersection of SH-55 and Boydston Lane. This project will be joint funded by the City, ITD and potentially private development. In order to execute the project, preliminary design and land acquisition is planned for FY24 with construction occurring in 2026. Due to the high demand for development at this intersection, it may be necessary to secure land prior to 2024.

Deinhard Ln/SH-55 SW Intersection Improvements

3149-2022-02

In collaboration with ITD as well as a regional private industrial development, improvements to the southwest corner of SH-55 and Deinhard Lane would be completed to improve large truck turning movements. Specifically, a free running right turn for eastbound traffic on Deinhard heading south on SH-55 would be constructed. Additional lane widening on Deinhard and SH-55 would also be completed to accommodate northbound large trucks needing to turn left onto westbound Deinhard Lane. Coordination with the FAA and the Airport are necessary so that additional ROW easement can be granted by the Airport for the additional free running right turn lane. As currently contemplated, the City would provide \$400,000 as a joint contribution with ITD the industrial developer to design and construct the improvements.

Reedy Ln

3149-2022-03

Reedy Lane provide the principal access to the City's golf course and adjacent residential neighborhoods. It has been identified since 2015 as having an asphalt surface that is at the end of life, thus total reconstruction is warranted. Drainage improvements are also needed to manage road runoff, protect impacts from private property and enhance snow storage capacity.

Downtown Core Recons - Phase 4 Stormwater Improv

3149-2022-04

Phase 4 of the Downtown Core Reconstruction Project proposes to invest in stormwater treatment facility improvements for runoff that is generated from the ROW surfaces from Phases 1-3. Although there are currently existing treatment facilities located within Art Roberts Park, it is unlikely that the treatment facilities are sufficient for meeting IDEQ water quality standards for direct discharge into Payette Lake. This CIP project will construct new storage and infiltration chambers within Art Roberts Park with the goal of regrading and revegetating Art Roberts Park to improve usability and ADA compliance for intended Park uses. As this project is developed, additional investment and collaboration by Parks Department may occur to improve Art Roberts Park to meet the community's need. Design for this project would commence in FY26 with construction to be schedule in FY27 or beyond.

Davis-Thompson-Spring Mtn Blvd-Mission Reconstr.

3149-2023-01

CRABS roadway reconstruction of: Davis (Thompson to Lick Creek); Thompson (Davis to Alpine); Spring Mountain Boulevard (Penstamen to Majestic View); and Mission (W. Lake to Idaho Street). Multimodal components on Davis will include bike lanes and new separated path (Fairway Drive to Lick Creek Road). Construction of a new 8" water line to replace 50+yr old pipe and galvanized main. Additional project components include: water main reconstruction on Davis (Thompson to Lick Creek and Lawrence (Davis to Ready)).

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 30 years
 Category Building: Maintenance
 Priority 3 Essential
 Status Active

| | |
|--------------|------------------------------------|
| Project # | 2455-2019-01 |
| Project Name | Public Works Facility Improvements |

Total Project Cost: \$3,323,921

Description

Public Works completed their Facilities Master Plan in Spring 2020 to better understand the property's overall capacity and identify funding necessary for phased improvements. This CIP item programs anticipated funding necessary to implement the recommendations of the Master Facilities Plan over the next 5 years. Improvements include but are not limited to: a) indoor air quality improvements in offices and in the shop, b) internal plumbing replacement, c) structural seismic upgrades, c) large shop expansion, d) increased heated and unheated covered equipment and materials storage, e) comprehensive grading, drainage and stormwater management, g) ADA access improvements for building ingress/egress, h) relocation and construction of new Water Department equipment building, i) fencing and landscape screening, j) hardscape (asphalt, sidewalk) improvements, k) various lighting and electrical improvements, l) various CMU block and facade aesthetic repairs to conform to City design guidelines, m) and new onsite stormwater conveyance facilities. Refer to the PW Facility Master Plan for more details..

Justification

As outlined in the PW Facility Master Plan, the existing facilities pose life/safety risks to City employees working and operating equipment within the facility. These critical deficiencies need to be addressed to bring the facility into compliance with local building codes and environmental regulations and ensure workplace safety. Additionally, implementing these improvements will yield increased operational efficiency and protection of the City's streets equipment assets.

Impacts to other Departments:
 By coordinating the improvements needed for the Streets Department alongside the improvements needed for the Water Department, infrastructure costs can be shared and overall savings can occur. Improved PW facilities will allow for better mechanic services and provide additional support to Parks, Golf, Police and other departments that may need temporary and/or permanent equipment storage needs. Many of the proposed facilities will prolong the usable life of equipment and allow the Public Works Department to enhance its capacity to provide essential services to the City. Improved services provided by Public Works benefits all departments and the residents and businesses of McCall.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Construction/Maintenance | 400,000 | 423,921 | 500,000 | 500,000 | 500,000 | 2,323,921 |
| Total | 400,000 | 423,921 | 500,000 | 500,000 | 500,000 | 2,323,921 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| General Fund | 23,921 | | | | | 23,921 |
| Streets Fund | 376,079 | 423,921 | 500,000 | 500,000 | 500,000 | 2,300,000 |
| Total | 400,000 | 423,921 | 500,000 | 500,000 | 500,000 | 2,323,921 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 5 Desirable
 Status Active

| | |
|--------------|--------------------------|
| Project # | 2455-2021-04 |
| Project Name | Service Vehicle Rotation |

Total Project Cost: \$191,000

Description

Establish a vehicle fleet management plan that provides sustainable funding to rotate out high mileage or higher maintenance service trucks. The streets fleet management plan plans for replacing vehicles (cars, pickups) every 150,000 miles and/or every 15 years.

Justification

Reliable service trucks that ensures efficient service to the community. Safety. Reduces vehicle maintenance costs. Note- Please see attached vehicle list with age and mileage. Better photo provided on sheet 3.

