

Norwalk City Budget

FY2023

July 1, 2022 to June 30, 2023

Preserve and improve why people want
to *live* and *work* in **norwalk**.



Manager's Budget Message

Overview

Norwalk continues to see a stable growth pattern reflective of the Des Moines Metro Area with 7.6% taxable growth. Similar to the past two years, Norwalk will have the opportunity to lower the tax levy (please note that a lower levy does not mean a lower tax bill – there are many factors that influence property taxes). Norwalk also has plans for several large projects to advance in FY23. Here is a summary of our major projects:

- Norwalk Central & Athletic Complex (\$9.5M)
- Hwy 28 & Beardsley Intersection Improvements (\$4.2M)
- Hwy 28 & N Avenue Intersection Improvements (\$3.2M)
- Water & Sewer Infrastructure Projects (\$4M)
- Over \$1.5 million of other street improvement projects
- Economic Development infrastructure (\$22M-Norwalk Central & Hotel)

We look forward to advancing these enhancements to our community along with many others for Fiscal Year 2023.

Goals, Vision, Path to Success

Norwalk continues to strive for success of our community by carrying out the vision and goals of the Mayor, City Council, and input from citizens. Below is an update of our progress.

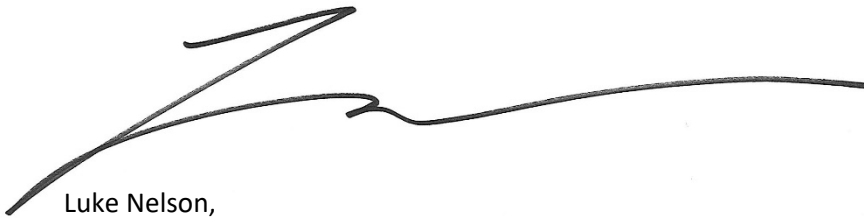
Status Update of Vision 2028:

- 1) Tight Knit Friendly Neighborhoods – Norwalk has participated in community efforts to engage the public, such as Front Porch Norwalk, July 4th celebration and Music Fest. The City has also created “Taxpayer Talk” YouTube videos that seek to briefly summarize a topic of interest to citizens.
- 2) Safest City in Iowa – Norwalk continues to place at the top of “safe city” ratings across Iowa and the United States.
- 3) Trails –Completed one connection to the Great Western Trail, 95% of second link and will begin the third phase Spring 2022. Funds are budgeted in FY23 for school trail gap connections and the City anticipates similar improvements in the next several years.
- 4) Norwalk Central is a public-private partnership that will include a sports complex with both indoor and outdoor athletic amenities. The surrounding area will include commercial, retail and residential developments and is estimated to increase taxable value \$40M by 2030.
- 5) Mixed Use Developments – We are at the beginning stages of a project called Norwalk New Urbanism. The goal of this program is to welcome mixed density development with some integration of workforce housing. The intention is that this housing will spur surrounding commercial development.
- 6) 30% Property Tax Revenue from Commercial –since 2021, the City has increased commercial tax revenue by 2%. The City is leveraging that commercial value to help introduce additional

commercial projects. Current projects include the North River Sewer Interceptor (certified site 2.0), a hotel project near Hwy 5 and sports facilities in Norwalk Central.

- 7) Increase Quality Jobs – Norwalk recently welcomed Michael Foods and Windsor Windows to the Norwalk community. These two employers have introduced over 400 jobs in our City. Several new commercial developments are being negotiated and will include retail, hotel, restaurants and athletic facilities.

I look forward to another successful year for the City of Norwalk. The Fiscal Year 2023 Norwalk City Budget is respectfully submitted.

A handwritten signature in black ink, consisting of a series of fluid, connected strokes. The signature starts with a long, sweeping horizontal line that curves upwards and then continues with several more strokes, including a small loop and a final horizontal line.

Luke Nelson,
Norwalk City Manager

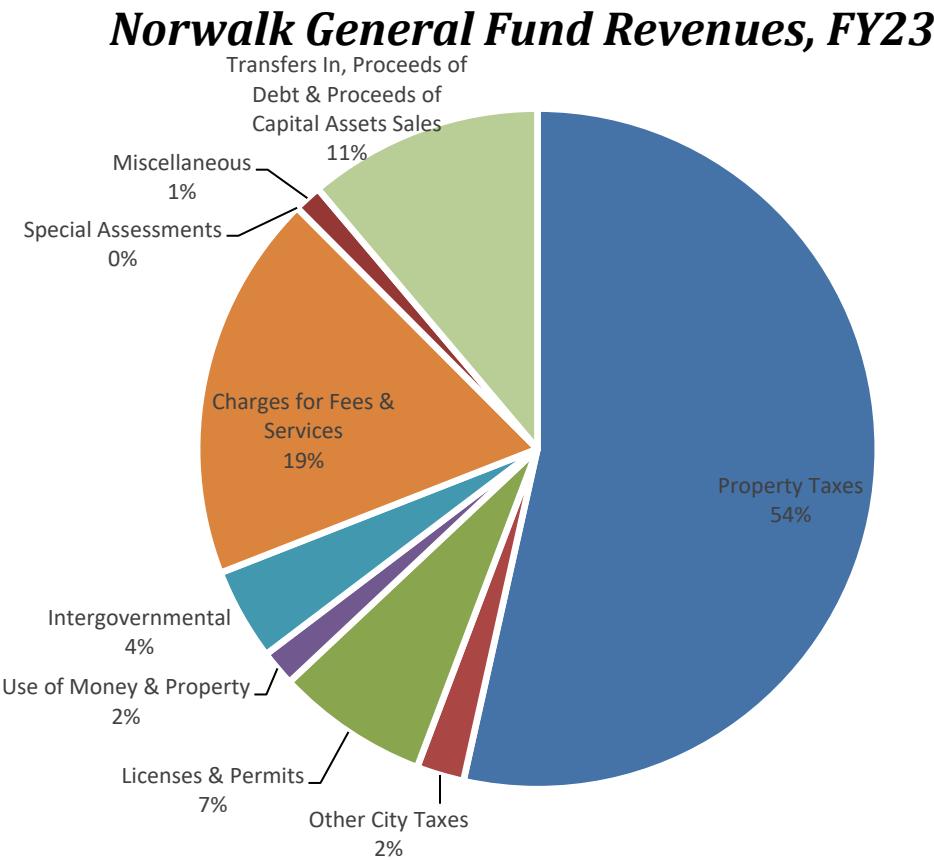
The Norwalk City Budget and Operations

The following graphs provide a general overview of the major funds operated by the City of Norwalk.

City Revenues

Most cities in Iowa rely heavily on stable revenue sources such as property taxes to fund operations. Property taxes tend to be consistent from year to year; however, State and Federal laws can impact property tax revenues and consequently impact your local city services. In Figure 1 you can see that over 50% of the total General Fund revenues come from property taxes. Other City revenues come from Enterprise Funds and these are covered later in this report.

