

The city utilizes franchise fee revenue to purchase capital improvement items for the city. The revenue from this fund is estimated at \$725,000 for fiscal year 2021. This funding is split into general fund departments based on the allocation of monies in the general fund. This year, the fund has a surplus as new revenues over the last two years were underestimated. The City Administrator recommends using \$250,000 in reserves this year to acquire additional needs from each department and complete a minor road project. By using the generated revenue for the year and using reserves, the city will still be able to maintain a 20 percent reserve. The reserve is based on 20 percent of revenue. A 20 percent reserve is important to remain financially stable and can be used in case of an emergency.

Police- \$128,000 allocation plus an additional \$42,000 for equipment

Fire- \$15,000 allocation plus an additional \$20,000 for equipment. The fire department is not on a current rotation for equipment because of several years of reserved spending.

Inspection- No funding is allocated for inspection as most equipment is new since the transfer to city hall.

Airport- \$6,000 allocation and an additional \$29,000 to purchase a card reading system for fuel at the airport. This is a request that has gone on for three years.

Library- \$36,000 allocation and an additional \$6,000.

Parks- \$27,000 allocation and an additional \$8,000 for equipment

Campground- \$3,000 allocation that is being used by the parks department

Rec- \$9,000 allocation

Pool- \$15,000 allocation with no funds being added because of the GO bond portion

Cemetery- \$9,000 allocation with an additional \$35,000 to purchase a new truck. The used ambulance that the cemetery has been using is no longer a viable piece of equipment. This truck is the workhorse of the department and is needed to navigate through headstones to take away and deliver fill.

General Admin- \$30,000 allocation plus an additional \$50,000 to provide improvements to City Hall.

Streets- A onetime expense of \$100,000 to provide improvements to streets in the spring of 2021. This can be in the form of chip seal, panel replacement, or one block of new road.

Account Number	Account Title	FY 2016 Actual 6/30/2016	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Budget 6/30/2020	FY 2020 Re-Estimate 6/30/2020	FY 2021 Proposed 6/30/2021
	FRANCHISE FEES							
122-1100-63100	BUILDING	-	-	-	-	-		
123-1100-67990	Police	28,415.26	37,510.84	23,495.50	156,161.51	118,950.00	118,950.00	170,000.00
123-2800-67990	Airport	-	-	-	23,000.00	10,000.00	10,000.00	35,000.00
123-4300-65070	SUPPLIES	-	5,572.28	-	-	-		-
123-4410-67990	PARKS CAPITAL	-	-	-	45,390.56	39,100.00	39,100.00	35,000.00
123-5200-63101	RAMS BUILDING	-	-	-	-	-		
123-5250-65041	FIRE CAPITAL	6,315.67	3,841.70	-	39,246.84	62,000.00	62,000.00	35,000.00
123-5250-67240	CEMETERY CAPITAL	9,159.20	9,909.84	92.58	14,995.00	11,000.00	11,000.00	44,000.00
123-5250-67242	POOL CAPITAL	-	-	-	10,641.98	27,000.00	27,000.00	15,000.00
123-5250-67272	FRANCHISE EXPENSES	34,770.50	-	-	-	-		
123-5250-67280	ADMINISTRATION CAPITAL	24,494.75	88,242.00	4,417.92	66,825.94	25,000.00	25,000.00	80,000.00
123-5250-67610	STREETS	-	-	-	-	-		100,000.00
123-5250-67701	LIBRARY CAPITAL	-	-	-	16,725.67	32,000.00	32,000.00	42,000.00
123-5250-69000	Franchise Transfer	255,780.00	-	-	-	-		
123-5250-69003	1ST TIME HMBUYRS TRANS	-	-	-	-	-		
123-6200-64930	CONSULTING-CITY ADMIN	24,189.35	-	-	-	-		
123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	88,221.93	89,816.91	100,872.99	-	-		
123-6200-69015	UR BOND POLICE 2014 TRANS	1,020.00	214,895.00	254,875.00	257,880.00	253,775.00	253,775.00	253,775.00
123-6200-69029	TRANS GF PROPERY TAX RLF 20%	-	-	-	145,497.00	135,000.00	135,000.00	145,000.00
	Public Safety Transfer							30,000.00
	FRANCHISE FEES Total	472,366.66	449,788.57	383,753.99	776,364.50	713,825.00	713,825.00	984,775.00