Impact to other Departments:
 Possible benefit to other departments. Previously rotated vehicles were provided to Park & Recs and Golf.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|----------------------------|---------------|---------------|-------|---------------|-------|----------------|
| Equip/Vehicles/Furnishings | 40,000 | 40,000 | | 45,000 | | 125,000 |
| Total | 40,000 | 40,000 | | 45,000 | | 125,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|---------------|-------|-------|-------|---------------|
| Streets Fund | 40,000 | 40,000 | | | | 80,000 |
| Total | 40,000 | 40,000 | | | | 80,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 20 - 25 years
 Category Street Reconstruction
 Priority 2 Obligated
 Status Active

| | |
|--------------|---|
| Project # | 3149-2018-01 |
| Project Name | STP Rural - Mission Street Reconstruction |

Total Project Cost: \$2,630,400

| Description |
|--|
| Reconstruct Mission St from Deinhard south to the City limits. Federal funding provides 92.66% of project cost. Required City match is 7.34% |

| Justification |
|--|
| City has received ~93% funding grant for full reconstruction of Mission Street (from Deinhard to the City limits). This road is a major collector and the asphalt is at the end of its usable life. Therefore, the City is incurring high maintenance annual maintenance expense for this short section of roadway. Project will construct roadside stormwater conveyance/treatment facilities and a separated multi-modal pathway to improve user safety. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|-------|------------------|-------|------------------|
| Construction/Maintenance | | | | 2,300,000 | | 2,300,000 |
| Total | | | | 2,300,000 | | 2,300,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|------------------|-------|------------------|
| Grant - Federal | | | | 2,131,180 | | 2,131,180 |
| LOT - Streets | | | | 168,820 | | 168,820 |
| Total | | | | 2,300,000 | | 2,300,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 20 years
 Category Street Reconstruction
 Priority 2 Obligated
 Status Active

| | |
|--------------|--|
| Project # | 3149-2018-02 |
| Project Name | Downtown Core Reconstruction - Phase 3 |

Total Project Cost: \$1,694,621

Description

Phase 3 of the downtown core reconstruction project addresses 1st Street between SH-55/Lake Street and Park Street. ROW improvements will follow the approved conceptual design and schedule as outline in the 2017 Downtown Core Feasibility Study. FY21 includes Phase 3A Final Design; FY22 includes Phase 3A Construction and Phase 3B Design; FY23 includes Phase 3B construction; The City was awarded an ITD Transportation Alternatives (TAP) grant of \$500,000 to complete pedestrian facility components that will be constructed in Phase 3B in FY23. By using this grant funding, the total cost of the project is increased by ~25% due to providing Davis Bacon wages for all construction activities. Additionally, the City is continuing to research and apply for additional grant funding opportunities to assist in funding these projects.

Justification

All ROW infrastructure (streets, sidewalks, lighting, pedestrian facilities) are at their end of life or do not exist. Existing stormwater facilities do not comply with City's drainage management guidelines. Various project components (1st Street from Park to 3rd) are required to be reconstructed per adopted Streets LOT ordinance. Downtown Master Plan provides justification on investing in downtown.

Impact to other Departments:
 Project requires investment the Water Department and City Franchise Fee fund as well as funding from PLRWSD, Idaho Power, Frontier and Cable One. Streetscape improvements will increase Parks Department maintenance responsibilities for landscaping and irrigation components. Additional costs to Parks may occur if sidewalk snow removal is completed by the City. All downtown City staff will benefit from sidewalk and ADA improvements for foot travel between buildings

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|------------------|-------|-------|-------|-------|------------------|
| Construction/Maintenance | 1,000,000 | | | | | 1,000,000 |
| Total | 1,000,000 | | | | | 1,000,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|------------------|-------|-------|-------|-------|------------------|
| LOT - Streets | 400,000 | | | | | 400,000 |
| Water Fund | 600,000 | | | | | 600,000 |
| Total | 1,000,000 | | | | | 1,000,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 30 years
 Category Street Reconstruction
 Priority 3 Essential
 Status Active

Total Project Cost: \$3,017,786

| | |
|--------------|---------------------------------|
| Project # | 3149-2018-03 |
| Project Name | E. Deinhard Lane Reconstruction |

Description

This project consists of a complete streets approach to reconstructing the E. Deinhard Street ROW from SH-55 to N. Samson Trail. Work will consist of new asphalt pavement, drainage infrastructure and multi-modal facilities as identified in the approved 2017 Transportation Master Plan. Engineering design for the project would begin in FY21 with construction being completed in FY22. The City has received a \$100,000 LHRIP grant for this project. Additionally, the City is coordinating with ITD D-3 to determine if ITD can fund turn lane improvements within the SH-55 ROW.

Justification

E. Deinhard is identified as a Major Collector on the proposed functional classification map. It is one of the most traveled road corridors in the City. The pavement condition for E. Deinhard Lane was identified in 2016 as having 7 years of service life left. This project was listed on the original Streets LOT 7-year CIP list and is included on the 10-year CIP project list in the approved Transportation Master Plan. Therefore, completion of this project will show conformance to the approved ordinance. The existing pathway on the north side of the road (between Idaho First Bank and SH-55) does not conform to AASHTO safety criteria, and accidents have been documented along this pathway.

Impact to other Departments:
 The proposed schedule already delays the project 3 years from the original 7-year Streets LOT plan. Further delaying this project is an option.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|------------------|-------|-------|-------|-------|------------------|
| Construction/Maintenance | 2,886,544 | | | | | 2,886,544 |
| Total | 2,886,544 | | | | | 2,886,544 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|------------------|-------|-------|-------|-------|------------------|
| Grant - Federal | 250,000 | | | | | 250,000 |
| Grant - State | 100,000 | | | | | 100,000 |
| LOT - Streets | 1,636,544 | | | | | 1,636,544 |
| Public / Private Partnership | 900,000 | | | | | 900,000 |
| Total | 2,886,544 | | | | | 2,886,544 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life
 Category Street Reconstruction
 Priority 3 Essential
 Status Active

| | |
|--------------|--|
| Project # | 3149-2020-01 |
| Project Name | Mather Str Recon - Mission to Brundage |

Total Project Cost: \$485,557

Description

Mather Street Reconstruction (from Mission to Brundage) had been listed in the 2017 Transportation Master Plan's CIP list and Water Master Plan for completion in 2021. However, due to higher use roads needing reconstructed, this project is being delayed until 2026 and beyond. This project will implement a "complete streets" reconstruction of the right of way. Work will consist of new asphalt pavement and drainage infrastructure. This road has been designated as "share the road" for multimodal uses. Additionally, new water main and water service replacements and potentially sewer main improvements will also be completed. These improvements will be funded by their own Departments, respectfully. Engineering design for the project would begin in FY26 with construction being completed in FY27 or beyond. Mather is identified as a Minor Collector on the proposed functional classification map. It connects a number of local, residential streets and serves as an alternative route for N. Mission and W. Lake Street. The pavement condition for Mather was identified in 2016 as having 6.5 years of service life left.

