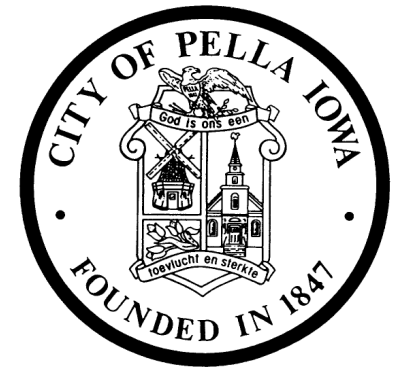


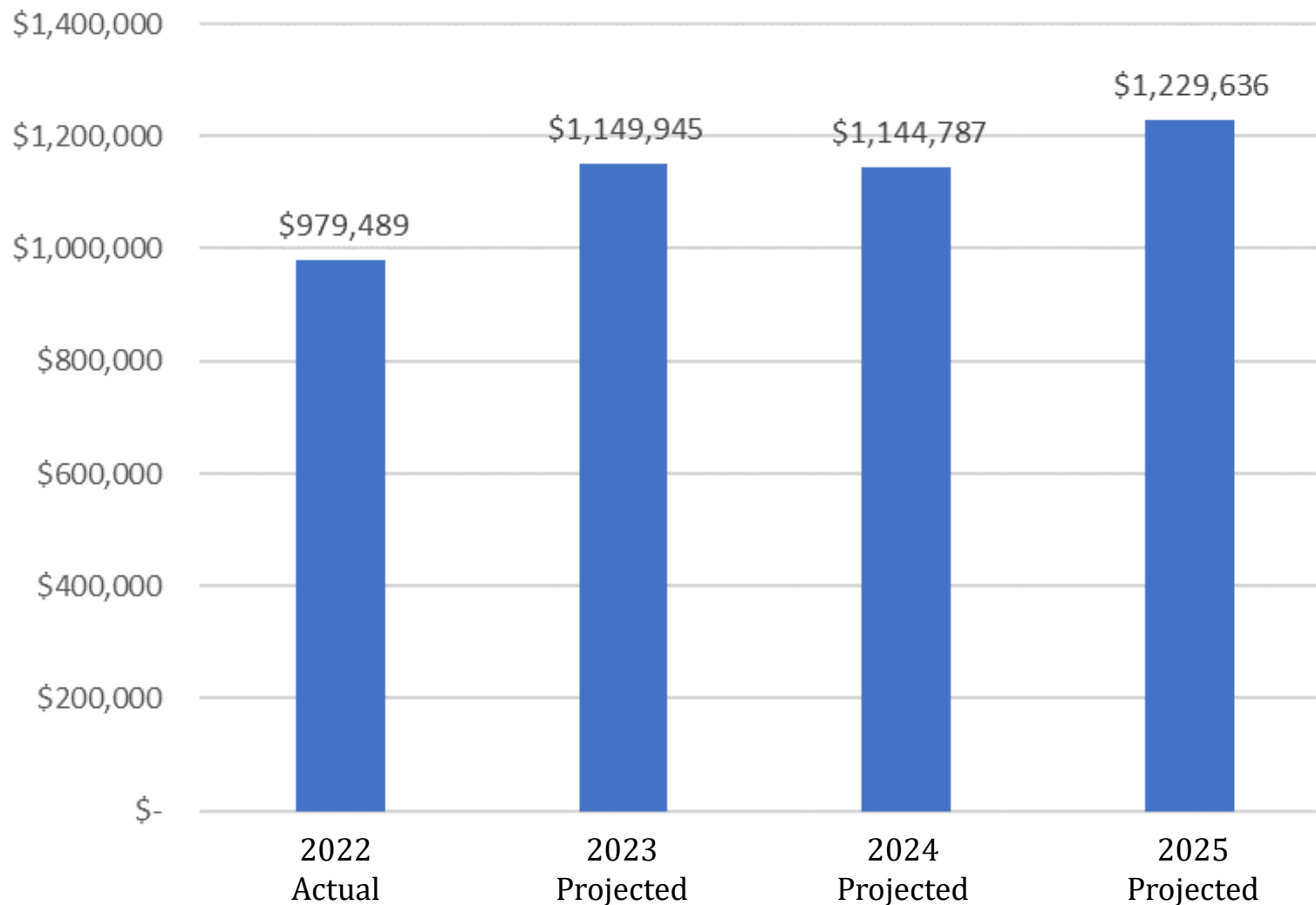
BUDGET WORK SESSION #2

MARCH 29, 2023





Water Fund



Minimum fund balance \$1.0 million

Public Works – Water

WATER	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Request FY 23-24	% Inc (Dec) of FY 23-24 over FY 22-23
Revenues	\$2,894,696	\$2,910,792	\$2,862,226	\$3,187,400	11.36%
Expenses	\$1,592,143	\$1,626,663	\$1,617,625	\$1,820,597	12.55%
Net Water Fund Budget	\$1,302,553	\$1,284,129	\$1,244,601	\$1,366,803	9.82%

Water CIP (1 of 2)

