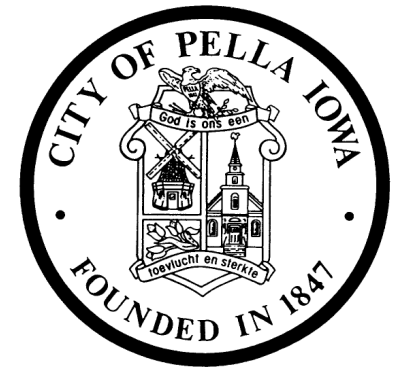


BUDGET WORK SESSION #2

FEBRUARY 24, 2022



City Compensation Scale



- Adopted in March of 2018
- Based on external and internal equity review
- Compensation scale adjusted annually to the Employment Cost Index
 - Measures the change in labor costs over time
 - As of December 2021, the index was at 2.6%
 - The budget includes an estimated 2.5% adjustment
- City employees are also eligible for merit step increases based on performance
- The difference between each step in the pay plan is between 2% and 2.5%



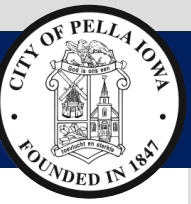
Library Space Needs



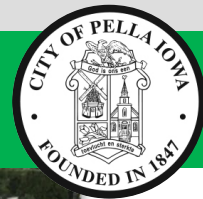
- In 2019, the city's consultant identified approximately 5,000 of additional space needed at the library to serve the city's population through 2040:
 - Children's programming, meeting rooms, storage, staff work areas
- Options for additional space ranged from \$345,000 to \$5.3 million
- Second-floor addition was evaluated by a structural engineer in 2019 and found to be feasible:
 - Proposed 5,000 sf addition estimated cost: \$5.3 million
- In 2019, the recommendation was to consider this item when renovations to the Community Center would be considered by the City Council
- Current recommendation: consider this item during the long-term planning discussions this spring



Long-term Planning Discussion Items



Indoor Recreation Center	\$25 million to \$50 million
Community Center	\$5.3 million to \$22.3 million
Memorial Building	\$300,000
Soccer Fields	\$400,000 to \$2.8 million
Dog Park	\$317,000 to \$539,000
Library Improvements	\$345,000 to \$5.3 million
Total	\$31.7 million to \$81.3 million



Power Supply Plan

- Planning period: 2005 – 2011
- Implementation: 2012 – 2016
- Cost: \$26 million



Water Supply Plan

- Planning period: 2008 – 2013
- Implementation: 2014 – 2017
- Cost: \$17 million



Telecommunications Utility

- Planning period: 2018
- Implementation: 2019 – current
- Cost: \$19 million



Community Services Department

COMMUNITY SERVICES	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Request FY 22-23	% Inc (Dec) of FY 22-23 over FY 21-22
Revenues	\$419,599	\$794,244	\$929,890	\$972,959	4.63%
Expenses	\$2,017,269	\$2,552,909	\$2,703,745	\$2,951,442	9.16%
Net General Fund Budget	(\$1,597,670)	(\$1,758,665)	(\$1,773,855)	(\$1,978,483)	11.54%

Aquatics CIP

Department

Category

2023 2024 2025 2026 2027 Total

Community Services

Aquatic Center

Pump & Motor Replacements	CS-2022-03	15,000	15,000	15,000		45,000
Sand Filter	CS-2022-04				25,000	25,000
Slide Maintenance Program	CS-2022-06	60,000			45,000	105,000
Concession Stand Air Conditioner	CS-2022-07	12,000				12,000
Floatables Refurbishment	CS-2022-08		7,500		7,500	15,000
Replace River Tubes	CS-2022-09	10,000				10,000
Indoor Pool Lights	CS-2022-10		10,000			10,000
Parking Lot Repair	CS-2022-11			12,000		12,000
Roof Replacement	CS-2022-12				15,000	15,000
Pool Robotic Vacuum	CS-2023-04	14,000				14,000
Water Heaters	CS-2023-19			18,000		18,000
Sub-Total		111,000	32,500	45,000	92,500	281,000