Figure 1 FY23 General Fund Revenues



Iowa Property Tax Revenue by Class

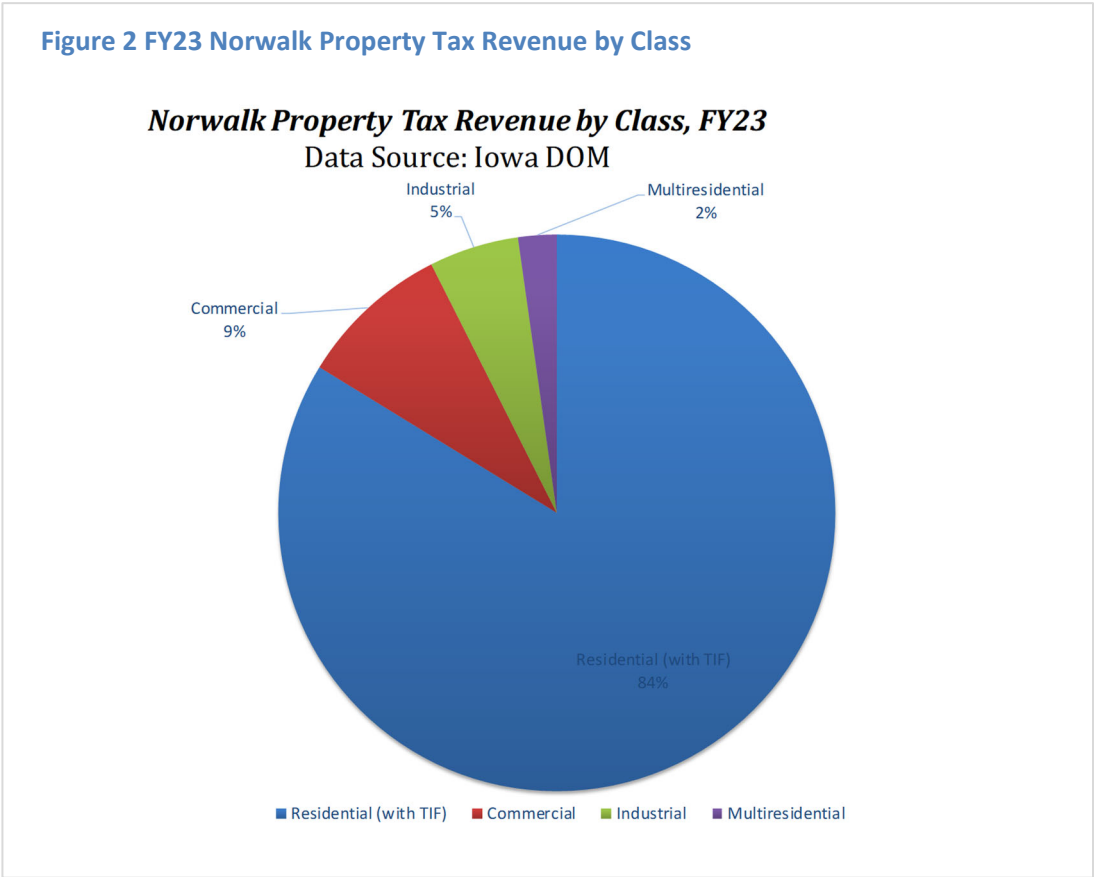
Property tax classification in Iowa is based on the type of use of land. A property where a retail business is located is classified as commercial. A property having a factory or large distribution center would carry an industrial classification and a home is classified as residential. Each property class has a formula for taxation. The State of Iowa has implemented a rollback for several classes of property. These rollbacks are used to adjust taxable value. An example is a single-family home. The residential rollback was implemented in the 1970s. That rollback has generally reduced taxable value to about 50% of full value. The commercial and multi-family rollbacks occurred in 2013 giving commercial properties a 10% reduction and multi-family a gradual decrease from 100% to approximately 50% (multi-family previously carried a commercial value, but with the 2013 legislation those uses are set to take on the residential rollback).

A community that is primarily residential will tend to have less taxable value due to the rollback. The average across the State of Iowa (all cities with population 10,000 to 50,000) is 54% of taxes coming from residential and approximately 30% from commercial/industrial.

The City of Norwalk does not follow the state-wide trend of tax revenue classifications. Norwalk has seen significant residential growth over the past several years. While we are starting to see our community develop more commercial and industrial property, we are predominantly residential. It will be important

for the City to continue to explore commercial and industrial development to help establish a more balanced tax base to relieve tax burdens for all property owners.

Figure 2 FY23 Norwalk Property Tax Revenue by Class

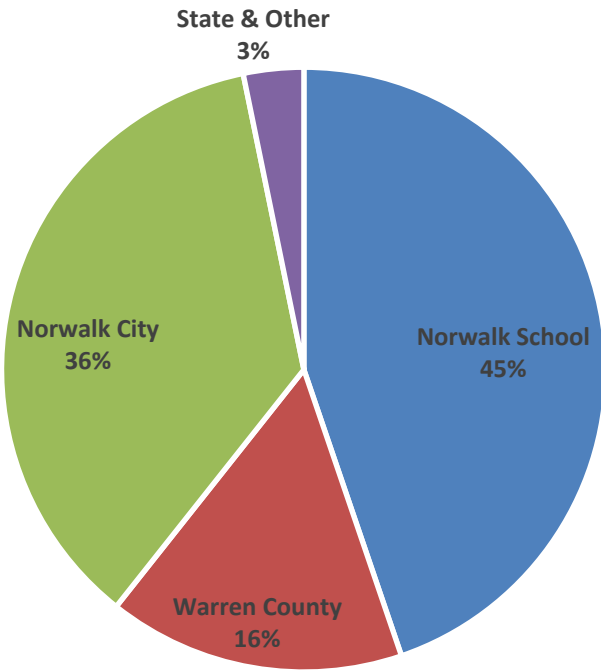


Who Receives My Property Tax Dollars?