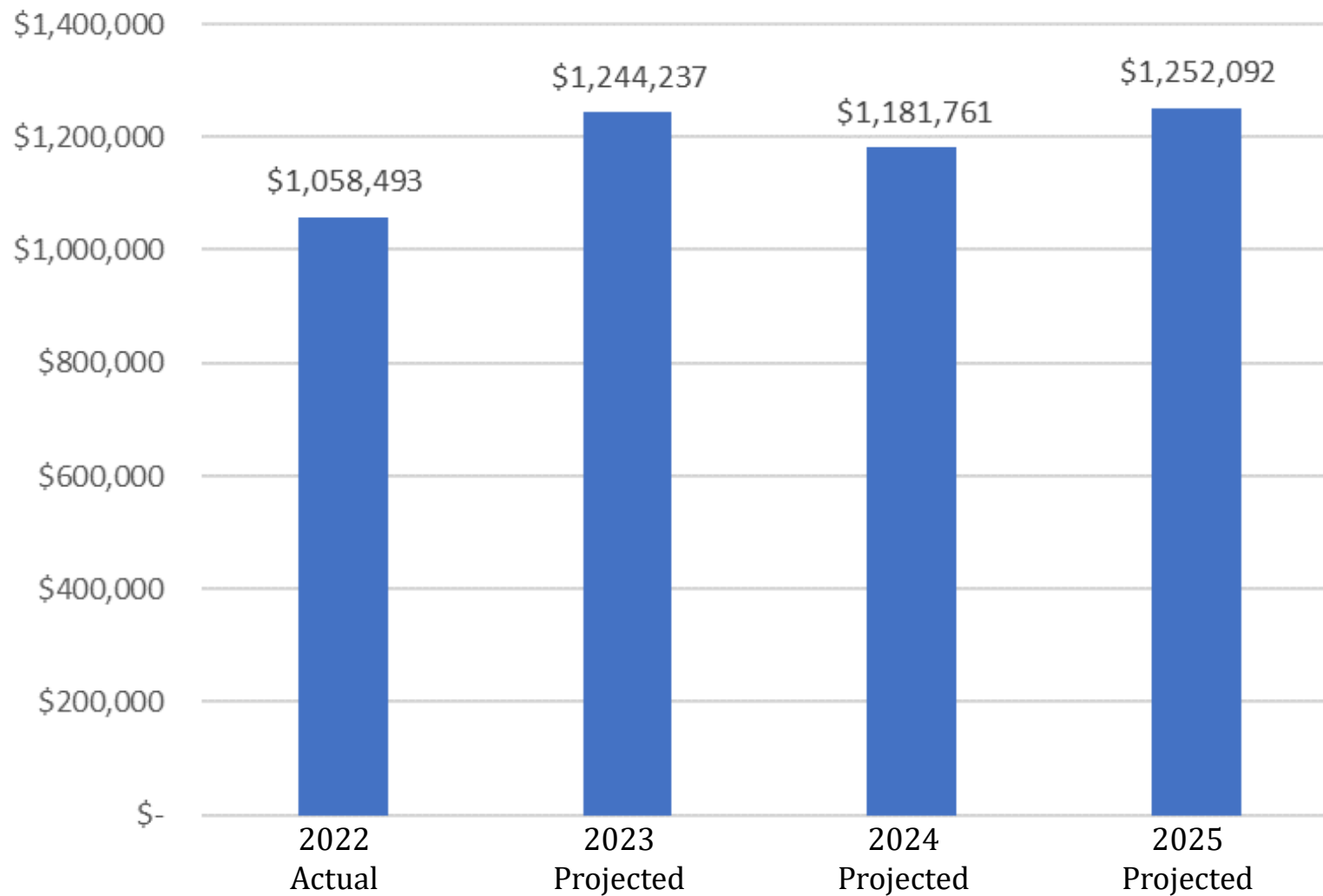
Project	2024	2025	2026	2027	2028	Total
Distribution Maintenance	51,000	61,000	61,000	61,000	61,000	295,000
Pick-up Truck Replacement	23,000	46,000	25,000		29,000	123,000
Water Tower Inspections (3 year)	12,000			12,000		24,000
SCADA Upgrades		15,000			15,000	30,000
Water Meter Replacement	30,000	35,000	35,000	35,000	35,000	170,000
R.O Membrane Cleaning			33,000			33,000
R.O. Membrane Replacement					320,000	320,000
Jordan Well Inspection and Rehab	200,000	100,000		140,000		440,000
High Service Pump Maintenance	10,000	10,000	10,000	10,000	10,000	50,000
Lime Lagoon Removal		15,000			305,000	320,000

Water CIP (2 of 2)

Project	2024	2025	2026	2027	2028	Total
Advanced Metering Infrastructure (AMI)			388,072			388,072
Valves and Metering-Filter bank Water			80,000			80,000
Tower Painting				700,000		700,000
R.O. Maintenance Inspection	9,000	9,000	9,000	9,000	9,000	45,000
Skid Loader				33,000		33,000
Lead Service Line Inspections Backhoe	50,400	48,900				99,300
Replacement					46,000	46,000
Milwaukee Hydrant Buddy	15,000					15,000
Clearwell Inspection and Clean			30,000			30,000
Public Works: Water Total	400,400	339,900	671,072	1,000,000	830,000	3,241,372



Wastewater Fund



Minimum fund balance \$1.0 million

Public Works – Wastewater

WASTEWATER	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Request FY 23-24	% Inc (Dec) of FY 23-24 over FY 22-23
Revenues	\$2,553,460	\$2,649,210	\$2,569,119	\$2,738,592	6.60%
Expenses	\$1,488,583	\$1,558,862	\$1,587,884	\$1,754,788	10.51%
Net Wastewater Fund Budget	\$1,064,877	\$1,090,348	\$981,235	\$983,804	0.26%

Wastewater CIP

Project	2024	2025	2026	2027	2028	Total
SCADA Upgrade			40,000			40,000
UV Lamp Purchase			12,000			12,000
Pick-up Truck Replacement	23,000		25,000		29,000	77,000
Manhole Rehab	30,000		30,000		30,000	90,000
Residential Local Street Imp/Sanitary Sewer	25,000	25,000	25,000	25,000	25,000	125,000
Lift Station #2 Motor Upgrade		80,000				80,000
Sewer Lining Project	154,820		145,500		180,000	480,320
Digester Cleaning		100,000				100,000
Advanced Metering Infrastructure (AMI)			388,072			388,072
Jet-Vac Truck Replacement				450,000		450,000
Nutrient Reduction Strategy	25,000					25,000
Breakroom Remodel	7,000					7,000
Skid Loader				33,000		33,000
Backhoe Replacement					46,000	46,000
Sanitary Sewer Improvements (Rec Center)	120,000	833,500				953,500
Public Works: Wastewater Total	384,820	1,038,500	665,572	508,000	310,000	2,906,892