Athletics, Facilities, Golf Course CIP

Department		2023	2024	2025	2026	2027	Total
Category							
<u>Athletic Complex</u>							
Ballfield Equipment Replacement	CS-2022-16	4,200	31,000				35,200
Soccer Goals	CS-2022-17	5,200	6,900	7,000	7,500	7,500	34,100
PSP Ball Field Leveling	CS-2023-10		21,000		23,000		44,000
	Sub-Total	9,400	58,900	7,000	30,500	7,500	113,300
<u>Buildings</u>							
Long Term Facilities Plan	CS-2023-18	794,611					794,611
	Sub-Total	794,611					794,611
<u>Golf Course</u>							
Golf Irrigation System Replacement	CS-2022-13	10,000	10,000	10,000	10,000	10,000	50,000
Bunker Renovations	CS-2022-14	10,000	10,000	10,000	10,000	10,000	50,000
Golf Grounds Repair	CS-2022-18	9,000	5,000	5,000	5,000	5,000	29,000
Golf Hole 18 Project	CS-2022-21			50,000		400,000	450,000
Conference Center	CS-2022-23	325,000					325,000
Golf Irrigation System Analysis	CS-2022-53	20,000					20,000
Golf Equipment	CS-2023-11	84,000	47,000	50,000	29,000	40,000	250,000
	Sub-Total	458,000	72,000	125,000	54,000	465,000	1,174,000

Parks CIP

Department

<i>Category</i>		2023	2024	2025	2026	2027	Total
<u>Parks</u>							
Southside Beautification	CS-2022-32		810,000				810,000
Central Park Improvements	CS-2022-34			168,000		10,000	178,000
Mower/Tractor Replacement Schedule	CS-2022-35	15,000				70,000	85,000
Molengracht Plaza Improvements	CS-2022-36	115,000					115,000
West Market Park Playground Maintenance	CS-2022-38	20,000	20,000	20,000			60,000
New Water Fountains	CS-2022-39	12,600					12,600
Vehicle Replacement Schedule	CS-2022-40	41,000		53,000			94,000
Tulip Toren Improvements	CS-2022-41		68,200				68,200
West Market South Shelter Renovation	CS-2022-42	64,680					64,680
Sidewalk Repairs	CS-2022-44	10,000		10,000		10,000	30,000
Shelter House Roof Replacements	CS-2022-45	2,500					2,500
Klokkenspel Renovation	CS-2022-47				100,000		100,000
Sunken Garden Park Water Hook Up	CS-2022-48	15,000					15,000
West Market North Shelter	CS-2022-49			55,000			55,000
Lions Park Playground	CS-2022-50			20,000			20,000
Flower Bed Tiller	CS-2023-01			6,200			6,200
Kiwanis Court Repairs	CS-2023-07			48,000			48,000
Caldwell Shop Siding	CS-2023-17	9,600					9,600
	<i>Sub-Total</i>	305,380	898,200	380,200	100,000	90,000	1,773,780
	Department Total:	1,678,391	1,061,600	557,200	277,000	562,500	4,136,691

Electric Department

ELECTRIC	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Request FY 22-23	% Inc (Dec) of FY 22-23 over FY 21-22
Revenues	\$20,445,343	\$21,533,791	\$19,729,571	\$20,718,374	5.01%
Expenses	\$17,006,296	\$17,167,593	\$16,867,850	\$16,623,723	-1.45%
Net Electric Fund Budget	\$3,439,047	\$4,366,198	\$2,861,721	\$4,094,651	43.08%

Electric CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Electric								
SCADA Server Replacement	EL-2022-04	1				58,000		58,000
Gen Control & Excitation Modernization	EL-2022-05	1	75,000	100,000	100,000			275,000
Small Bucket Truck	EL-2022-06	1			160,000			160,000
Padmount Capacitor Banks	EL-2022-08	2	100,000					100,000
Digger Derrick Truck	EL-2022-09	2	200,000					200,000
Sub C to East Sub Duct Bank	EL-2022-10	2	225,000					225,000
Idaho Drive Underground Conversion	EL-2022-11	2	600,000					600,000
North Plant to East Sub Bus Tie	EL-2022-12	3		660,000				660,000
Advanced Metering Infrastructure (AMI)	EL-2022-13	3			1,410,617			1,410,617
Vermeer Road Underground Conversion	EL-2022-14	3		60,000	600,000			660,000
East Sub Transmission Upgrades	EL-2022-15	4			360,000			360,000
Critical Circuit Ties	EL-2022-16	5				265,000		265,000
FLISR Trial	EL-2022-17	5				365,000		365,000
Underground Cable Puller	EL-2023-01	3					225,000	225,000
Front Office Remodel	EL-2023-02	4					65,000	65,000
Shop Heating & Ventilation Improvements	EL-2023-03	3					45,000	45,000
	Electric Total		1,200,000	820,000	2,630,617	688,000	335,000	5,673,617