Justification

Restoration of the ROW infrastructure will ensure safe and efficient travel by all users. Safety improvements and reduced maintenance costs are anticipated. Coordinating CIP projects from multiple departments will utilize shared resources, increase efficiency, and result in lower overall costs for both departments.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|---------------|-------|-------|----------------|-------|----------------|
| Planning/Design | 45,000 | | | 65,557 | | 110,557 |
| Construction/Maintenance | | | | 375,000 | | 375,000 |
| Total | 45,000 | | | 440,557 | | 485,557 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|---------------|----------------|-------|----------------|
| LOT - Streets | | | | 65,557 | | 65,557 |
| Water Fund | | | 45,000 | 375,000 | | 420,000 |
| Total | | | 45,000 | 440,557 | | 485,557 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Maintenance
 Useful Life 10 years
 Category Street Reconstruction
 Priority 4 Maintenance
 Status Active

| | |
|--------------|---------------------------------------|
| Project # | 3149-2020-02 |
| Project Name | Maintenance Improvement Program (MIP) |

Total Project Cost: \$7,516,938

Description

The Streets Department has developed a 5 year Maintenance Improvement Plan (MIP) for significant roadway maintenance projects that will require the procurement of licensed contractors. This request outlines programed MIP projects for the next 5 years. The MIP is a dynamic program that was first discussed in the 2017 Transportation Master Plan. Every 3 years, after extensive, city-wide pavement condition evaluation, the MIP is updated to prioritize roadways that are in the most critical need of maintenance work. Available and forecasted funding levels are also considered. Accordingly, the schedule for completion may change over time. Examples of MIP projects include: chip seals, fog seals, micro surfacing, and mill and repave treatments. Bidding MIP projects is most advantageous when projects are greater than \$500,000, which can also affect how and when a specific project is completed.

Justification

Implementing MIP projects will help to ensure and improve our roadway surfaces. These projects will also extend the remaining service life (RSL) of the existing pavement so that costly full reconstruction can be delayed for many years. MIP projects were chosen based on RSL (remaining service life) values, traffic volumes and roadway functional classification. The goal of this program is to keep our high use roads in good condition. By keeping them in good condition and not letting them deteriorate to a state that full reconstruction is required, long-term cost savings will occur. If the needed maintenance is not completed, the RSL values of the road network will continue to decline. Higher costs in the long run will result by having to fully reconstruct a road compared to applying a preventive maintenance prescription to the road network. Some paved roads may eventually be turned back to gravel if they are not properly maintained due to funding shortfalls

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|------------------|------------------|----------------|------------------|------------------|
| Construction/Maintenance | 177,500 | 1,540,764 | 1,873,848 | 703,020 | 2,961,806 | 7,256,938 |
| Total | 177,500 | 1,540,764 | 1,873,848 | 703,020 | 2,961,806 | 7,256,938 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|------------------|------------------|----------------|------------------|------------------|
| LOT - Streets | 177,500 | 1,540,764 | 1,873,848 | 703,020 | 2,961,806 | 7,256,938 |
| Total | 177,500 | 1,540,764 | 1,873,848 | 703,020 | 2,961,806 | 7,256,938 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 20 years
 Category Street Reconstruction
 Priority 3 Essential
 Status Active

| | |
|--------------|------------------------------|
| Project # | 3149-2021-02 |
| Project Name | Wooley Avenue Reconstruction |

Total Project Cost: \$1,745,000

Description

Wooley Avenue (between Davis and Spring Mountain Boulevard) is a primary E/W collector street on the east side of the city that connects other high use roads (Railroad, Davis, Spring Mountain Boulevard). It is also a principal multi-modal transportation route connecting separated pathways east of Davis with the new Wooley boardwalk (just east of Denali Court). Reconstruction of this roadway would include: shift the portions of the vehicle lanes north to accommodate a separated pathway on the south side (between Davis and Denali Court); installing appropriate stormwater and regional drainage facilities, relocating overhead utilities to the edge of the ROW and/or undergrounding them, and upgrading necessary underground infrastructure.

Justification

This Major Collector roadway has high vehicle and multi-modal use, yet lacks the necessary infrastructure to safely accommodate the users. Additionally, the remaining service life of the asphalt is approaching zero. The Streets Department has high annual maintenance costs to repair potholes and deal with inadequate drainage facilities. The City receives many comments from the community requesting that this roadway be reconstructed to address the poor roadway conditions and lack of pathway and other multi-modal facilities.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|----------------|------------------|-------|-------|------------------|
| Planning/Design | | 120,000 | | | | 120,000 |
| Construction/Maintenance | | | 1,625,000 | | | 1,625,000 |
| Total | | 120,000 | 1,625,000 | | | 1,745,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|----------------|------------------|-------|-------|------------------|
| LOT - Streets | | 120,000 | 1,250,000 | | | 1,370,000 |
| Water Fund | | | 375,000 | | | 375,000 |
| Total | | 120,000 | 1,625,000 | | | 1,745,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 25 - 50 years
 Category Street Reconstruction
 Priority 3 Essential
 Status Active

Total Project Cost: \$3,300,000

| | |
|--------------|---------------------------|
| Project # | 3149-2022-01 |
| Project Name | Boydston/SH-55 Roundabout |

Description

As identified in the 2017 Transportation Master Plan as well as the 2021 SH-55 and Deinhard/Boydston Corridor Exchange Feasibility Study, a round-about is intended for the intersection of SH-55 and Boydston Lane. This project will be joint funded by the City, ITD and potentially private development. In order to execute the project, preliminary design and land acquisition is planned for FY24 with construction occurring in 2026. Due to the high demand for development at this intersection, it may be necessary to secure land prior to 2024.

Justification

Improving the intersection of Boydston Lane and SH-55 is a critical component facilitating the corridor exchange and rerouting of SH-55 out of the downtown core (via Deinhard and Boydston).