Public Works – Streets & Airport

PW-NON WA/WW	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Request FY 23-24	% Inc (Dec) of FY 23-24 over FY 22-23
Revenues	\$1,615,976	\$1,513,930	\$1,368,170	\$1,375,990	0.57%
Expenses	\$1,311,713	\$1,343,677	\$1,401,658	\$1,424,524	1.63%
Net General Fund Budget	\$304,263	\$170,253	(\$33,488)	(\$48,534)	44.93%

Streets CIP (1 of 2)

Project	2024	2025	2026	2027	2028	Total
Independence (Hazel to Farmer)	19,950	370,500				390,450
Union (E. 3rd to Morniningside)	341,250					341,250
Central Business District Maint.	12,300	12,300	12,300	12,300	12,300	61,500
Sidewalk and Bicycle Trail Repair & Maint.	5,000	5,000	5,000	5,000	5,000	25,000
Street Tree Removal	8,000	8,000	8,000	8,000	8,000	40,000
Street Sweeper		250,000				250,000
Dump Truck Replacement			200,000			200,000
Shop Facility Garage Doors		10,000		10,000		20,000
Pick-up Truck Replacement	46,000					46,000
1-Ton Flatbed Truck				60,000		60,000
W. Washington - Intersection Imp/Traffic Signals			550,000			550,000
University (Main to E. 1st)				25,300	299,000	324,300
Boone (Lincoln to Jefferson)				56,295	390,000	446,295
Hazel (University to Peace)			47,438	347,875		395,313
Birch (Monroe to Spruce)			23,719	173,937		197,656
Orchard (Monroe to Spruce)			23,719	173,937		197,656

Streets CIP (2 of 2)

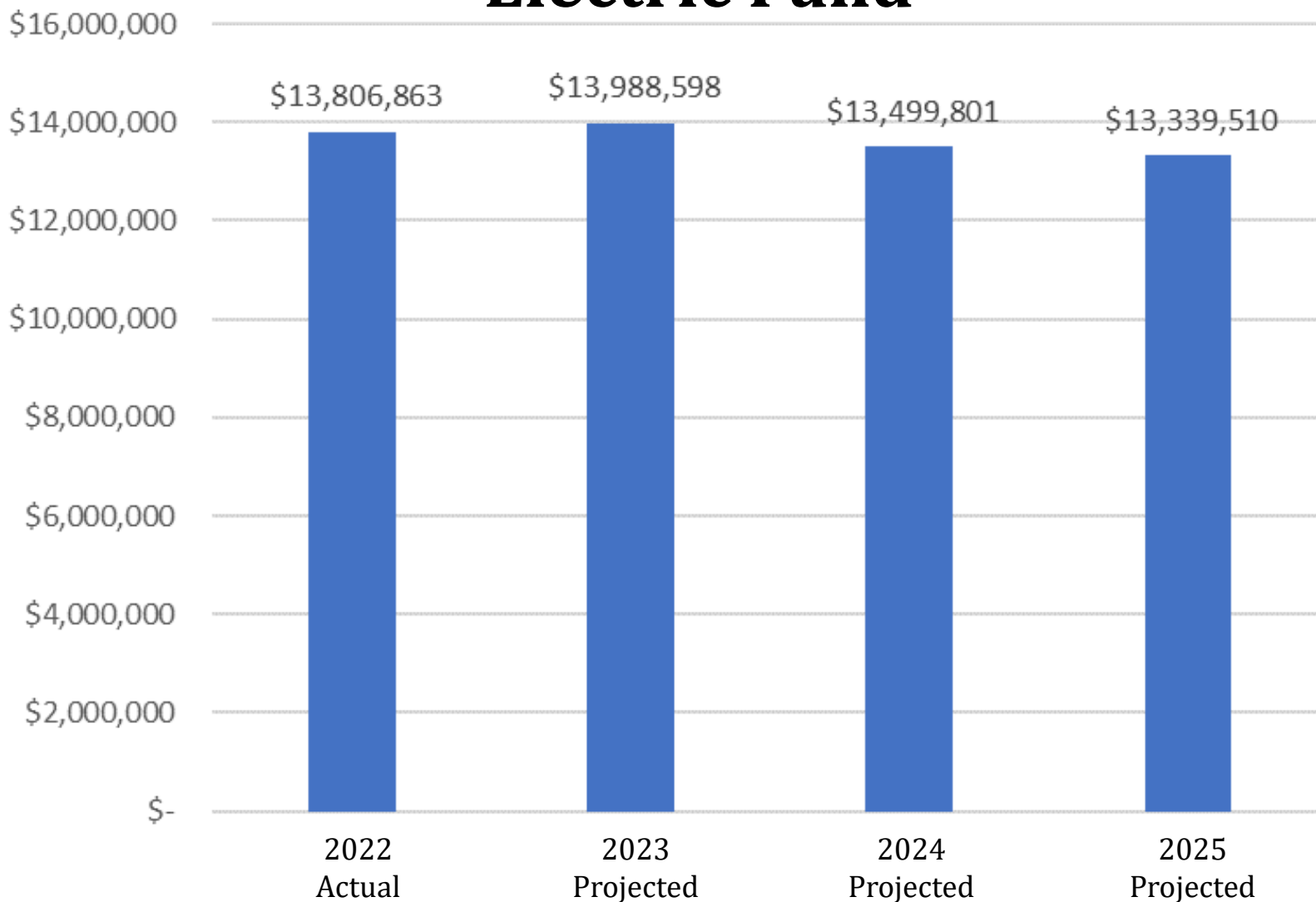
Project	2024	2025	2026	2027	2028	Total
Woodlawn (Orchard to Cedar)				56,925	390,000	446,925
University (Main to Central)	30,000	360,000				390,000
E. 3rd (Independence to Franklin)	30,000	330,000				360,000
240th (Vermeer Road North)	40,000	365,000				405,000
Backhoe Replacement					46,000	46,000
West 3rd (Lincoln to Monroe)				62,400	520,000	582,400
Hazel Street Sidewalk (Elm to Park Lane)	120,000					120,000
Demolition of Second Christian Reformed Church		340,000				340,000
Oskaloosa St (SE 16th to 240th)	150,000	1,700,000				1,850,000
Community Center Alley			75,000	425,000		500,000
University St/Baseline Dr Extension	923,600	5,735,400				6,659,000
Hazel Street Extension	500,000					500,000
Broadway (University to Independence)	75,000	875,000				950,000
Public Works: Streets Total	2,301,100	10,361,200	945,176	1,416,969	1,670,300	16,694,745