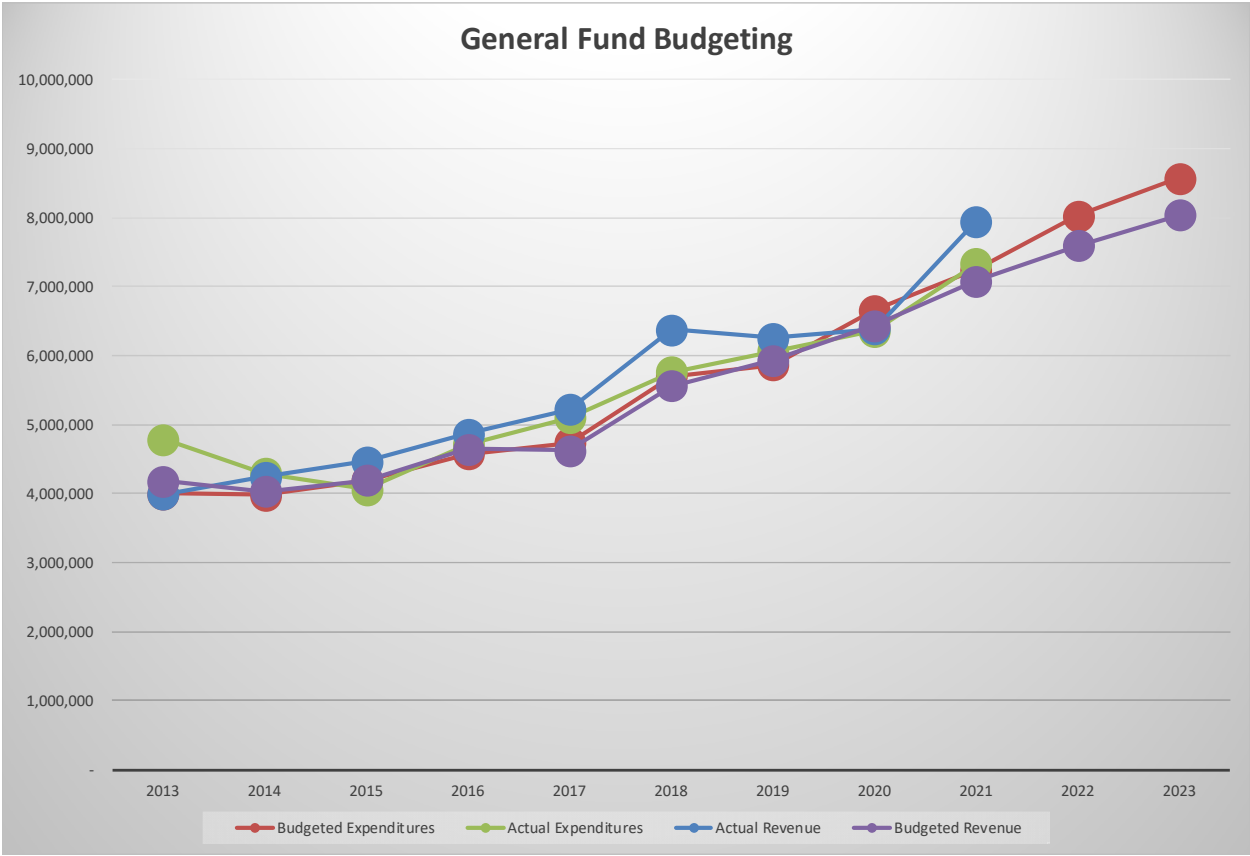
Only a portion of property taxes paid by individuals or businesses goes to the City. Other tax authorities share the property tax distribution. Schools, cities, counties, and other taxing authorities impact the distribution of the property taxes. The property tax revenue distribution for the Norwalk community is shown in Figure 3.

Figure 3 Property Tax Distribution by Taxing Authority

Norwalk Property Tax Revenue Distribution



General Fund



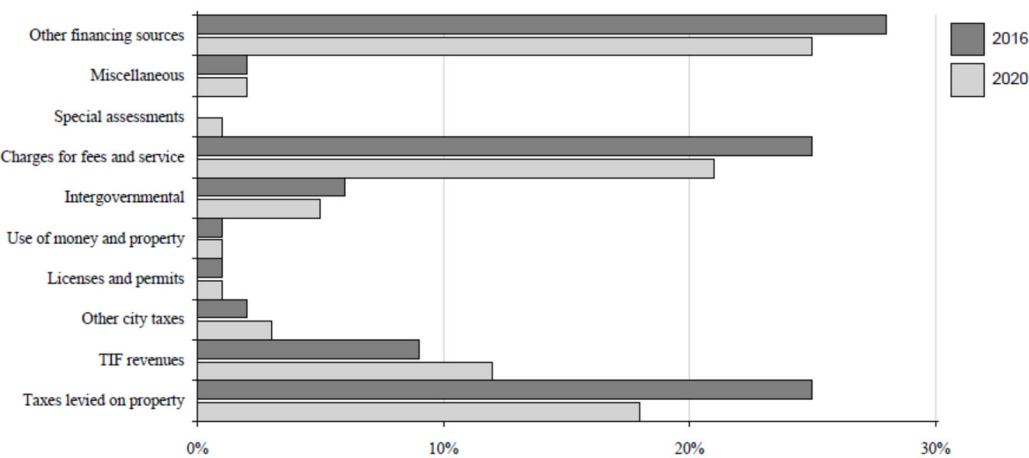
The General Fund is where the core City services are funded from property taxes.

For the past few years, and for FY23, the City has anticipated utilizing reserves to balance the budget and prevent an increase in property taxes. Due to the pandemic, the City put off purchases in 2020 and received federal dollars in 2021, therefore reserves were not used. Our reserve balance will continue to meet or exceed our 30% policy even though approximately \$500K is projected to be used in FY23. Reserves are developed due to growth and revenue outside of estimates, cautious spending by City staff, and grant dollars not anticipated. The City is purposeful in the use of reserves to maintain our levy and improve our financial standing. A healthy reserve also helps the City achieve an improved bond rating that results in lower interest rates for debt issuance.

Revenues

In general, a local government with a revenue mix that provides adequate, stable funding and distributes the burden equally among all groups without heavy reliance on any revenue source is considered to be better situated to deal with financial challenges. There is no prescribed mix that is considered ideal, so the local government should take into consideration local needs, preferences, and resources when evaluating local revenue sources. Norwalk has a variety of funding sources without predominant reliance on any single revenue source.

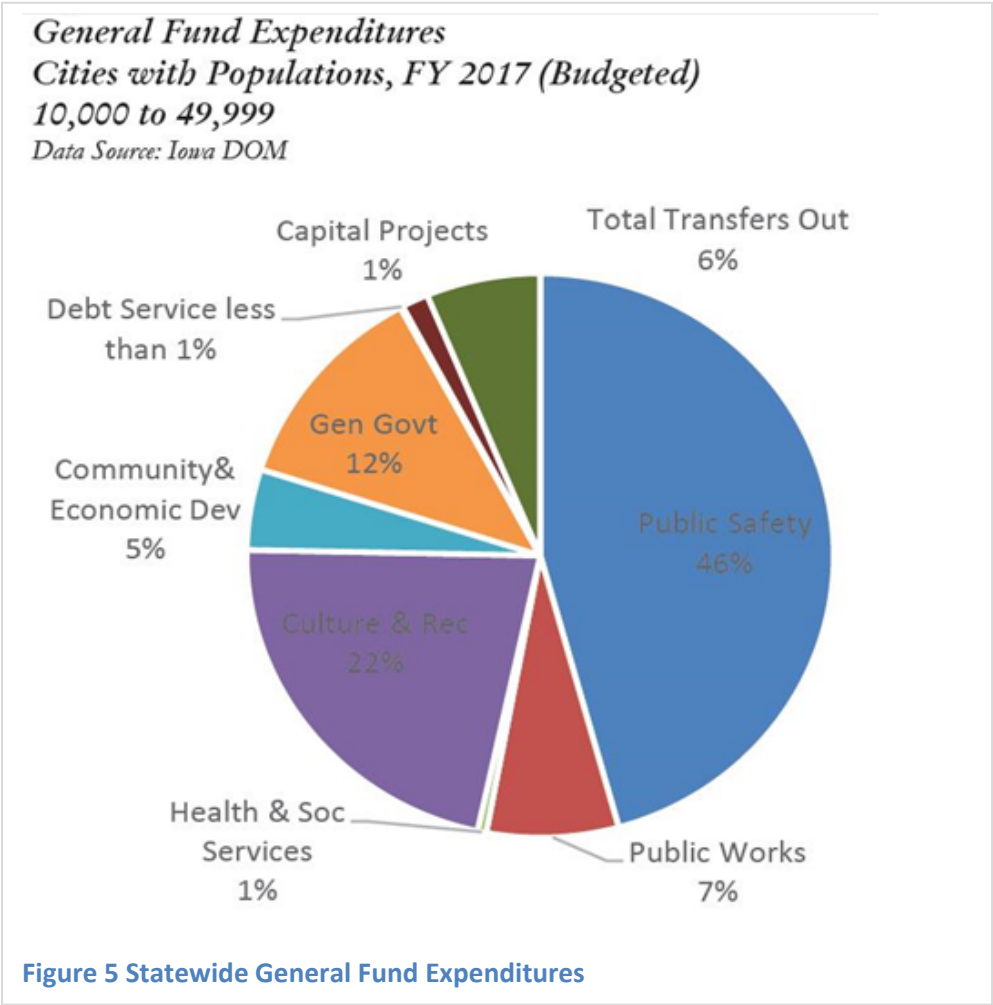
Figure 4 Revenue Sources for Norwalk Government Services