Telecom

Pellal Fiber	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Request FY 22-23	% Inc (Dec) of FY 22-23 over FY 21-22
Revenues	\$13	\$2,920	\$1,343,600	\$2,586,535	92.51%
Expenses	\$225,536	\$944,675	\$1,218,231	\$1,783,931	46.44%
Net Pella Fiber Fund Budget	(\$225,523)	(\$941,755)	\$125,369	\$802,604	540.19%

Telecom CIP

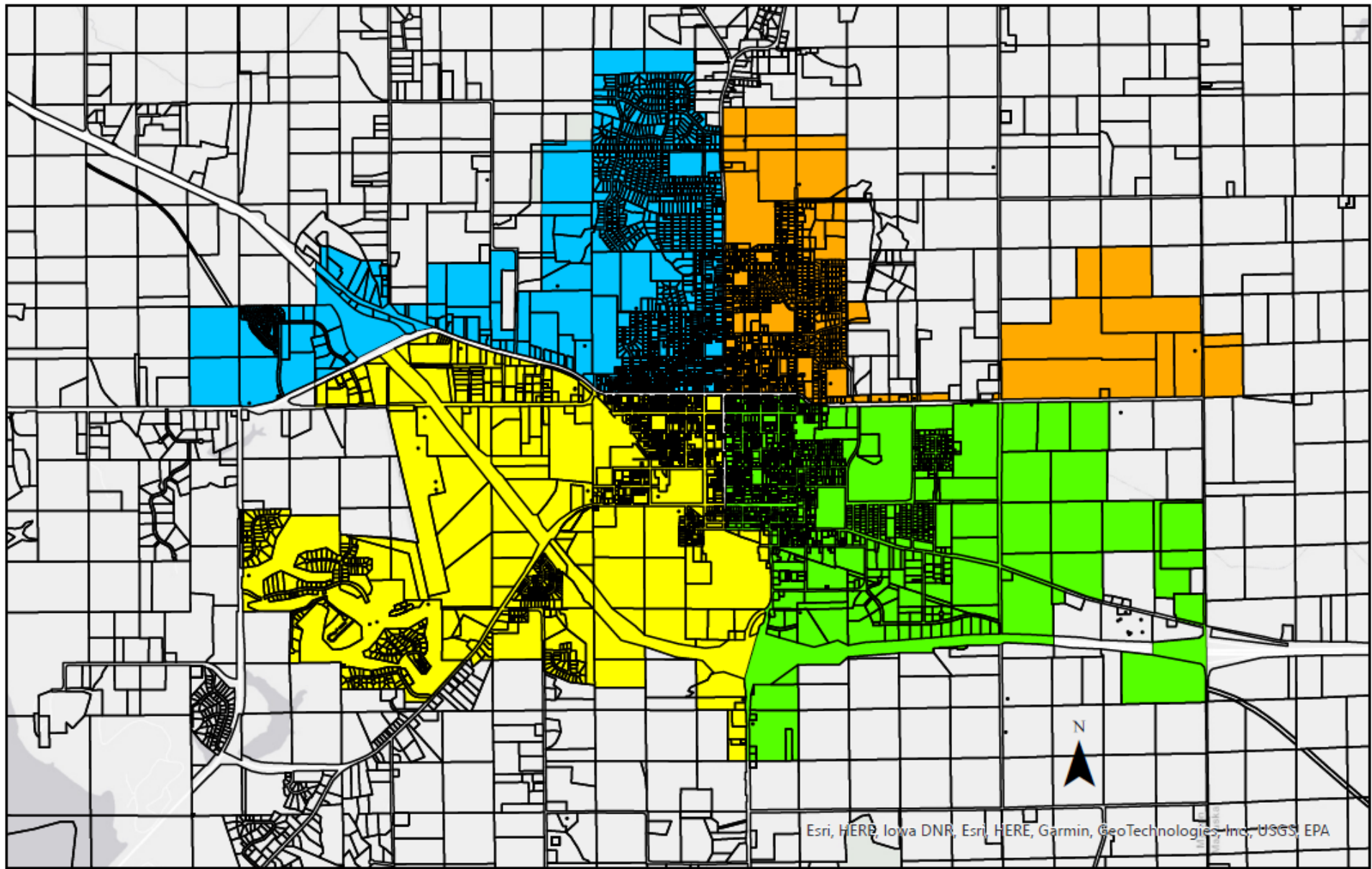
Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Pella Fiber								
Central Office Equipment	PF-2022-01	1	300	2,800	15,315	11,739	11,739	41,893
Test Equipment/Tools	PF-2022-02	1	9,300	22,300	9,300	9,300	22,300	72,500
Network Operations Center	PF-2022-03	1	35,405	33,405	38,405	46,405	41,405	195,025
Transport	PF-2023-01	2	1,600,000					1,600,000
Pella Fiber Total			1,645,005	58,505	63,020	67,444	75,444	1,909,418