Airport CIP

Project	2024	2025	2026	2027	2028	Total
Fuel Tank Monitoring System	30,000					30,000
Airport Layout Plan (FAA 90/10)	350,000					350,000
Public Works: Airport Total	380,000					380,000



Electric Fund



Minimum fund balance \$10.0 million

Electric Department

ELECTRIC	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Request FY 23-24	% Inc (Dec) of FY 23-24 over FY 22-23
Revenues	\$21,533,791	\$21,302,839	\$20,718,374	\$23,015,142	11.09%
Expenses	\$17,167,593	\$19,139,492	\$16,623,723	\$19,267,719	15.90%
Net Electric Fund Budget	\$4,366,198	\$2,163,348	\$4,094,651	\$3,747,423	-8.48%

Electric CIP

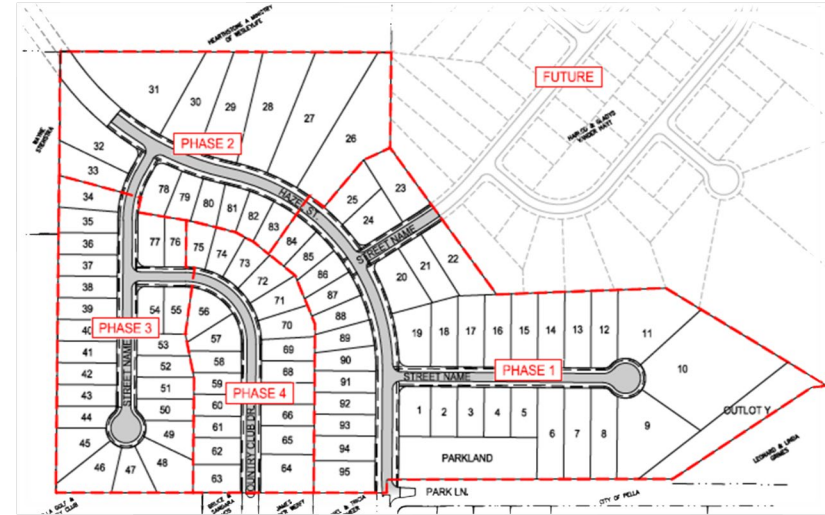
Project	2024	2025	2026	2027	2028	Total
Small Bucket Truck		250,000				250,000
Digger Derrick Truck					320,000	320,000
North Plant to East Sub Bus Tie	760,000					760,000
Advanced Metering Infrastructure (AMI)			1,410,617			1,410,617
Vermeer Road Underground Conversion		660,000				660,000
East Sub Transmission Upgrades			550,000			550,000
Critical Circuit Ties			385,000			385,000
Underground Cable Puller	350,000					350,000
Warehouse Crane	65,000					65,000
Electric Total	1,175,000	910,000	2,345,617		320,000	4,750,617