Source: Annual Financial Reports (AFR)

Expenditures (A statewide comparison)

Cities are like many service industries and have large wage and benefit costs that are subject to inflation and health care costs. More than other industries, however, cities are impacted with legislative mandates and retirement costs beyond a city’s control. Figure 5 reflects averaged city general fund expenditures by category (10,000 to 49,999 population cities).¹ As a reminder, the general fund does not include activities such as utilities which are a major expense included in the overall operation of a city. The size of the community, population is also indicative of the difference in service levels that are provided. Figure 6 shows the budgeted FY23 fund expenditures for Norwalk.



¹ Iowa League of Cities Fiscal Conditions Report 2016 and Iowa Department of Management

Norwalk General Fund Expenditures, FY23

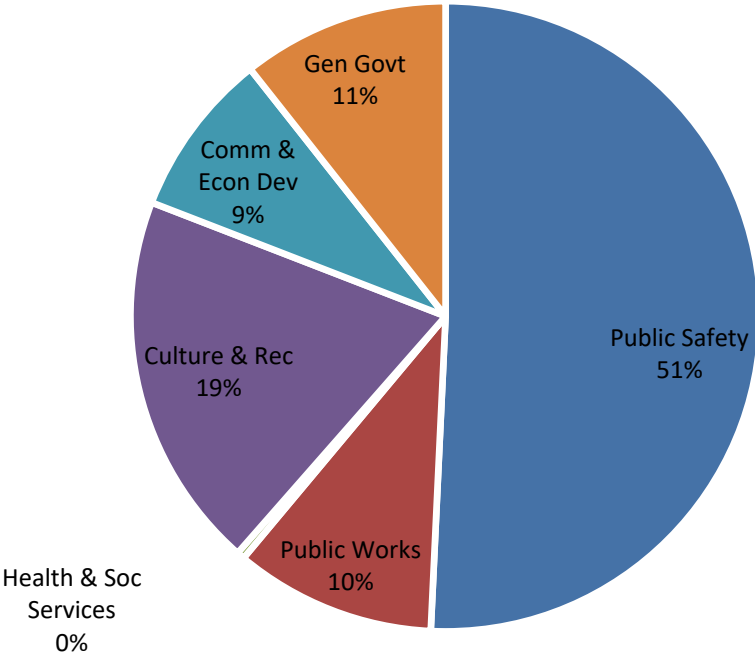


Figure 6 FY22 General Fund Expenditures

***General Fund Expenditure Categories**

Public Safety

- Police Department / Crime prevention
- Jail
- Emergency management
- Flood control
- Fire department
- Ambulance
- Building inspections
- Miscellaneous protective services
- Animal control
- Other public safety

Public Works

- Roads, bridges, and sidewalks
- Parking – meter and off-street
- Street lighting
- Traffic control and safety
- Snow removal
- Highway engineering
- Street cleaning
- Airport (if not enterprise)
- Garbage (if not enterprise)
- Other public works

Health and Social Services

- Welfare assistance
- City hospital
- Payments to private hospitals
- Health regulation and inspection
- Water, air, and mosquito control
- Community mental health
- Other health and social services

Culture and Recreation

- Library services
- Museum, band, and theater
- Parks
- Recreation
- Cemetery
- Community center, zoo, and marina
- Other culture and recreation

Community and Economic Development

- Community beautification
- Economic development
- Housing and urban renewal
- Planning and zoning
- Other community and economic development

General Government

- Mayor, council, and city manager
- Clerk, treasurer, and finance administration
- Elections
- Legal services and city attorney
- City hall and general buildings
- Tort liability
- Other general government