Planning & Zoning

Planning and Zoning	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Request FY 22-23	% Inc (Dec) of FY 22-23 over FY 21-22
Revenues	\$312,925	\$176,412	\$94,000	\$94,000	0.00%
Expenses	\$360,728	\$365,732	\$401,415	\$451,314	12.43%
Net General Fund Budget	(\$47,803)	(\$189,320)	(\$307,415)	(\$357,314)	16.23%

Planning & Zoning CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Planning & Zoning								
Comp Plan Update	PZ-2022-01	2		90,000				90,000
Building Inspector Truck	PZ-2022-02	2	35,000					35,000
Office Furniture	PZ-2023-01	1	2,500					2,500
Zoning Code update	PZ-2023-02	5			50,000			50,000
On-line Permitting System	PZ-2023-03	5			25,000			25,000
Planning & Zoning Total			37,500	90,000	75,000			202,500



Sidewalk Repair Project Timeline

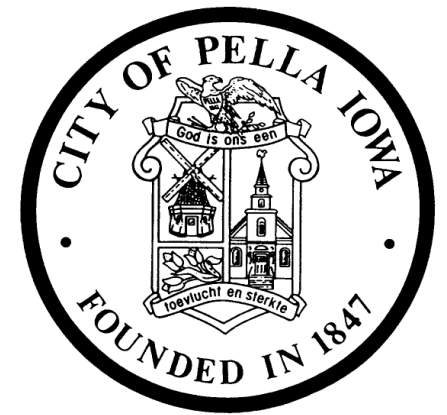
City Hall

CITY HALL	Actual FY 19-20	Actual FY 20-21	Budget FY 21-22	Request FY 22-23	% Inc (Dec) of FY 22-23 over FY 21-22
Revenues	\$241,369	\$260,623	\$229,954	\$234,227	1.86%
Expenses	\$877,555	\$891,224	\$885,445	\$913,914	3.22%
Net General Fund Budget	(\$636,186)	(\$630,601)	(\$655,491)	(\$679,687)	3.69%

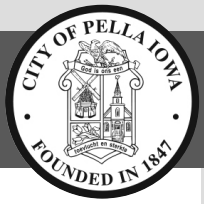
City Hall CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
City Hall								
PC Replacement Lifecycle	CH-2022-01	1	20,000	20,000	20,000	20,000	20,000	100,000
Network Device Replacement	CH-2022-02	1	34,000	8,500	8,500	8,500		59,500
Utility Billing Conversion	CH-2022-05	2			100,000			100,000
	City Hall Total		54,000	28,500	128,500	28,500	20,000	259,500

QUESTIONS?