City of Oelwein, Iowa
 Capital Improvements Program
 FY 2021 through FY 2026
PROJECTS BY DEPARTMENT

	DH Requested		CA Recom.					
Police	FY 2021		FY 2022	FY 2023	FY2024	FY2025	FY2026	FY21 to FY26
Police Server Replacement					25,000		25,000	50,000
Car Computer Replacement				15,000	15,000		30,000	60,000
Car Camera Replacement				10,500	11,000		21,500	43,000
Vehicle Replacement	110,000	110,000	110,000	55,000	56,000	57,000	498,000	886,000
CAD - Dispatch Computer- System Upgrade	36,700	36,700	6,000				79,400	122,100
Copier Fax Replacement			6,000				6,000	12,000
Facility Camera & BWC computer				5,000			5,000	10,000
Taser Replacement	20,000	20,000		4,000	4,000	4,000	52,000	84,000
Paint interior of police facility					8,000		8,000	16,000
Body Worn Camera Replacement	4,100	4,100					8,200	12,300
Mobile Data Control Systems						21,000	21,000	42,000
Replace Records Management System				52,000			52,000	104,000
Replace Voice Stress Analyzer Computer						6,000	6,000	12,000
Lexipol Policy and Training Product	8,000		8,000	8,000	8,000	8,000	40,000	80,000
Tactical Body Armor for Officers	10,000							10,000
Roadway Scene Safety Led Lighting	6,000							6,000
Quick Deploy Ballistic Shields	14,000							14,000
De-escalation-Use of Force Simulator			125,000				125,000	250,000
TOTAL FOR DEPARTMENT	208,800	170,800	255,000	149,500	127,000	96,000	977,100	1,813,400

	DH Requested		CA Recom.					
Fire	FY 2021		FY 2022	FY 2023	FY2024	FY2025	FY2026	FY21 to FY26
SCBA Bottles (5 per year)	3,000		3,000	3,000	3,000	3,000	3,000	18,000
SCBA (5 per year)	38,500	38,500	21,000	38,500	38,500	38,500	38,500	213,500
Fire Hose (15 lengths per year)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
Foam	2,500	2,500		2,500	2,500	2,500	2,500	12,500
PPE (30 sets)	120,000							120,000
Thermal Imagers/Extra Battery				7,250	7,250			14,500
Fire Station Sign (Digital)				15,000				15,000
Security System/ Cameras for Station					15,000			15,000
Standby Generator for Station						25,000		25,000
Drone						12,000		12,000
Extra Station Bay							275,000	275,000
TOTAL FOR DEPARTMENT	167,000	44,000	27,000	69,250	69,250	84,000	322,000	738,500

Airport	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
Gas Pump and Card Reader	30,000	30,000						30,000
Reconstruct Runway Lighting			10,000					10,000
Rehabilitate Runway	18,000	18,000						18,000
Rehabilitate Taxiway				5,000				5,000
Rehabilitate Apron					6,000			6,000
Construct Taxi Way						150,000		150,000
Extend Runway								-
Acquire Snow Removal Equipment							22,500	22,500
Rehabilitate Terminal Building							10,000	10,000
Construct Building (Hanger)							71,200	71,200
TOTAL FOR DEPARTMENT	48,000	48,000	10,000	5,000	6,000	150,000	103,700	322,700

Library	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
Masonry Repair & Maintenance	5,000	5,000		5,000		5,000		15,000
Replace computers			6,000	6,000		6,000	6,000	24,000
Study Room Addition	37,000	37,000						37,000
Paint exterior steel beams					7,000			7,000
HVAC								-
TOTAL FOR DEPARTMENT	42,000	42,000	6,000	11,000	7,000	11,000	6,000	83,000