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|-------|-------|------------------|------------------|
| Planning/Design | | | | | 500,000 | 500,000 |
| Construction/Maintenance | | | | | 2,800,000 | 2,800,000 |
| Total | | | | | 3,300,000 | 3,300,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|-------|-------|-------|-------|------------------|------------------|
| LOT - Streets | | | | | 983,333 | 983,333 |
| Public / Private Partnership | | | | | 2,316,667 | 2,316,667 |
| Total | | | | | 3,300,000 | 3,300,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 25 - 50 years
 Category Street Reconstruction
 Priority 3 Essential
 Status Active

| | |
|--------------|--|
| Project # | 3149-2022-02 |
| Project Name | Deinhard Ln/SH-55 SW Intersection Improvements |

Total Project Cost: \$1,400,000

Description

In collaboration with ITD as well as a regional private industrial development, improvements to the southwest corner of SH-55 and Deinhard Lane would be completed to improve large truck turning movements. Specifically, a free running right turn for eastbound traffic on Deinhard heading south on SH-55 would be constructed. Additional lane widening on Deinhard and SH-55 would also be completed to accommodate northbound large trucks needing to turn left onto westbound Deinhard Lane. Coordination with the FAA and the Airport are necessary so that additional ROW easement can be granted by the Airport for the additional free running right turn lane. As currently contemplated, the City would provide \$400,000 as a joint contribution with ITD the industrial developer to design and construct the improvements.

Justification

Currently, large trucks cannot safely navigate this intersection for northbound trucks wanting to turn left onto westbound Deinhard. Similarly, westbound traffic on Deinhard intending to turn south onto SH-55 cannot safely make this turn. Improving the southwest corner of this intersection will allow for large truck traffic to safely use Deinhard/Boydston as a bypass around downtown McCall and reduce traffic congestion in the core of the City.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|------------------|-------|-------|-------|------------------|
| Construction/Maintenance | | 1,400,000 | | | | 1,400,000 |
| Total | | 1,400,000 | | | | 1,400,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|------------------------------|-------|------------------|-------|-------|-------|------------------|
| LOT - Streets | | 400,000 | | | | 400,000 |
| Public / Private Partnership | | 1,000,000 | | | | 1,000,000 |
| Total | | 1,400,000 | | | | 1,400,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 25 - 50 years
 Category Street Reconstruction
 Priority 3 Essential
 Status Active

| | |
|--------------|--------------|
| Project # | 3149-2022-03 |
| Project Name | Reedy Ln |

Total Project Cost: \$675,000

Description

Reedy Lane provide the principal access to the City's golf course and adjacent residential neighborhoods. It has been identified since 2015 as having an asphalt surface that is at the end of life, thus total reconstruction is warranted. Drainage improvements are also needed to manage road runoff, protect impacts from private property and enhance snow storage capacity.

Justification

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|----------------|----------------|-------|----------------|
| Planning/Design | | | 125,000 | | | 125,000 |
| Construction/Maintenance | | | | 550,000 | | 550,000 |
| Total | | | 125,000 | 550,000 | | 675,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|----------------|----------------|-------|----------------|
| LOT - Streets | | | 125,000 | 550,000 | | 675,000 |
| Total | | | 125,000 | 550,000 | | 675,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact Public Works Director
 Type Improvement
 Useful Life 20 years
 Category Infrastructure
 Priority 2 Obligated
 Status Active

Project # 3149-2022-04
 Project Name Downtown Core Recons - Phase 4 Stormwater Improv

Total Project Cost: \$815,263

Description

Phase 4 of the Downtown Core Reconstruction Project proposes to invest in stormwater treatment facility improvements for runoff that is generated from the ROW surfaces from Phases 1-3. Although there are currently existing treatment facilities located within Art Roberts Park, it is unlikely that the treatment facilities are sufficient for meeting IDEQ water quality standards for direct discharge into Payette Lake. This CIP project will construct new storage and infiltration chambers within Art Roberts Park with the goal of regrading and revegetating Art Roberts Park to improve usability and ADA compliance for intended Park uses. As this project is developed, additional investment and collaboration by Parks Department may occur to improve Art Roberts Park to meet the community's need. Design for this project would commence in FY26 with construction to be schedule in FY27 or beyond.

Justification

It is important that the City address water quality and water treatment requirements for all ROW improvement projects. It makes sense that this component of the overall downtown core reconstruction project be completed after all phases of the project have been implemented so that the final design of the stormwater facilities can take into consideration all of the improvements made in the first 3 phases.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|-------|----------------|----------------|----------------|
| Planning/Design | | | | 115,263 | | 115,263 |
| Construction/Maintenance | | | | | 700,000 | 700,000 |
| Total | | | | 115,263 | 700,000 | 815,263 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|----------------|----------------|----------------|
| LOT - Streets | | | | 115,263 | 700,000 | 815,263 |
| Total | | | | 115,263 | 700,000 | 815,263 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Streets
 Contact
 Type Improvement
 Useful Life 25 - 50 years
 Category Unassigned
 Priority 3 Essential
 Status Active

| | |
|--------------|--|
| Project # | 3149-2023-01 |
| Project Name | Davis-Thompson-Spring Mtn Blvd-Mission Reconstr. |

Total Project Cost: \$5,761,041

Description
 CRABS roadway reconstruction of: Davis (Thompson to Lick Creek); Thompson (Davis to Alpine); Spring Mountain Boulevard (Penstamen to Majestic View); and Mission (W. Lake to Idaho Street). Multimodal components on Davis will include bike lanes and new separated path (Fairway Drive to Lick Creek Road). Construction of a new 8" water line to replace 50+yr old pipe and galvanized main. Additional project components include: water main reconstruction on Davis (Thompson to Lick Creek and Lawrence (Davis to Ready)).