Fiscal Year 22-23 *Key Points for Council Consideration*



Staff is seeking Council approval of the following:

- Pella Community Ambulance
- Maintain property tax rate at \$10.20 per \$1,000 of taxable valuations
- Maintain utility rates
- Cost-of-living adjustments (2.5% or \$209,000 is budgeted)
- Step/merit increases (\$102,000 is budgeted)
- Health care cost increase (\$119,000 is budgeted)
- Additional staff:
 - Community Services Department: one full-time maintenance staff
 - Police Department: one part-time communication specialist
- Departmental operating budgets
- Departmental capital improvement plans (as shown on the following slides)

Fire Department CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Fire								
FD Portable Radios	Fire 2023-02	2				32,000		32,000
Building Maintenance	Fire-2022-01	2	7,500	7,500	7,500	7,500	7,500	37,500
Replace Bunker Gear (Annual)	Fire-2022-02	1	12,300					12,300
Fire Truck	Fire-2022-03	1	698,000					698,000
Department Bunker Gear Replacement	Fire-2023-01	1			126,000			126,000
	Fire Total		717,800	7,500	133,500	39,500	7,500	905,800

Library CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Library								
Chair Replacement	LIB-2022-01	5			25,000			25,000
Technology Updates	LIB-2022-02	1	5,400	5,400	5,400	5,400		21,600
Outside Lights	LIB-2022-05	2	8,000					8,000
Hertage Room Conversion	LIB-2022-06	3			15,000			15,000
24-Hour Library Kiosk	LIB-2022-07	3				100,000		100,000
Bathroom Conversion	LIB-2022-08	4				15,000		15,000
Acoustic Treatment	LIB-2022-09	2		25,000				25,000
Indoor Lights	LIB-2022-10	3		12,500				12,500
HVAC Condenser	LIB-2023-02	2					175,000	175,000
	Library Total		13,400	42,900	45,400	120,400	175,000	397,100

Police CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Police								
Police Vehicles	POL-2022-01	1	73,506	74,976	76,476	78,770	79,565	383,293
Community Protection Sirens	POL-2022-02	2	8,000	8,000	9,000	9,000	9,000	43,000
Firearm Transition	POL-2022-04	2		24,385				24,385
Source Transer Switch	POL-2022-06	4		91,080				91,080
Central Iowa Regional Tactical Team (CIRTT)	POL-2022-08	1	7,480	7,480	7,480	10,480	7,480	40,400
Electronic Control Devices	POL-2022-09	1	2,500	10,288	10,288	10,288	10,288	43,652
PD Computers/Laptops	POL-2022-13	2	7,752					7,752
License Plate Reader	POL-2023-01	4		15,551				15,551
Building Maintenance	POL-2023-02	4	6,700	10,000				16,700
Evidence Storage Lockers	POL-2023-03	1	1,756					1,756
Police Total			107,694	241,760	103,244	108,538	106,333	667,569

Water CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Public Works: Water								
Distribution Maintenance	WA-2022-01	1	51,000	51,000	51,000	51,000	51,000	255,000
Pickup Trucks	WA-2022-02	2		18,000		20,000		38,000
Water Tower Inspections (3 year)	WA-2022-03	1		10,000			10,000	20,000
SCADA Upgrades	WA-2022-04	1	17,000				15,000	32,000
Water Meter Replacement	WA-2022-05	1	30,000	30,000	30,000	30,000	30,000	150,000
R.O Membrane Cleaning	WA-2022-07	1	17,000				32,000	49,000
R.O. Membrane Replacement	WA-2022-08	1					298,000	298,000
Utility Trailer	WA-2022-09	2	6,000					6,000
Jordan Well Inspection and Rehab	WA-2022-10	5			150,000	75,000		225,000
High Service Pump Maintenance	WA-2022-11	1	15,000		15,000		15,000	45,000
Lime Lagoon Removal	WA-2022-12	1			320,000			320,000
1 Ton Flatbed Truck	WA-2022-13	2	25,000					25,000
Advanced Metering Infrastructure (AMI)	WA-2022-14	3			388,072			388,072
Valves and Metering-Filter bank	WA-2022-16	1				80,000		80,000
Demo Howell Station	WA-2023-01	1	15,000					15,000
Jordan Well and Plant Water Meters	WA-2023-02	1	31,000					31,000
Water Tower Painting	WA-2023-03	5					675,000	675,000
South Tower Vent	WA-2023-04	1	9,500					9,500
Lely Water Main	WA-2023-05	3	56,000	560,000				616,000
Public Works: Water Total			272,500	669,000	954,072	256,000	1,126,000	3,277,572