Debt Service

- Governmental capital projects
- TIF capital projects

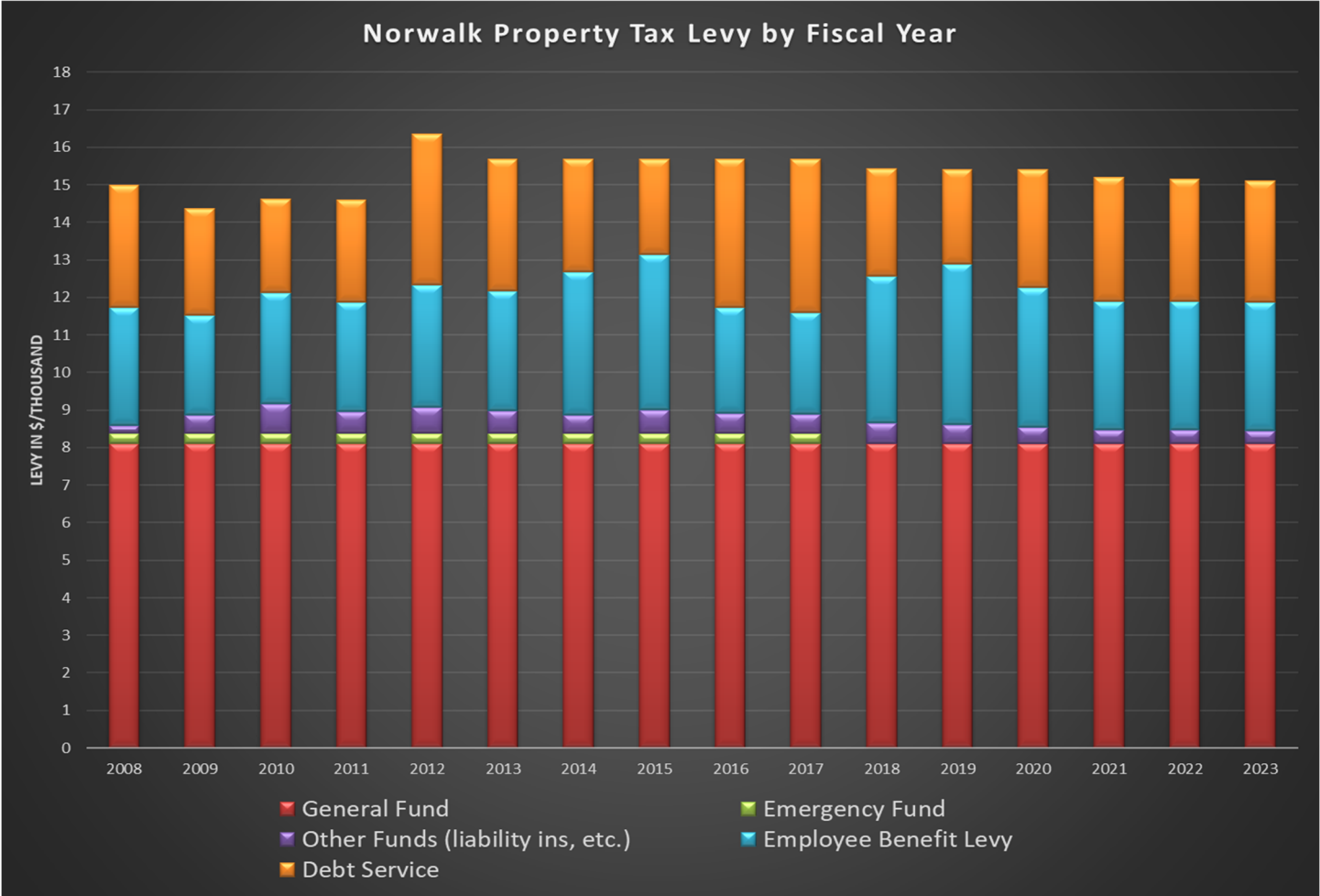
General Fund Transfers Out

- Regular transfers out
- Internal TIF loan / repayment transfers out

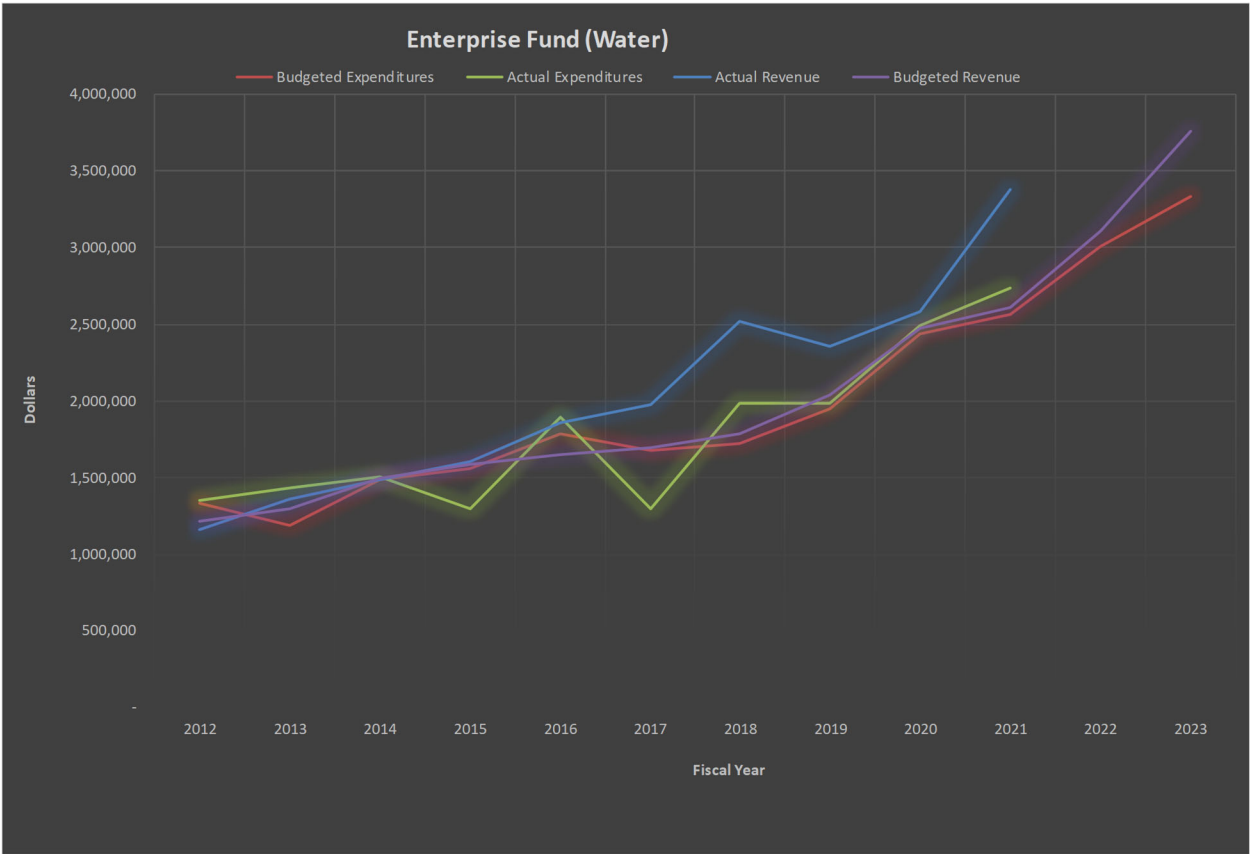
City Property Tax Levy

The City of Norwalk is making efforts to minimize tax impacts. Each year there are several factors that impact the property tax levy. Growth is a key factor along with staffing levels.

For FY23 Norwalk will see a 3-cent levy reduction. Keep in mind that a decrease in the City levy does not necessarily equate to a reduced tax bill. There are many factors that impact a property tax bill. There are several taxing entities including the city, state, school, and county. Also, the valuation of your property can change each year. It can change due to the rollbacks established by the State of Iowa or your valuation can change due to improvements you have made to your property. Your valuation can also change as general property values increase for the area. In addition, your taxes could be impacted by the expiration of a tax abatement you may have received (tax incentives provided by the City). Below is a historical perspective of the tax levy in Norwalk.