Justification
 Roadway pavement is at the end of life. Davis Street lacks bike lanes and needed pathways. Water main replacement has been listed in the Water Master Plan. Removal of lead jointed existing, undersized main will improve fire flows and water quality.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|------------------|----------------|-------|-------|-------|------------------|
| Construction/Maintenance | 4,828,776 | 932,265 | | | | 5,761,041 |
| Total | 4,828,776 | 932,265 | | | | 5,761,041 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|------------------|----------------|-------|-------|-------|------------------|
| Franchise Fees | 390,000 | | | | | 390,000 |
| LOT - Streets | 2,414,168 | 932,265 | | | | 3,346,433 |
| Water Fund | 2,024,608 | | | | | 2,024,608 |
| Total | 4,828,776 | 932,265 | | | | 5,761,041 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|---|--------------|----------|------------------|----------------|------------------|------------------|----------------|------------------|
| Water Distribution | | | | | | | | |
| Construct 2mg Water Storage Tank | 6064-2020-01 | 3 | | | 310,000 | 3,590,000 | | 3,900,000 |
| Burns/Mather/Cross Water Main Des & Cons | 6064-2020-04 | 3 | | 92,000 | 950,000 | | | 1,042,000 |
| Vehicle Rotation Program | 6064-2022-01 | 3 | 40,000 | 35,000 | 40,000 | | | 115,000 |
| Sunset/Placid/Camy/Chula Water Main Replacement | 6064-2022-03 | 3 | 1,000,000 | | | | | 1,000,000 |
| Distribution Equipment Storage Building | 6064-2022-07 | 3 | 50,000 | 150,000 | | | | 200,000 |
| Water Filling Station | 6064-2022-08 | 3 | 80,000 | | | | | 80,000 |
| Timm/Sunset/Allen Water Main | 6064-2022-11 | 3 | | | | 50,000 | 375,000 | 425,000 |
| Wooley Water Main Project | 6064-2022-12 | 3 | | | 375,000 | | | 375,000 |
| Saddlehorn/Buckhorn/Bridal Path Main Line | 6064-2022-13 | 3 | | | | | 74,000 | 74,000 |
| Water Master Plan | 6064-2022-15 | 3 | | | | | 100,000 | 100,000 |
| Annual Fire Hydrant Replacement | 6064-2022-16 | 3 | 78,000 | 79,600 | 82,200 | 82,800 | 85,000 | 407,600 |
| Sensus FlexNet Meter Read System | 6064-2023-01 | 3 | 50,000 | | | | | 50,000 |
| Betsy's Pond Booster Station | 6064-2023-02 | 3 | 50,000 | | | | | 50,000 |
| Water Distribution Total | | | 1,348,000 | 356,600 | 1,757,200 | 3,722,800 | 634,000 | 7,818,600 |

Construct 2mg Water Storage Tank

6064-2020-01

Purchase easement, engineering, and construction of a new 2mg Water Storage Reservoir.

Burns/Mather/Cross Water Main Des & Cons

6064-2020-04

Design and construction of a new 8"/ 12" water line to replace existing lines.

Vehicle Rotation Program

6064-2022-01

Replacement of Vehicle 26 (2006 Ford F350), Vehicle 29 (F250), due to age, mileage and loss of dependability.

Sunset/Placid/Camy/Chula Water Main Replacement

6064-2022-03

Construction of a new 8" water lines to replace existing 2" and 4" galvanized mains.

Distribution Equipment Storage Building

6064-2022-07

Design and construction of a new equipment storage building at the Public Works Facility on Samson Trail or at the Water Treatment Plant on Bitterroot Drive. During the completion of the Public Works Facility Master Plan, this building (size, type and location) will be fully evaluated with respect to other needs at the Facility and prioritized accordingly to determine the best location for the new building.

Water Filling Station

6064-2022-08

Purchase and construction of water filling station.

Timm/Sunset/Allen Water Main

6064-2022-11

Design and construction of a new 8" water line to replace existing 4" mains.

Wooley Water Main Project

6064-2022-12

Design and construction of a new 8" / 12" water line to replace existing lines.

Saddlehorn/Buckhorn/Bridal Path Main Line

6064-2022-13

Design and construction of a new 8"/12" water line to replace existing lines.

Water Master Plan

6064-2022-15

Update our water master plan, may need to be done early depending on growth.

Annual Fire Hydrant Replacement

6064-2022-16

This CIP addresses the annual replacement of City fire hydrants. This annual replacement program replaces ten fire hydrants each year to distribute the capital cost of replacing these plant components over multiple years.

Sensus FlexNet Meter Read System

6064-2023-01

For the purchase of Sensus Fixed Meter Read System called FlexNet, which would eliminate the need for operator reads and allow for real time data collection.

Betsy's Pond Booster Station

6064-2023-02

Replace the current cover over and protection around the existing electrical panels and improve current access to pumps.

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Structure
 Useful Life
 Category Unassigned
 Priority 3 Essential
 Status Active

| | |
|--------------|----------------------------------|
| Project # | 6064-2020-01 |
| Project Name | Construct 2mg Water Storage Tank |

Total Project Cost: \$3,900,000

| |
|--|
| Description |
| Purchase easement, engineering, and construction of a new 2mg Water Storage Reservoir. |

| |
|--|
| Justification |
| The Water System Master Plan feels that our current eastside water reservoir will be inadequate to support increased population and fire flow by the year 2024-2026. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|----------------|------------------|-------|------------------|
| Planning/Design | | | 310,000 | | | 310,000 |
| Construction/Maintenance | | | | 3,590,000 | | 3,590,000 |
| Total | | | 310,000 | 3,590,000 | | 3,900,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|----------------|------------------|-------|------------------|
| Debt Serice | | | | 3,590,000 | | 3,590,000 |
| Water Fund | | | 310,000 | | | 310,000 |
| Total | | | 310,000 | 3,590,000 | | 3,900,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Improvement
 Useful Life 50 years
 Category Water Distribution
 Priority 3 Essential
 Status Active

Project # 6064-2020-04
 Project Name Burns/Mather/Cross Water Main Des & Cons

Total Project Cost: \$1,042,000

Description
 Design and construction of a new 8"/ 12" water line to replace existing lines.

Justification
 Listed in the water line replacement program in the Water Master Plan.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|---------------|----------------|-------|-------|------------------|
| Planning/Design | | 92,000 | | | | 92,000 |
| Construction/Maintenance | | | 950,000 | | | 950,000 |
| Total | | 92,000 | 950,000 | | | 1,042,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|---------------|----------------|-------|-------|------------------|
| Water Fund | | 92,000 | 950,000 | | | 1,042,000 |
| Total | | 92,000 | 950,000 | | | 1,042,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 5 Desirable
 Status Active

Project # 6064-2022-01
 Project Name Vehicle Rotation Program

Total Project Cost: \$145,000

Description
 Replacement of Vehicle 26 (2006 Ford F350), Vehicle 29 (F250), due to age, mileage and loss of dependability.

Justification
 Vehicle rotation schedule listed in the water master plan.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|----------------------------|---------------|---------------|---------------|-------|-------|----------------|
| Equip/Vehicles/Furnishings | 40,000 | 35,000 | 40,000 | | | 115,000 |
| Total | 40,000 | 35,000 | 40,000 | | | 115,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|---------------|---------------|-------|-------|----------------|
| Water Fund | 40,000 | 40,000 | 35,000 | | | 115,000 |
| Total | 40,000 | 40,000 | 35,000 | | | 115,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Improvement
 Useful Life 50 years
 Category Infrastructure
 Priority 3 Essential
 Status Active

Project # 6064-2022-03
 Project Name Sunset/Placid/Camy/Chula Water Main Replacement

Total Project Cost: \$1,105,000

Description
 Construction of a new 8" water lines to replace existing 2" and 4" galvanized mains.