Wastewater CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Public Works: Wastewater								
SCADA Upgrade	WW-2022-01	2	15,000			25,000		40,000
UV Lamp Purchase	WW-2022-02	2	10,000		10,000		10,000	30,000
Pickup Truck Purchase	WW-2022-03	3		18,000		20,000		38,000
Manhole Rehab	WW-2022-04	1		30,000		30,000		60,000
Residential Local Street Imp/Sanitary Sewer	WW-2022-05	1	25,000	25,000	25,000	25,000	25,000	125,000
Lift Station #2 Motor Upgrade	WW-2022-06	4			80,000			80,000
Utility Trailer	WW-2022-08	1	6,000					6,000
Sewer Lining Project	WW-2022-09	1		154,820		145,500		300,320
1 Ton Flatbed Truck Purchase	WW-2022-10	2	25,000					25,000
Digester Cleaning	WW-2022-11	4			100,000			100,000
Advanced Metering Infrastructure (AMI)	WW-2022-14	3			388,072			388,072
Mobile Device for Collection/Distribution	WW-2023-01	1	6,000					6,000
Retube Boilers	WW-2023-02	1	35,000					35,000
Telescopic Boom Crane Purchase	WW-2023-03	1	6,500					6,500
Jet-Vac Truck Replacement	WW-2023-04	1					400,000	400,000
Public Works: Wastewater Total			128,500	227,820	603,072	245,500	435,000	1,639,892

Department

Category	2023	2024	2025	2026	2027	Total
Public Works: Streets						
<u>Buildings</u>						
Cold Storage Building	PW-2022-15	100,000				100,000
Shop Facility Garage Doors	PW-2023-01	10,000	10,000		10,000	30,000
<i>Sub-Total</i>		110,000	10,000		10,000	130,000
<u>Central Business District Reconstruction</u>						
Old City Hall Alley	PW-2022-09	502,800				502,800
Central Business District Maint.	PW-2022-10	12,300	12,300	12,300	12,300	61,500
<i>Sub-Total</i>		515,100	12,300	12,300	12,300	564,300
<u>Equipment</u>						
Street Sweeper	PW-2022-17		250,000			250,000
Dump Truck Replacement	PW-2022-19			200,000		200,000
<i>Sub-Total</i>			250,000	200,000		450,000
<u>Residential Streets - Asphalt Overlay</u>						
University (Main to Central)	PW-2023-16		30,000	300,000		330,000
E. 3rd (Independence to Franklin)	PW-2023-17		30,000	300,000		330,000
240th (Vermeer Road North)	PW-2023-18		9,775	97,750		107,525
<i>Sub-Total</i>			69,775	697,750		767,525

Streets CIP (2 of 3)

Department

Category	2023	2024	2025	2026	2027	Total
<u>Residential Streets - Reconstruction</u>						
E. 3rd (Oskaloosa to Peace) <i>PW-2022-01</i>	489,500					489,500
Independence (Hazel to Farmer) <i>PW-2022-04</i>	19,950	272,745				292,695
Union (E. 3rd to Morniningside) <i>PW-2022-06</i>	9,188	260,000				269,188
University/8th Street <i>PW-2022-16</i>	915,500					915,500
250th (Vermeer Road North) <i>PW-2022-20</i>	527,250					527,250
Prairie (Truman to South) <i>PW-2023-04</i>	985,800					985,800
Monroe (Oakwood to W. 3rd) <i>PW-2023-05</i>	297,200					297,200
University (Main to E. 1st) <i>PW-2023-08</i>				37,950	253,000	290,950
Boone (Lincoln to Jefferson) <i>PW-2023-09</i>					56,295	56,295
Hazel (University to Peace) <i>PW-2023-12</i>				47,438	316,250	363,688
Birch (Monroe to Spruce) <i>PW-2023-13</i>				23,719	158,125	181,844
Orchard (Monroe to Spruce) <i>PW-2023-14</i>				23,719	158,125	181,844
Woodlawn (Orchard to Cedar) <i>PW-2023-15</i>					56,925	56,925
<i>Sub-Total</i>	3,244,388	532,745		132,826	998,720	4,908,679
<u>Street Construction - Major</u>						
Federal Aid Project <i>PW-2022-13</i>		125,000	1,650,000			1,775,000
West Washington - Turn Lane <i>PW-2023-06</i>	111,650					111,650
Washington/Fifield Road Traffic Signals <i>PW-2023-07</i>		355,755				355,755
<i>Sub-Total</i>	111,650	480,755	1,650,000			2,242,405