Parks and Recreation	FY 2021		FY 2022	FY 2023	FY2024	FY2025	FY2026	FY21 to FY26
Paint Striper	6,800							6,800
Broom/Plate Compactor	5,200	5,200						5,200
Campground Cabins			89,100					89,100
Mower	14,000	14,000		9,800		9,800		33,600
Chip Seal Campground	15,000							15,000
Playground-Reidy Park				191,000				191,000
Bathroom/Elect. Upgrade	53,500							53,500
Basketball Hoops/ Wings	8,600	8,600						8,600
Bike Track			50,000					50,000
Disc Golf - City Park			12,000					12,000
Chip seal City Park	16,200		4,000		8,000			28,200
Bleachers		7,803	7,803	7,803	7,803			23,409
Colorado Truck				30,000				30,000
Fencing Diamond 1 & 2				21,500	23,000			44,500
Vacuum Unit					14,000			14,000
Skate Park						100,000		100,000
Splash Pad					150,000			150,000
Lighting Sports Complex						400,002		400,002
TOTAL FOR DEPARTMENT	107,300	35,603	162,903	260,103	202,803	509,802	-	1,242,911

Aquatics Center	FY 2021		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Surveillance System	5,500	5,500						5,500
Pool Cleaner	10,000	10,000						10,000
Rain Maker	14,397							14,397
Tropical Fish Slide/Mat	16,100							16,100
Play Structure Repainting			15,100					15,100
Double Tot Slide			24,600					24,600
Shell Replacement				150,000				150,000
Filter Replacement					150,000			150,000
TOTAL FOR DEPARTMENT	45,997	15,500	39,700	150,000	150,000	-	-	385,697

Cemetery	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
1 Ton Truck	43,500	43,500						43,500
Chip Seal Roads	10,750		7,000	7,000	7,000	7,000		38,750
Mower			9,000		9,000			18,000
Colorado Pickup				30,000				30,000
TOTAL FOR DEPARTMENT	54,250	43,500	16,000	37,000	16,000	7,000	-	130,250

Administration	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
City Hall Repair	180,000	180,000						360,000

Street	FY 2020		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Replace S14					33,000			33,000
Wheel Loader replace				160,000				160,000
Kioti replace	65,000	65,000						65,000
Tandem replace			240,000					240,000
Road Grader replace						225,000		225,000
Bobcat				45,000				45,000
Backhoe								-
Street Replacements			300,000	100,000	100,000	100,000		600,000
TOTAL FOR DEPARTMENT	65,000		540,000	305,000	133,000	325,000	-	1,368,000

Water	FY 2020		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Sensus AMR Upgrade			32,000	12,000	12,000	12,900	13,300	82,200
Water Main replace	120,000	100,000	120,000	120,000	120,000	120,000	120,000	720,000
Replace Backhoe			135,000					135,000
Rehab #59 Well 6 yrs.					50,000			50,000
Rehab #80 Well 6 yrs.				50,000				50,000
Rehab #42 Well 6 yrs.								-
Paint East Tower 15 yrs.						150,000		150,000
Develop New Well						1,200,000		1,200,000
TOTAL FOR DEPARTMENT	120,000	100,000	287,000	182,000	182,000	1,482,900	133,300	2,387,200

Wastewater New-2006	FY 2020		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Replace 2nd GEO Unit	50,000	50,000						50,000
Two DO probes - 6 yrs.								-
Limatorque Actuator	12,000	12,000						12,000
Genset Maint. 10 yrs.			10,000					10,000
Reed Beed cleaning	30,000	30,000	30,000	35,000	35,000	40,000	45,000	215,000
Diffusers replace 10 yrs.	10,000	10,000						10,000
Non pot #1 - 6 yrs.				8,000				8,000
Non pot #2 - 6 yrs.				8,000				8,000
Dimminutor - 5 yrs.					60,000			60,000
Raw Pump #1 - 10 yrs.	18,000	18,000						18,000
Raw pump #4 install								-
UV System upgrade			135,000					135,000
Nutrient Reduction	300,000							300,000
New Reed Beds			800,000					800,000
Over Flow Basin #2								-
Clean out EQ Basin	15,000	15,000						15,000
TOTAL FOR DEPARTMENT	435,000	135,000	975,000	51,000	95,000	40,000	45,000	1,641,000

Sewer Line	FY 2020		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY21 to FY26
Jet Vac combo					275,000			275,000
Sewer Main replace	120,000	100,000	120,000	120,000	120,000	120,000	120,000	720,000
TOTAL FOR DEPARTMENT	120,000	100,000	120,000	120,000	395,000	120,000	120,000	995,000