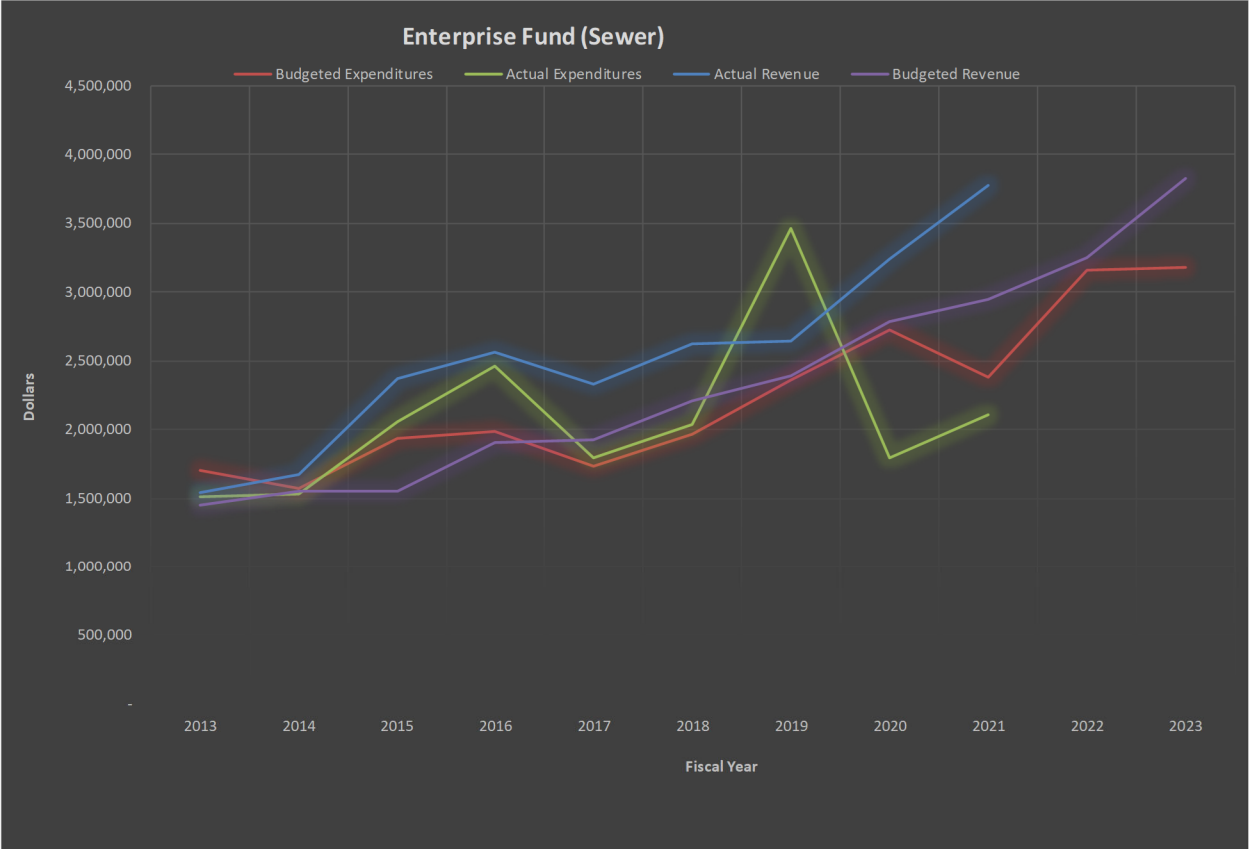


Enterprise Funds

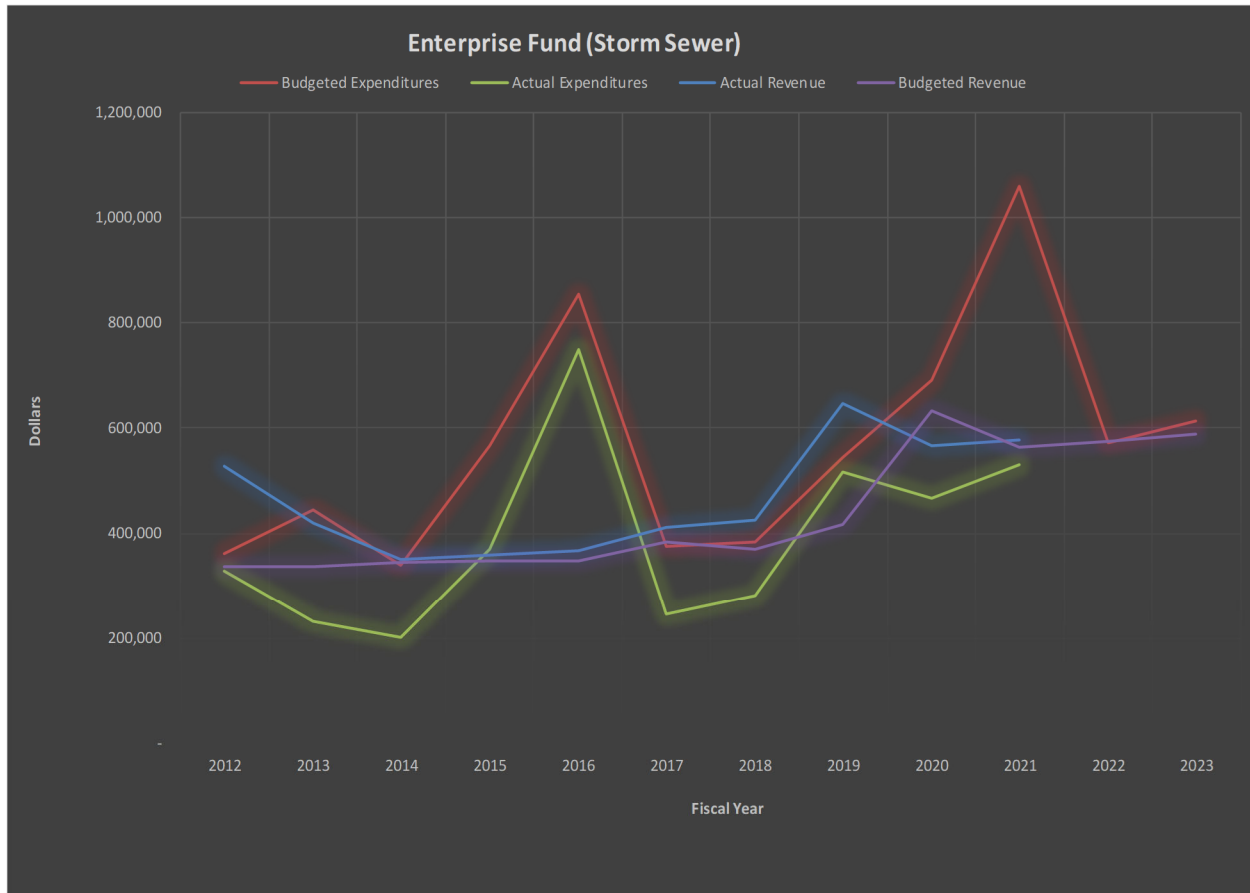


Our Water Enterprise Fund shows growth for FY23 as a reflection of the growth in our community as well as a recent water rate increase. In the upcoming years we anticipate continued rate increases to accommodate a variety of new water system improvements as well as the wholesale rate increases imposed by Des Moines Water Works (DMWW). A critical component impacting rates is the peak day usage. Each year Norwalk’s peak day usage is factored in the calculation for the next year’s rates from DMWW. Calendar year 2021 we experienced drought conditions resulting in a higher blended DMWW rate for 2022. Norwalk established an irrigation rate for the months of July and August (billed in August and September) to assign a higher responsibility to customers driving peak usage.