Streets CIP (3 of 3)

Department		2023	2024	2025	2026	2027	Total
<i>Category</i>							
<u>Street Maintenance</u>							
Street Tree Removal	<i>PW-2022-14</i>	8,000	8,000	8,000	8,000	8,000	40,000
	<i>Sub-Total</i>	8,000	8,000	8,000	8,000	8,000	40,000
<u>Trails/Sidewalks</u>							
Sidewalk and Bicycle Trail Repair & Maint.	<i>PW-2022-11</i>	5,000	5,000	5,000	5,000	5,000	25,000
	<i>Sub-Total</i>	5,000	5,000	5,000	5,000	5,000	25,000
<u>Vehicles</u>							
Pick-up Truck Replacement	<i>PW-2023-02</i>		36,000				36,000
1-Ton Flatbed Truck	<i>PW-2023-03</i>					45,000	45,000
	<i>Sub-Total</i>		36,000			45,000	81,000
Department Total:		3,994,138	1,144,575	2,633,050	358,126	1,079,020	9,208,909
GRAND TOTAL		3,994,138	1,144,575	2,633,050	358,126	1,079,020	9,208,909

Airport CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Public Works: Airport								
Access Road Upgrade	22-Air-002	3	145,400					145,400
SCRAA	22-Air-003	1		51,000	213,500	249,100	2,792,000	3,305,600
Apron and Ramp Expansion	23-Air-001	1	1,496,000					1,496,000
Fuel Tank Monitoring System	23-Air-002	1	30,000					30,000
Terminal Building Repair	23-Air-003	1	14,478					14,478
New Hangar Building	23-Air-004	1	800,000					800,000
Public Works: Airport Total			2,485,878	51,000	213,500	249,100	2,792,000	5,791,478

Aquatics CIP

Department

Category

2023 2024 2025 2026 2027 Total

Community Services

Aquatic Center

Pump & Motor Replacements	CS-2022-03	15,000	15,000	15,000		45,000
Sand Filter	CS-2022-04				25,000	25,000
Slide Maintenance Program	CS-2022-06	60,000			45,000	105,000
Concession Stand Air Conditioner	CS-2022-07	12,000				12,000
Floatables Refurbishment	CS-2022-08		7,500		7,500	15,000
Replace River Tubes	CS-2022-09	10,000				10,000
Indoor Pool Lights	CS-2022-10		10,000			10,000
Parking Lot Repair	CS-2022-11			12,000		12,000
Roof Replacement	CS-2022-12				15,000	15,000
Pool Robotic Vacuum	CS-2023-04	14,000				14,000
Water Heaters	CS-2023-19			18,000		18,000
Sub-Total		111,000	32,500	45,000	92,500	281,000

Athletics, Facilities, Golf Course CIP

Department		2023	2024	2025	2026	2027	Total
Category							
<u>Athletic Complex</u>							
Ballfield Equipment Replacement	CS-2022-16	4,200	31,000				35,200
Soccer Goals	CS-2022-17	5,200	6,900	7,000	7,500	7,500	34,100
PSP Ball Field Leveling	CS-2023-10		21,000		23,000		44,000
Sub-Total		9,400	58,900	7,000	30,500	7,500	113,300
<u>Buildings</u>							
Long Term Facilities Plan	CS-2023-18	794,611					794,611
Sub-Total		794,611					794,611
<u>Golf Course</u>							
Golf Irrigation System Replacement	CS-2022-13	10,000	10,000	10,000	10,000	10,000	50,000
Bunker Renovations	CS-2022-14	10,000	10,000	10,000	10,000	10,000	50,000
Golf Grounds Repair	CS-2022-18	9,000	5,000	5,000	5,000	5,000	29,000
Golf Hole 18 Project	CS-2022-21			50,000		400,000	450,000
Conference Center	CS-2022-23	325,000					325,000
Golf Irrigation System Analysis	CS-2022-53	20,000					20,000
Golf Equipment	CS-2023-11	84,000	47,000	50,000	29,000	40,000	250,000
Sub-Total		458,000	72,000	125,000	54,000	465,000	1,174,000