Fuel Fund	FY 2020		FY 2021	FY 2022	FY 2023	FY2024	FY2026	FY21 to FY26
Above Ground Tanks				60,000				60,000
Remove old tanks					40,000			40,000
Fuel Card System			15,000					-
TOTAL FOR DEPARTMENT	-		15,000	60,000	40,000	-	-	100,000

Wellness Center	FY 2020		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY21 to FY26
Pecore Treadmill			6,100	6,100	6,100	6,100	6,100	30,500
Pecore Recumbent Bike	3,100	3,100	2,800		2,800		2,800	11,500
Nustep			4,100			4,100	-	8,200
Pecore Elliptical	5,295		5,200			5,200	-	15,695
Tanita Scale							-	-
Waterrower				1,900			1,900	3,800
Gauntlet Stairmaster	5,000	5,000				5,000	-	10,000
Kyocera Copy Machine	4,000						-	4,000
Drinking Fountain				2,500			-	2,500
TOTAL FOR DEPARTMENT	17,395	8,100	18,200	10,500	8,900	20,400		75,395

Total CIP	1,610,742	922,503	2,471,803	1,410,353	1,431,953	2,846,102	1,707,100	11,643,053
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Funding Sources

General Fund

Road User Tax

Franchise Fees

Economic Development

Water

Waste Water

Sewer

Water Infrastructure

Sewer Infrastructure

Estimated Available Entitlement Summary				
2017 ¹	2018	2019	2020 ²	Total
\$72,949	\$150,000	\$150,000	\$150,000	\$522,949

You have funds that expire on September 30, 2020

¹ FFY 2017 Entitlement will expire in FFY 2020

² FFY 2020 Nonprimary Entitlement unknown pending legislation - \$150,000 is assumed for planning

City	Site	LOC	Project Description	Runway	Planned FFY	Federal Share for Project Phase (Typically 90% of Eligible Cost)	Estimated Total Project Cost	NPR	Project Phase	Project Remarks	Details
Oelwein	Oelwein Municipal	OLZ								No projects planned	
										I recommend doing the apron project listed below this year.	
Future Projects											
			Reconstruct Runway Lighting	13/31	O	\$ 90,000	\$ 100,000	66		Electrical vault and distribution system replacement	
			Rehabilitate Runway	13/31	O	\$ 180,000	\$ 200,000	66		Joint fill and crack repair (4000x75 PCI ~90).	
			Rehabilitate Taxiway		O	\$ 40,500	\$ 45,000	62		Joint fill and crack repair connector (900x35 PCI ~90).	
			Rehabilitate Apron		O	\$ 54,000	\$ 60,000	56		Joint fill and crack repair (4700 sq yds PCI ~78).	
			Construct Taxiway		O	\$ 1,350,000	\$ 1,500,000	46		Construct partial parallel taxiway to the Runway 31 threshold (3400x35 ADG-II TDG-2).	
			Extend Runway	13/31	O	\$ 2,637,000	\$ 2,930,000	45		Extend 31 end 1000x75 to ultimate 5000x75.	
			Install Runway Vertical/Visual Guidance System	13/31	O	\$ 135,900	\$ 151,000	45		Install PAPIs and replace REILs.	
			Acquire Snow Removal Equipment		O	\$ 202,500	\$ 225,000	44		Typically limited to one carrier vehicle + blade/broom per FAA Order 5100.38D Table M-1 d.(2).	
			Rehabilitate Terminal Building		O	\$ 90,000	\$ 100,000	32		GA terminal/pilots lounge. Per FAA Order 5100.38D Appendix N AIP participation in terminal facilities at GA airports is limited to available entitlements only. The sponsor must make adequate provisions for financing higher priority airfield projects that are currently required	
			Construct Building		O	\$ 640,800	\$ 712,000	29		6 bay t-hangar. Per FAA Order 5100.38D Table O-3 f. hangar projects may be eligible at nonprimary airports using entitlements. The sponsor must make adequate provisions for financing higher priority airfield projects that are currently required before this revenue-producing work.	