Fiscal Year 23-24 *Electric Interfund Loans*



1. Timberview Urban Renewal Fund

- \$500,000
- Interest rate: 4.65%
- Anticipated payback: 6 to 7 years



2. Prairie Ridge Commercial

- \$50,000
- Interest rate: 4.65%
- Anticipated payback: 1 year



Fiscal Year 23-24 *Electric Interfund Transfers*

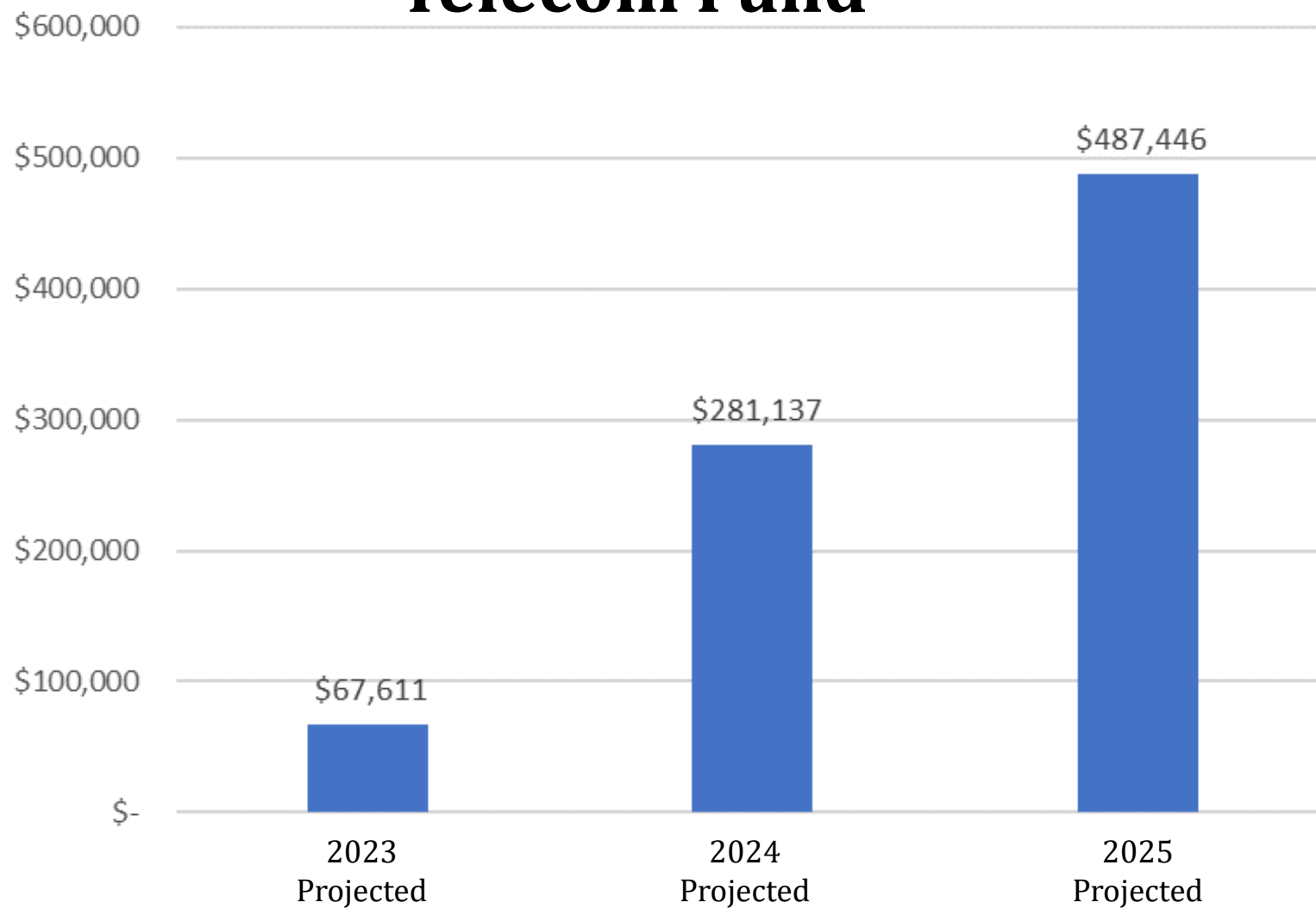


1. Pella Rec Center engineering - \$1,100,000
2. University Street extension engineering - \$150,000
3. Community Center renovation engineering - \$500,000
4. Pella Rec Center sanitary improvements engineering - \$20,000





Telecom Fund



Telecom

Pella Fiber	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Request FY 23-24	% Inc (Dec) of FY 23-24 over FY 22-23
Revenues	\$2,920	\$930,755	\$2,586,535	\$3,219,044	24.45%
Expenses	\$944,675	\$1,505,577	\$1,783,931	\$2,409,631	35.07%
Net Pella Fiber Fund Budget	(\$941,755)	(\$574,822)	\$802,604	\$809,413	0.85%

Telecom CIP

Project	2024	2025	2026	2027	2028	Total
Customer Premise Equipment	14,100	10,000	10,000	16,000		50,100
Telecom Equipment/Tools	10,087	9,300	9,300	22,300		50,987
Network Operations Center	41,900	38,405	46,405	41,405		168,115
Pella Fiber Total	66,087	57,705	65,705	79,705		269,202

Planning & Zoning

Planning and Zoning	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Request FY 23-24	% Inc (Dec) of FY 23-24 over FY 22-23
Revenues	\$176,412	\$129,619	\$94,000	\$125,000	32.98%
Expenses	\$365,732	\$409,297	\$451,314	\$467,985	3.69%
Net General Fund Budget	(\$189,320)	(\$279,678)	(\$357,314)	(\$342,985)	-4.01%

Planning & Zoning CIP

Project	2024	2025	2026	2027	2028	Total
Comp Plan Update	90,000					90,000
Zoning Code update		30,000				30,000
Planning & Zoning Total	90,000	30,000				120,000

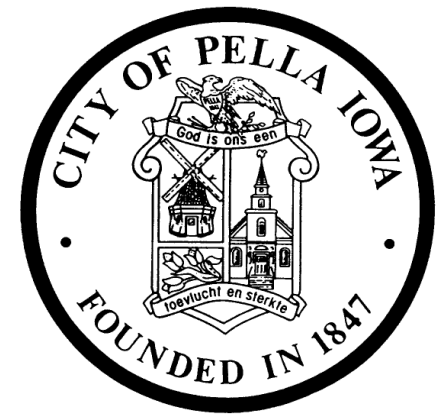
City Hall

CITY HALL	Actual FY 20-21	Actual FY 21-22	Budget FY 22-23	Request FY 23-24	% Inc (Dec) of FY 23-24 over FY 22-23
Revenues	\$260,623	\$277,857	\$234,227	\$247,333	5.60%
Expenses	\$891,224	\$980,785	\$913,914	\$1,003,389	9.79%
Net General Fund Budget	(\$630,601)	(\$702,927)	(\$679,687)	(\$756,056)	11.24%

City Hall CIP

Project	2024	2025	2026	2027	2028	Total
PC Replacement Lifecycle	20,000	20,000	20,000	20,000	20,000	100,000
Network Infrastructure	72,900	16,200	8,100	12,000	8,100	117,300
Utility Billing Conversion		115,000				115,000
City Hall Roof Repair	69,900					69,900
Pella Early Learning Center Renovation	100,000	1,000,000				1,100,000
City Hall Total	262,800	1,151,200	28,100	32,000	28,100	1,502,200

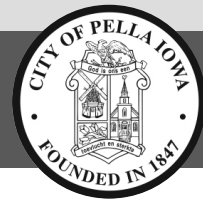
QUESTIONS?