Parks CIP

Department

<i>Category</i>		2023	2024	2025	2026	2027	Total
<u>Parks</u>							
Southside Beautification	CS-2022-32		810,000				810,000
Central Park Improvements	CS-2022-34			168,000		10,000	178,000
Mower/Tractor Replacement Schedule	CS-2022-35	15,000				70,000	85,000
Molengracht Plaza Improvements	CS-2022-36	115,000					115,000
West Market Park Playground Maintenance	CS-2022-38	20,000	20,000	20,000			60,000
New Water Fountains	CS-2022-39	12,600					12,600
Vehicle Replacement Schedule	CS-2022-40	41,000		53,000			94,000
Tulip Toren Improvements	CS-2022-41		68,200				68,200
West Market South Shelter Renovation	CS-2022-42	64,680					64,680
Sidewalk Repairs	CS-2022-44	10,000		10,000		10,000	30,000
Shelter House Roof Replacements	CS-2022-45	2,500					2,500
Klokkenspel Renovation	CS-2022-47				100,000		100,000
Sunken Garden Park Water Hook Up	CS-2022-48	15,000					15,000
West Market North Shelter	CS-2022-49			55,000			55,000
Lions Park Playground	CS-2022-50			20,000			20,000
Flower Bed Tiller	CS-2023-01			6,200			6,200
Kiwanis Court Repairs	CS-2023-07			48,000			48,000
Caldwell Shop Siding	CS-2023-17	9,600					9,600
	<i>Sub-Total</i>	305,380	898,200	380,200	100,000	90,000	1,773,780
	Department Total:	1,678,391	1,061,600	557,200	277,000	562,500	4,136,691

Electric CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Electric								
SCADA Server Replacement	EL-2022-04	1				58,000		58,000
Gen Control & Excitation Modernization	EL-2022-05	1	75,000	100,000	100,000			275,000
Small Bucket Truck	EL-2022-06	1			160,000			160,000
Padmount Capacitor Banks	EL-2022-08	2	100,000					100,000
Digger Derrick Truck	EL-2022-09	2	200,000					200,000
Sub C to East Sub Duct Bank	EL-2022-10	2	225,000					225,000
Idaho Drive Underground Conversion	EL-2022-11	2	600,000					600,000
North Plant to East Sub Bus Tie	EL-2022-12	3		660,000				660,000
Advanced Metering Infrastructure (AMI)	EL-2022-13	3			1,410,617			1,410,617
Vermeer Road Underground Conversion	EL-2022-14	3		60,000	600,000			660,000
East Sub Transmission Upgrades	EL-2022-15	4			360,000			360,000
Critical Circuit Ties	EL-2022-16	5				265,000		265,000
FLISR Trial	EL-2022-17	5				365,000		365,000
Underground Cable Puller	EL-2023-01	3					225,000	225,000
Front Office Remodel	EL-2023-02	4					65,000	65,000
Shop Heating & Ventilation Improvements	EL-2023-03	3					45,000	45,000
	Electric Total		1,200,000	820,000	2,630,617	688,000	335,000	5,673,617

Telecom CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Pella Fiber								
Central Office Equipment	PF-2022-01	1	300	2,800	15,315	11,739	11,739	41,893
Test Equipment/Tools	PF-2022-02	1	9,300	22,300	9,300	9,300	22,300	72,500
Network Operations Center	PF-2022-03	1	35,405	33,405	38,405	46,405	41,405	195,025
Transport	PF-2023-01	2	1,600,000					1,600,000
Pella Fiber Total			1,645,005	58,505	63,020	67,444	75,444	1,909,418

Planning & Zoning CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Planning & Zoning								
Comp Plan Update	PZ-2022-01	2		90,000				90,000
Building Inspector Truck	PZ-2022-02	2	35,000					35,000
Office Furniture	PZ-2023-01	1	2,500					2,500
Zoning Code update	PZ-2023-02	5			50,000			50,000
On-line Permitting System	PZ-2023-03	5			25,000			25,000
Planning & Zoning Total			37,500	90,000	75,000			202,500

City Hall CIP

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
City Hall								
PC Replacement Lifecycle	CH-2022-01	1	20,000	20,000	20,000	20,000	20,000	100,000
Network Device Replacement	CH-2022-02	1	34,000	8,500	8,500	8,500		59,500
Utility Billing Conversion	CH-2022-05	2			100,000			100,000
	City Hall Total		54,000	28,500	128,500	28,500	20,000	259,500

QUESTIONS?