Justification
 Listed in the water line replacement program in the Water Master Plan.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|------------------|-------|-------|-------|-------|------------------|
| Construction/Maintenance | 1,000,000 | | | | | 1,000,000 |
| Total | 1,000,000 | | | | | 1,000,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|------------------|-------|-------|-------|-------|------------------|
| Water Fund | 1,000,000 | | | | | 1,000,000 |
| Total | 1,000,000 | | | | | 1,000,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Improvement
 Useful Life 30 years
 Category Buildings
 Priority 3 Essential
 Status Active

Project # 6064-2022-07
 Project Name Distribution Equipment Storage Building

Total Project Cost: \$200,000

Description

Design and construction of a new equipment storage building at the Public Works Facility on Samson Trail or at the Water Treatment Plant on Bitterroot Drive. During the completion of the Public Works Facility Master Plan, this building (size, type and location) will be fully evaluated with respect to other needs at the Facility and prioritized accordingly to determine the best location for the new building.

Justification

The existing Water Department equipment storage building is uninsulated and unsanitary. A new building is needed that is heated (to protect from certain parts freezing) and sanitary (for the storage of water meters and fittings). Additional storage needs include main line, hydrant, valve, and service repair parts as well as excavation materials (sand, bedding chips, and Type 1 3/4" aggregate).

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|---------------|----------------|-------|-------|-------|----------------|
| Planning/Design | 50,000 | | | | | 50,000 |
| Construction/Maintenance | | 150,000 | | | | 150,000 |
| Total | 50,000 | 150,000 | | | | 200,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|----------------|-------|-------|-------|----------------|
| Water Fund | 50,000 | 150,000 | | | | 200,000 |
| Total | 50,000 | 150,000 | | | | 200,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Improvement
 Useful Life 30 years
 Category Buildings
 Priority 3 Essential
 Status Active

| | |
|--------------|-----------------------|
| Project # | 6064-2022-08 |
| Project Name | Water Filling Station |

Total Project Cost: \$80,000

| | |
|---|--|
| Description | |
| Purchase and construction of water filling station. | |

| | |
|---|--|
| Justification | |
| The water filling station would simplify the process of contractors getting water and could potentially reduce water loss and increase revenue. | |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|---------------|-------|-------|-------|-------|---------------|
| Construction/Maintenance | 80,000 | | | | | 80,000 |
| Total | 80,000 | | | | | 80,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Water Fund | 80,000 | | | | | 80,000 |
| Total | 80,000 | | | | | 80,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Improvement
 Useful Life 50 years
 Category Water Distribution
 Priority 3 Essential
 Status Active

Total Project Cost: \$425,000

| | |
|--------------|------------------------------|
| Project # | 6064-2022-11 |
| Project Name | Timm/Sunset/Allen Water Main |

| |
|--|
| Description |
| Design and construction of a new 8" water line to replace existing 4" mains. |

| |
|--|
| Justification |
| Listed in the water line replacement program in the Water Master Plan. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|-------|---------------|----------------|----------------|
| Planning/Design | | | | 50,000 | | 50,000 |
| Construction/Maintenance | | | | | 375,000 | 375,000 |
| Total | | | | 50,000 | 375,000 | 425,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|---------------|----------------|----------------|
| Water Fund | | | | 50,000 | 375,000 | 425,000 |
| Total | | | | 50,000 | 375,000 | 425,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Improvement
 Useful Life 50 years
 Category Water Distribution
 Priority 3 Essential
 Status Active

Project # 6064-2022-12
 Project Name Wooley Water Main Project

Total Project Cost: \$375,000

Description
 Design and construction of a new 8" / 12" water line to replace existing lines.

Justification
 Listed in the water line replacement program in the Water Master Plan.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|-------|----------------|-------|-------|----------------|
| Planning/Design | | | 25,000 | | | 25,000 |
| Construction/Maintenance | | | 350,000 | | | 350,000 |
| Total | | | 375,000 | | | 375,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|----------------|-------|-------|----------------|
| Water Fund | | | 375,000 | | | 375,000 |
| Total | | | 375,000 | | | 375,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Improvement
 Useful Life 50 years
 Category Water Distribution
 Priority 3 Essential
 Status Active

| | |
|--------------|---|
| Project # | 6064-2022-13 |
| Project Name | Saddlehorn/Buckhorn/Bridal Path Main Line |

Total Project Cost: \$724,000

| |
|---|
| Description |
| Design and construction of a new 8"/12" water line to replace existing lines. |

| |
|--|
| Justification |
| Listed in the water line replacement program in the Water Master Plan. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|-------|---------------|---------------|
| Planning/Design | | | | | 74,000 | 74,000 |
| Total | | | | | 74,000 | 74,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|-------|---------------|---------------|
| Water Fund | | | | | 74,000 | 74,000 |
| Total | | | | | 74,000 | 74,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution

Contact

Project # 6064-2022-15
 Project Name Water Master Plan

Type Improvement

Useful Life 5 - 7 years

Category Water Distribution

Priority 5 Desirable

Status Active

Total Project Cost: \$100,000

Description

Update our water master plan, may need to be done early depending on growth.

Justification

Water Master Plan needs to be updated every 5-7 per IDEQ

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|-------|----------------|----------------|
| Planning/Design | | | | | 100,000 | 100,000 |
| Total | | | | | 100,000 | 100,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|-------|-------|-------|----------------|----------------|
| Water Fund | | | | | 100,000 | 100,000 |
| Total | | | | | 100,000 | 100,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution

Contact

Type Maintenance

Useful Life 15 years

Category Water Distribution

Priority 3 Essential

Status Active

Total Project Cost: \$484,100

| | |
|--------------|---------------------------------|
| Project # | 6064-2022-16 |
| Project Name | Annual Fire Hydrant Replacement |

Description

This CIP addresses the annual replacement of City fire hydrants. This annual replacement program replaces ten fire hydrants each year to distribute the capital cost of replacing these plant components over multiple years.