CITY OF PELLA
SUMMARY OF FY 23-24 BUDGET

	FY 23-24 BUDGET	FY 22-23 BUDGET	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUE				
Property Taxes	\$ 6,429,014	\$ 6,473,312	\$ (44,298)	-0.68%
TIF Revenues	1,565,705	1,153,288	412,417	35.76%
Local Option Taxes	1,723,480	2,023,949	(300,469)	-14.85%
Road Use Tax Funds	1,355,348	1,347,650	7,698	0.57%
Utility Revenue	27,628,696	25,483,387	2,145,309	8.42%
Bond Proceeds	5,050,000	3,733,611	1,316,389	35.26%
Other	11,446,537	7,145,735	4,300,802	60.19%
TOTAL REVENUE	\$ 55,198,780	\$ 47,360,932	\$ 7,837,848	16.55%
EXPENSES				
Compensation & Benefits	14,502,208	11,916,049	2,586,159	21.70%
Operating Expenses	23,728,190	20,681,242	3,046,948	14.73%
Developer Reimbursements	419,960	359,968	59,992	16.67%
Debt Service	3,904,273	3,930,868	(26,595)	-0.68%
Capital Improvements	13,155,299	9,821,406	3,333,893	33.95%
TOTAL EXPENSES	\$ 55,709,930	\$ 46,709,533	\$ 9,000,397	19.27%
INCREASE (DECREASE) IN RESERVES	\$ (511,150)	\$ 651,399	\$ (1,162,549)	N/A

Fiscal Year 23-24 *Items for Council Consideration*



1. Maintain existing property tax rate at \$10.20 per \$1,000 of taxable valuation for the 22nd year



2. Proposed 7% increase in water rates



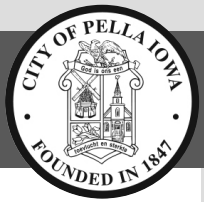
3. Approve of the existing local option fund balance use:

Property tax relief FY 24	\$1,038,379
City park improvements	863,972
Proposed Council chambers	300,000
Comprehensive Plan update	120,000
Ambulance secure car	<u>49,000</u>
Total	<u>\$2,371,351</u>



4. Maintain existing rates for all other utility services





5. Proposed staffing additions & compensation increase for city staff:

Compensation

- In FY 22-23, Condrey conducted a compensation review which Council is expected to adopt later this spring
- The proposed budget includes a 4.8% salary scale adjustment, step increases, and several salary reclassifications, totaling approx. \$857,400
- In comparison, the FY 22-23 budget included \$310,935 for these same items

New Full-time and Part-time Positions

- Pella Fiber Customer Care & Billing Representative - \$68,200
- Pella Ambulance (*coverage for 3rd ambulance*) - \$78,000
- Electric Distribution Superintendent - \$102,400 *
- Bos Landen Golf Clubhouse Pro - \$86,800 *
- Bos Landen Golf Maintenance Technician - \$63,100 *

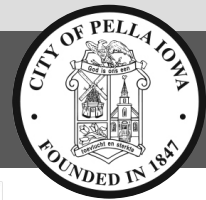
6. Department operating budgets



7. Proposed use of electric cash reserves, as shown on the following slides:

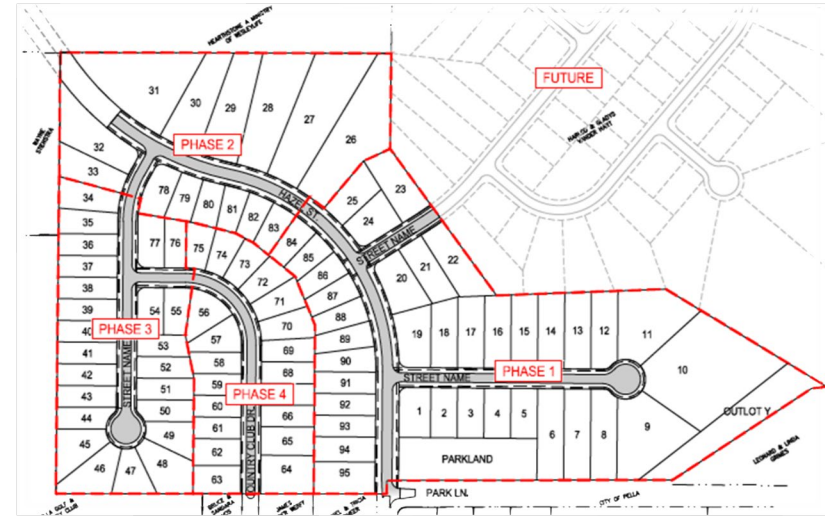


Fiscal Year 23-24 *Electric Interfund Loans*



1. Timberview Urban Renewal Fund

- \$500,000
- Interest rate: 4.65%
- Anticipated payback: 6 to 7 years

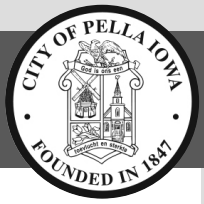


2. Prairie Ridge Commercial

- \$50,000
- Interest rate: 4.65%
- Anticipated payback: 1 year



Fiscal Year 23-24 *Electric Interfund Transfers*



1. Pella Rec Center engineering - \$1,100,000
2. University Street extension engineering - \$150,000
3. Community Center renovation engineering - \$500,000
4. Pella Rec Center sanitary improvements engineering - \$20,000



8. Department Capital Improvement Plans, as shown on the following slides:



Fire Department CIP

Project	2024	2025	2026	2027	2028	Total
FD Portable Radios			35,000			35,000
Building Maintenance	7,500	7,500	7,500	7,500	7,500	37,500
Replace Bunker Gear		150,000				150,000
New Firefighter Bunker Gear	14,400	14,400	14,400	14,400	14,400	72,000
New Bunker Gear/Personal Storage	40,000					40,000
Aerial Fire Truck					1,850,000	1,850,000
Fire Total	61,900	171,900	56,900	21,900	1,871,900	2,184,500