Norwalk will be expanding our infrastructure system to accommodate growth as well as improve performance of our existing system including a new water tower in 2025. For more information about future infrastructure projects, please see our Capital Improvement Plan.



The Sanitary Sewer Enterprise Fund follows a similar trend line of the Water Fund. Sanitary Sewer revenues closely match Water trends because sanitary sewer is billed based on water consumption. Healthy growth of these Enterprise Funds helps reduce the need for large rate increases to maintain and expand our systems.



The final Enterprise Fund is Storm Sewer. The City receives fees from properties having impervious surfaces which leads to increased runoff. An impervious surface does not allow storm water to infiltrate into the ground thereby creating runoff. There are various storm water systems around the community. These range from an intake near your home to the regional Elizabeth Holland Park Retention Ponds. In the past couple years, the City added three retention pond (storm water) areas to our public system. This will require more expenditure for maintenance and upkeep.

Some of our storm water retention ponds are regional facilities that serve a large area. These areas are typically part of an assessment district. As the area develops the landowners pay assessment fees that offset the original cost of developing the retention ponds. Through economies of scale, we can reduce costs and provide a better long-term approach to storm water management. In some cases we also have an amenity serving dual purpose as a detention pond as well as a park.

The spikes that you see in the graph above represent planned use of reserves for improvement projects. This enterprise fund gradually builds reserves and then the City uses those reserves to fund projects instead of a bond issue.

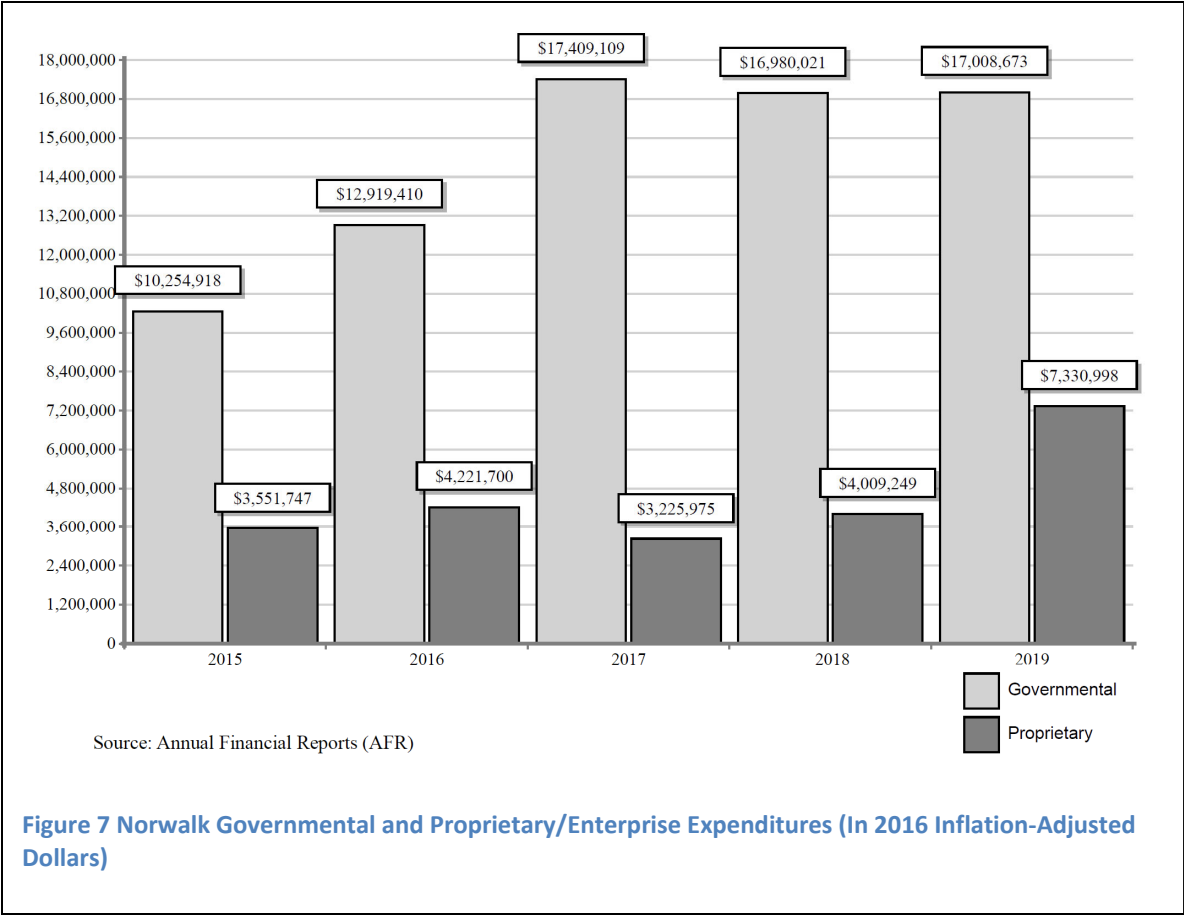
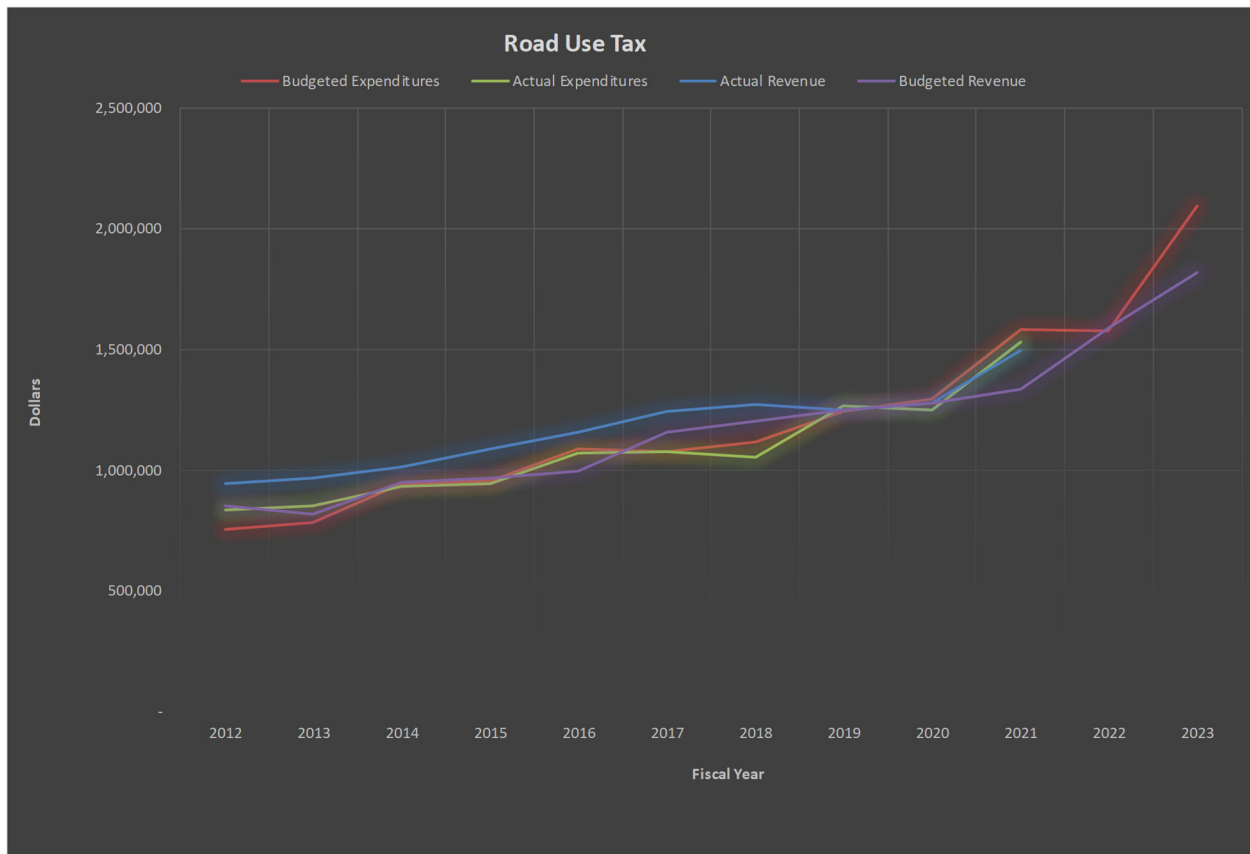