Justification

Fire hydrant replacement is essential to maintain proper fire safety within the City of McCall. The current Water Master Plan calls for the replacement of 10 fire hydrants a year.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Construction/Maintenance | 78,000 | 79,600 | 82,200 | 82,800 | 85,000 | 407,600 |
| Total | 78,000 | 79,600 | 82,200 | 82,800 | 85,000 | 407,600 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Water Fund | 78,000 | 79,600 | 82,200 | 82,800 | 85,000 | 407,600 |
| Total | 78,000 | 79,600 | 82,200 | 82,800 | 85,000 | 407,600 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution

Contact

Type Improvement

Useful Life 50 years

Category Water Distribution

Priority 3 Essential

Status Active

Total Project Cost: \$50,000

| | |
|--------------|----------------------------------|
| Project # | 6064-2023-01 |
| Project Name | Sensus FlexNet Meter Read System |

Description

For the purchase of Sensus Fixed Meter Read System called FlexNet, which would eliminate the need for operator reads and allow for real time data collection.

Justification

The purchase of FlexNet would free up operator time and allow for real time data collection, such as water loss, pressure loss, high usage, etc.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|----------------------------|---------------|-------|-------|-------|-------|---------------|
| Equip/Vehicles/Furnishings | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Water Fund | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Distribution
 Contact Public Works Director
 Type Improvement
 Useful Life 20 - 25 years
 Category Water Distribution
 Priority 4 Maintenance
 Status Active

| | |
|--------------|------------------------------|
| Project # | 6064-2023-02 |
| Project Name | Betsy's Pond Booster Station |

Total Project Cost: \$50,000

| |
|--|
| Description |
| Replace the current cover over and protection around the existing electrical panels and improve current access to pumps. |

| |
|--|
| Justification |
| The electrical panels for this booster station (located in Whitetail) are all outside and easily accessible to people. The cover needs to be replaced, needs a protective structure built around it, as well as improving the current access to the pumps. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|---------------|-------|-------|-------|-------|---------------|
| Construction/Maintenance | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Water Fund | 50,000 | | | | | 50,000 |
| Total | 50,000 | | | | | 50,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Treatment

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$850,000

| | |
|--------------|---|
| Project # | 6064-2023-03 |
| Project Name | N. 3rc St. Stibnite - Floyde Water Main |

| |
|--|
| Description |
| Design and construction of a new 10" water line to replace existing mains. |

| |
|--|
| Justification |
| Listed in the water line replacement program in the Water Master Plan. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|-------|---------------|----------------|-------|-------|----------------|
| Planning/Design | | 50,000 | | | | 50,000 |
| Construction/Maintenance | | | 800,000 | | | 800,000 |
| Total | | 50,000 | 800,000 | | | 850,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|-------|---------------|----------------|-------|-------|----------------|
| Water Fund | | 50,000 | 800,000 | | | 850,000 |
| Total | | 50,000 | 800,000 | | | 850,000 |

| Department | Project # | Priority | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|---|--------------|----------|------------------|------------------|----------------|---------------|---------------|------------------|
| Water Treatment | | | | | | | | |
| N. 3rc St. Stibnite - Floyde Water Main | 6064-2023-03 | 3 | | 50,000 | 800,000 | | | 850,000 |
| WTP Garage | 6065-2020-05 | 3 | 400,000 | | | | | 400,000 |
| WTP Valve & Actuator Replacement | 6065-2021-01 | 3 | 30,000 | 30,000 | 11,200 | 14,000 | 12,000 | 97,200 |
| Davis Beach Pump Station VFDs and Standby Power | 6065-2021-03 | 3 | 250,000 | | | | | 250,000 |
| 3rd Filter Bay | 6065-2022-01 | 3 | 375,000 | 5,000,000 | | | | 5,375,000 |
| WTP Covered Storage & New Roof | 6065-2023-01 | 3 | 300,000 | | | | | 300,000 |
| WTP Flowmeter Replacement Program | 6065-2023-02 | 3 | 20,000 | 20,000 | 20,000 | | | 60,000 |
| Filter Media Replacement | 6065-2023-03 | 3 | 40,000 | | | | | 40,000 |
| Water Treatment Total | | | 1,415,000 | 5,100,000 | 831,200 | 14,000 | 12,000 | 7,372,200 |

N. 3rc St. Stibnite - Floyde Water Main

6064-2023-03

Design and construction of a new 10" water line to replace existing mains.

WTP Garage

6065-2020-05

Build a garage at the water treatment plant to hold vehicles and equipment.

WTP Valve & Actuator Replacement

6065-2021-01

The annual replacement of critical, large diameter water valves and actuators within the Water Treatment Plant (WTP). This annual replacement program replaces one valve and actuator each year to distribute the capital cost of replacing these plant components over multiple years. 2023 will be Filter #1 complete filter actuator rebuild project. 2024 will be the same for Filter #2.

Davis Beach Pump Station VFDs and Standby Power

6065-2021-03

Davis Beach now has accommodations for back power due to necessity of improvements for Legacy Pump Station Upgrade. Portable generator upgrade is underway and can be used if needed for this purpose. However Davis is in desperate need of VFD's, flow is currently controlled by a valve at the water treatment plant and this is not the way to control the flow of water. It is very hard on the valve and will destroy it very quickly. It also cannot modulate to control flow without manual operation, rendering Davis Beach Pump Station virtually obsolete. Also matching the design of Legacy Beautification would keep a design aesthetic on the beach front.

3rd Filter Bay

6065-2022-01

Plant was originally designed for 3 filters, it cannot run up to design capacity without the building of a new filter.

WTP Covered Storage & New Roof

6065-2023-01

Build a overhead cover with storage building and new roof at water treatment plant to cover vehicles and cover equipment.

WTP Flowmeter Replacement Program

6065-2023-02

Not identified in the water master plan but should have been, all flowmeters within the water treatment plant and at Heavens gate are past their life span and need to be replaced.

Filter Media Replacement

6065-2023-03

Addition of new filter media.

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Treatment
 Contact Public Works Director
 Type Improvement
 Useful Life 25 years
 Category Water Treatment
 Priority 3 Essential
 Status Active

| | |
|--------------|--------------|
| Project # | 6065-2020-05 |
| Project Name | WTP Garage |

Total Project Cost: \$420,000

Description
 Build a garage at the water treatment plant to hold vehicles and equipment.