Police CIP

Project	2024	2025	2026	2027	2028	Total
Police Vehicles	74,976	76,476	78,005	79,565	81,156	390,178
Community Protection Sirens	8,000	8,000	9,000	9,000	9,000	43,000
Firearm Transition	18,395					18,395
Source Transfer Switch					120,000	120,000
Central Iowa Regional Tactical Team (CIRTT)	7,806	12,306	7,806	7,806	7,806	43,530
Building Maintenance	10,000					10,000
E-bikes	4,943					4,943
Load-Bearing Vest (LBV)	8,632			10,458		19,090
Interoperability Radio Project	401,550	831,385				1,232,935
Police Total	534,302	928,167	94,811	106,829	217,962	1,882,071

Ambulance CIP

Project	2024	2025	2026	2027	2028	Total
Secure Car/ALS Response Vehicle	48,915					48,915
915 Ambulance Remount		250,000				250,000
Extrication Tools		42,000				42,000
915 Cardiac Monitor Replacement		27,700				27,700
915 RAD Replacement		5,689				5,689
Sprinter Transfer Ambulance			120,000			120,000
New Equipment for Sprinter Ambulance			70,000			70,000
Computer Equipment Replacement			24,500			24,500
Extrication Bunker Gear Replacement			10,000			10,000
916 Ambulance Remount					270,000	270,000
916 RAD Replacement					5,689	5,689
916 Cardiac Monitor Replacement					27,500	27,500
Ambulance Total	48,915	325,389	224,500		303,189	901,993

Aquatics CIP

Project	2024	2025	2026	2027	2028	Total
Pump & Motor Replacements	15,000	15,000	15,000			45,000
Sand Filter			25,000			25,000
Slide Maintenance Program			45,000			45,000
Floatables Refurbishment	7,500		7,500			15,000
Parking Lot Repair	12,000					12,000
Roof Replacement			15,000			15,000
Water Heaters		18,000				18,000
Replace Fish Slide	70,000					70,000
Aquatics Total	104,500	33,000	107,500			245,000

Athletics CIP

Project	2024	2025	2026	2027	2028	Total
Ballfield Equipment Replacement		31,000				31,000
Soccer Goals	8,000	9,000	10,000	11,000	12,000	50,000
PSP Ball Field Leveling		28,000			30,000	58,000
Athletic Field Equipment			24,000			24,000
Athletics Total	8,000	68,000	34,000	11,000	42,000	163,000

Golf Course CIP

Project	2024	2025	2026	2027	2028	Total
Golf Irrigation System Replacement	10,000	10,000	10,000	350,000	2,802,500	3,182,500
Golf Grounds and Bunker Repair	10,000	10,000	10,000	10,000	10,000	50,000
Golf Hole 18 Project				50,000	400,000	450,000
Golf Equipment	68,800					68,800
Utility Vehicles (Golf)		17,000				17,000
Golf Total	88,800	37,000	20,000	410,000	3,212,500	3,768,300

Parks CIP

Project	2024	2025	2026	2027	2028	Total
Southside Beautification	50,000	750,000				800,000
Central Park Improvements		171,850				171,850
Mower/Tractor Replacement Schedule				80,000		80,000
West Market Park Playground Maintenance	20,000	20,000				40,000
Vehicle Replacement Schedule		55,000				55,000
Tulip Toren Improvements	168,970					168,970
Klokkenspel Renovation	25,000	75,000				100,000
Flower Bed Tiller		10,000				10,000
Kiwanis Court Repairs	60,000					60,000
Tree Trimming			8,400	6,000	7,200	21,600
Caldwell Pickleball Courts	38,000					38,000
Sunken Garden Pond Maintenance		70,000				70,000
Central Park Sound System	269,305					269,305
Sports Park Phase 3 (Soccer Complex)				260,000	2,600,000	2,860,000
Parks Total	631,275	1,151,850	8,400	346,000	2,607,200	4,744,725

Facilities CIP

Project	2024	2025	2026	2027	2028	Total
Community Center Renovation	500,000	5,000,000				5,500,000
Memorial Building		300,400				300,400
Indoor Recreation Center	6,100,000	25,394,900	10,484,474			41,979,374
Facilities Total	6,600,000	30,695,300	10,484,474			47,779,774

Library CIP

Project	2024	2025	2026	2027	2028	Total
Chair Replacement			25,000			25,000
Technology Updates	5,400	5,400	5,400	5,400		21,600
Heritage Room Conversion					20,000	20,000
Bathroom Conversion				20,000		20,000
Acoustic Treatment					25,500	25,500
HVAC Condenser		218,750				218,750
Building Engineer	12,000					12,000
Library Total	17,400	224,150	30,400	25,400	45,500	342,850

Water CIP (1 of 2)

Project	2024	2025	2026	2027	2028	Total
Distribution Maintenance	51,000	61,000	61,000	61,000	61,000	295,000
Pick-up Truck Replacement	23,000	46,000	25,000		29,000	123,000
Water Tower Inspections (3 year)	12,000			12,000		24,000
SCADA Upgrades		15,000			15,000	30,000
Water Meter Replacement	30,000	35,000	35,000	35,000	35,000	170,000
R.O Membrane Cleaning			33,000			33,000
R.O. Membrane Replacement					320,000	320,000
Jordan Well Inspection and Rehab	200,000	100,000		140,000		440,000
High Service Pump Maintenance	10,000	10,000	10,000	10,000	10,000	50,000
Lime Lagoon Removal		15,000			305,000	320,000

Water CIP (2 of 2)

Project	2024	2025	2026	2027	2028	Total
Advanced Metering Infrastructure (AMI)			388,072			388,072
Valves and Metering-Filter bank Water			80,000			80,000
Tower Painting				700,000		700,000
R.O. Maintenance Inspection	9,000	9,000	9,000	9,000	9,000	45,000
Skid Loader				33,000		33,000
Lead Service Line Inspections Backhoe	50,400	48,900				99,300
Replacement					46,000	46,000
Milwaukee Hydrant Buddy	15,000					15,000
Clearwell Inspection and Clean			30,000			30,000
Public Works: Water Total	400,400	339,900	671,072	1,000,000	830,000	3,241,372

Wastewater CIP

Project	2024	2025	2026	2027	2028	Total
SCADA Upgrade			40,000			40,000
UV Lamp Purchase			12,000			12,000
Pick-up Truck Replacement	23,000		25,000		29,000	77,000
Manhole Rehab	30,000		30,000		30,000	90,000
Residential Local Street Imp/Sanitary Sewer	25,000	25,000	25,000	25,000	25,000	125,000
Lift Station #2 Motor Upgrade		80,000				80,000
Sewer Lining Project	154,820		145,500		180,000	480,320
Digester Cleaning		100,000				100,000
Advanced Metering Infrastructure (AMI)			388,072			388,072
Jet-Vac Truck Replacement				450,000		450,000
Nutrient Reduction Strategy	25,000					25,000
Breakroom Remodel	7,000					7,000
Skid Loader				33,000		33,000
Backhoe Replacement					46,000	46,000
Sanitary Sewer Improvements (Rec Center)	120,000	833,500				953,500
Public Works: Wastewater Total	384,820	1,038,500	665,572	508,000	310,000	2,906,892

Streets CIP (1 of 2)

Project	2024	2025	2026	2027	2028	Total
Independence (Hazel to Farmer)	19,950	370,500				390,450
Union (E. 3rd to Morniningside)	341,250					341,250
Central Business District Maint.	12,300	12,300	12,300	12,300	12,300	61,500
Sidewalk and Bicycle Trail Repair & Maint.	5,000	5,000	5,000	5,000	5,000	25,000
Street Tree Removal	8,000	8,000	8,000	8,000	8,000	40,000
Street Sweeper		250,000				250,000
Dump Truck Replacement			200,000			200,000
Shop Facility Garage Doors		10,000		10,000		20,000
Pick-up Truck Replacement	46,000					46,000
1-Ton Flatbed Truck				60,000		60,000
W. Washington - Intersection Imp/Traffic Signals			550,000			550,000
University (Main to E. 1st)				25,300	299,000	324,300
Boone (Lincoln to Jefferson)				56,295	390,000	446,295
Hazel (University to Peace)			47,438	347,875		395,313
Birch (Monroe to Spruce)			23,719	173,937		197,656
Orchard (Monroe to Spruce)			23,719	173,937		197,656

Streets CIP (2 of 2)

Project	2024	2025	2026	2027	2028	Total
Woodlawn (Orchard to Cedar)				56,925	390,000	446,925
University (Main to Central)	30,000	360,000				390,000
E. 3rd (Independence to Franklin)	30,000	330,000				360,000
240th (Vermeer Road North)	40,000	365,000				405,000
Backhoe Replacement					46,000	46,000
West 3rd (Lincoln to Monroe)				62,400	520,000	582,400
Hazel Street Sidewalk (Elm to Park Lane)	120,000					120,000
Demolition of Second Christian Reformed Church		340,000				340,000
Oskaloosa St (SE 16th to 240th)	150,000	1,700,000				1,850,000
Community Center Alley			75,000	425,000		500,000
University St/Baseline Dr Extension	923,600	5,735,400				6,659,000
Hazel Street Extension	500,000					500,000
Broadway (University to Independence)	75,000	875,000				950,000
Public Works: Streets Total	2,301,100	10,361,200	945,176	1,416,969	1,670,300	16,694,745

Airport CIP

Project	2024	2025	2026	2027	2028	Total
Fuel Tank Monitoring System	30,000					30,000
Airport Layout Plan (FAA 90/10)	350,000					350,000
Public Works: Airport Total	380,000					380,000

Electric CIP

Project	2024	2025	2026	2027	2028	Total
Small Bucket Truck		250,000				250,000
Digger Derrick Truck					320,000	320,000
North Plant to East Sub Bus Tie	760,000					760,000
Advanced Metering Infrastructure (AMI)			1,410,617			1,410,617
Vermeer Road Underground Conversion		660,000				660,000
East Sub Transmission Upgrades			550,000			550,000
Critical Circuit Ties			385,000			385,000
Underground Cable Puller	350,000					350,000
Warehouse Crane	65,000					65,000
Electric Total	1,175,000	910,000	2,345,617		320,000	4,750,617

Telecom CIP

Project	2024	2025	2026	2027	2028	Total
Customer Premise Equipment	14,100	10,000	10,000	16,000		50,100
Telecom Equipment/Tools	10,087	9,300	9,300	22,300		50,987
Network Operations Center	41,900	38,405	46,405	41,405		168,115
Pella Fiber Total	66,087	57,705	65,705	79,705		269,202

Planning & Zoning CIP

Project	2024	2025	2026	2027	2028	Total
Comp Plan Update	90,000					90,000
Zoning Code update		30,000				30,000
Planning & Zoning Total	90,000	30,000				120,000

City Hall CIP

Project	2024	2025	2026	2027	2028	Total
PC Replacement Lifecycle	20,000	20,000	20,000	20,000	20,000	100,000
Network Infrastructure	72,900	16,200	8,100	12,000	8,100	117,300
Utility Billing Conversion		115,000				115,000
City Hall Roof Repair	69,900					69,900
Pella Early Learning Center Renovation	100,000	1,000,000				1,100,000
City Hall Total	262,800	1,151,200	28,100	32,000	28,100	1,502,200

QUESTIONS?