Justification
 Vehicles and equipment are currently being stored within the water treatment plant which is not the proper place to be storing this type of equipment because there is a potential for contamination.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|-------|-------|-------|-------|----------------|
| Construction/Maintenance | 400,000 | | | | | 400,000 |
| Total | 400,000 | | | | | 400,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|----------------|-------|-------|-------|----------------|
| Water Fund | 25,000 | 375,000 | | | | 400,000 |
| Total | 25,000 | 375,000 | | | | 400,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Treatment
 Contact Public Works Director
 Type Maintenance
 Useful Life 10 years
 Category Water Treatment
 Priority 3 Essential
 Status Active

Total Project Cost: \$108,200

| | |
|--------------|----------------------------------|
| Project # | 6065-2021-01 |
| Project Name | WTP Valve & Actuator Replacement |

Description

The annual replacement of critical, large diameter water valves and actuators within the Water Treatment Plant (WTP). This annual replacement program replaces one valve and actuator each year to distribute the capital cost of replacing these plant components over multiple years. 2023 will be Filter #1 complete filter actuator rebuild project. 2024 will be the same for Filter #2.

Justification

The Water Treatment Plant has approximately a dozen major valves and actuators throughout. Each of these valves and actuators are over 20 years old and beyond their expected service life.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Construction/Maintenance | 30,000 | 30,000 | 11,200 | 14,000 | 12,000 | 97,200 |
| Total | 30,000 | 30,000 | 11,200 | 14,000 | 12,000 | 97,200 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Water Fund | 30,000 | 30,000 | 11,200 | 14,000 | 12,000 | 97,200 |
| Total | 30,000 | 30,000 | 11,200 | 14,000 | 12,000 | 97,200 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Treatment
 Contact Public Works Director
 Type Improvement
 Useful Life 25 years
 Category Water Treatment
 Priority 3 Essential
 Status Active

Total Project Cost: \$300,000

| | |
|--------------|---|
| Project # | 6065-2021-03 |
| Project Name | Davis Beach Pump Station VFDs and Standby Power |

Description

Davis Beach now has accommodations for back power due to necessity of improvements for Legacy Pump Station Upgrade. Portable generator upgrade is underway and can be used if needed for this purpose. However Davis is in desperate need of VFD's, flow is currently controlled by a valve at the water treatment plant and this is not the way to control the flow of water. It is very hard on the valve and will destroy it very quickly. It also cannot modulate to control flow without manual operation, rendering Davis Beach Pump Station virtually obsolete. Also matching the design of Legacy Beautification would keep a design aesthetic on the beach front.

Justification

By doing this project now we would be ready for the flow designs the city needs as it grows, with the lull in project bidding it's the perfect time to get ahead of the game.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|-------|-------|-------|-------|----------------|
| Construction/Maintenance | 250,000 | | | | | 250,000 |
| Total | 250,000 | | | | | 250,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Water Fund | 250,000 | | | | | 250,000 |
| Total | 250,000 | | | | | 250,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Treatment
 Contact Public Works Director
 Type Maintenance
 Useful Life
 Category Water Treatment
 Priority 3 Essential
 Status Active

| | |
|--------------|----------------|
| Project # | 6065-2022-01 |
| Project Name | 3rd Filter Bay |

Total Project Cost: \$5,424,600

Description
 Plant was originally designed for 3 filters, it cannot run up to design capacity without the building of a new filter.

Justification

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|------------------|-------|-------|-------|------------------|
| Planning/Design | 375,000 | | | | | 375,000 |
| Construction/Maintenance | | 5,000,000 | | | | 5,000,000 |
| Total | 375,000 | 5,000,000 | | | | 5,375,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|------------------|-------|-------|-------|------------------|
| Debt Serice | | 5,000,000 | | | | 5,000,000 |
| Water Fund | 375,000 | | | | | 375,000 |
| Total | 375,000 | 5,000,000 | | | | 5,375,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Treatment

Contact

Project # 6065-2023-01
 Project Name WTP Covered Storage & New Roof

Type Unassigned
 Useful Life 25 - 50 years
 Category Unassigned
 Priority 3 Essential
 Status Active

Total Project Cost: \$300,000

Description

Build a overhead cover with storage building and new roof at water treatment plant to cover vehicles and cover equipment.

Justification

Vehicles and equipment are currently being stored within the water treatment plant which is not the proper place to be storing this type of equipment because there is a potential for contamination. The roof is past its life span 22+ yrs, it has had 2 repair and is leaking again. Roof repair could be done with the covered storage.

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|----------------|-------|-------|-------|-------|----------------|
| Planning/Design | 20,000 | | | | | 20,000 |
| Construction/Maintenance | 280,000 | | | | | 280,000 |
| Total | 300,000 | | | | | 300,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|----------------|-------|-------|-------|-------|----------------|
| Water Fund | 300,000 | | | | | 300,000 |
| Total | 300,000 | | | | | 300,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Treatment

Contact

Type Maintenance

Useful Life 10 years

Category Unassigned

Priority 3 Essential

Status Active

Total Project Cost: \$60,000

| | |
|--------------|-----------------------------------|
| Project # | 6065-2023-02 |
| Project Name | WTP Flowmeter Replacement Program |

| |
|--|
| Description |
| Not identified in the water master plan but should have been, all flowmeters with in the water treatment plant and at Heavens gate are past their life span and need to be replaced. |

| |
|--|
| Justification |
| There are approximately a dozen 6 major flowmeters in the plant and 1 at Heavens Gate that need replaced. Each of these flowmeters are over 20 years old and beyond their expected service life. |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------------------|---------------|---------------|---------------|-------|-------|---------------|
| Construction/Maintenance | 20,000 | 20,000 | 20,000 | | | 60,000 |
| Total | 20,000 | 20,000 | 20,000 | | | 60,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|---------------|---------------|-------|-------|---------------|
| Water Fund | 20,000 | 20,000 | 20,000 | | | 60,000 |
| Total | 20,000 | 20,000 | 20,000 | | | 60,000 |

Capital Improvement Plan

FY 23 *thru* FY 27

City of McCall, Idaho

Department Water Treatment

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$40,000

| | |
|--------------|--------------------------|
| Project # | 6065-2023-03 |
| Project Name | Filter Media Replacement |

| | |
|-------------------------------|--|
| Description | |
| Addition of new fliter media. | |

| | |
|--|--|
| Justification | |
| 20 years of filter media loss requires that we add more media. | |

| Expenditures | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|--------------|---------------|-------|-------|-------|-------|---------------|
| Other | 40,000 | | | | | 40,000 |
| Total | 40,000 | | | | | 40,000 |

| Funding Sources | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | Total |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Water Fund | 40,000 | | | | | 40,000 |
| Total | 40,000 | | | | | 40,000 |