Figure 7 shows both government and enterprise funds side-by-side. This graph helps to show how Norwalk has maintained a consistent cost of government while advancing our business activities in response to growth. I believe this validates that Norwalk government aims at efficiency and we hit that mark despite growth pressures.

Road Use Tax (RUT)



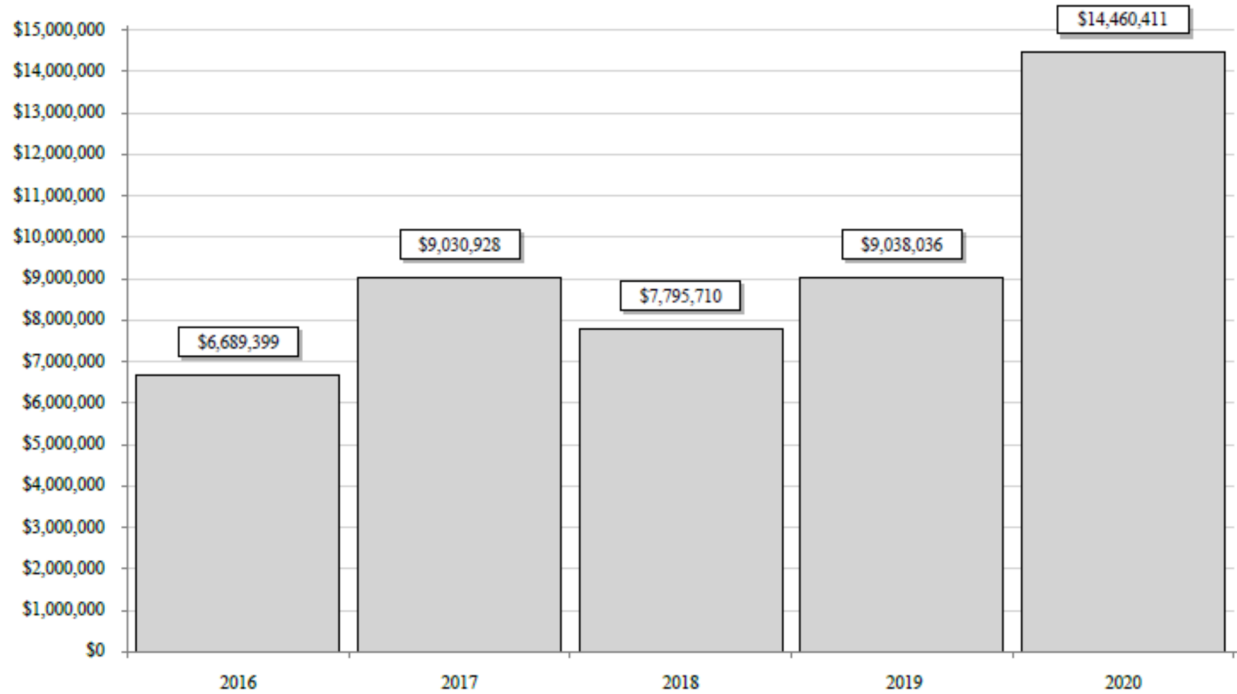
The RUT budget for Norwalk is healthy. Norwalk's population increased 43% (from 2010 to 2020) according to the 2020 Census. This increased the Road Use Tax allocation from the State of Iowa by approximately \$320K.

In the RUT graph you see that 2021 was a year where the City utilized reserves to complete special projects. Norwalk builds reserves instead of expanding operations. From 2012 through 2018 the City built significant reserves. In 2019 we experienced reductions in RUT allocations from the State of Iowa. In 2021 we used reserves for special street projects and plan to do the same in 2023.

Ending Fund Balance (Governmental)

Ending Fund Balance (Governmental) refers to the balance of funds (revenue over expenditures) in the governmental account. This represents not only the annual surplus or deficit but also includes the balance carried forward from previous years. It is sometimes confusing for public officials to distinguish between how much fund balance there is available and how much of that can be spent for specific purposes. This is tied to the way GASB 54 identifies the types of ending balance: non-spendable, restricted, committed, assigned, and unassigned.

As the titles reflect, the unassigned category is the one where there is scope for monies being used for a variety of purposes. The categories are strictly defined, and funds can only be used for very specific purposes. It is considered a good practice for a city to have a positive fund balance and sufficient monies in the assigned category to ensure that it is able to draw from this account in the event of a situation that warrants added expenditures. The figure below illustrates the trends on ending balance on the five specific categories over time. A decline in unassigned fund balances as a percentage of operating revenues over time suggests the government is more vulnerable to withstand financial emergencies and more likely to need to borrow funds when needed. Note that this may not be the case if the government planned to draw down fund balances or made a large capital purchase out of balances.



Source: Annual Financial Reports (AFR)

Figure 8 Governmental Ending Fund Balance (In 2016 Inflation-Adjusted Dollars)

2028 Norwalk Strategic Vision



2019 Benchmarks

- Commercial Tax Base - Gain commitment for \$15M of commercial projects
- Trails - Great Western Trail is engineered
 - Prioritized entire trail system
 - Internal/external funding
- Town Center - Site identified
- Rec Complex - Citizen survey
- Mixed Use Developments - Review zoning code for enabling mixed-use development
- Vibrant Downtown - Corner of North and Main Street completed

2021 Benchmarks

- FTE jobs available for 35% of working population
 - 1,000 jobs created
- Mixed Use Developments
 - 2 mixed developments in process
- Countyline Rd. Commercial Street Open (North Shore)
- Vibrant Downtown
 - Cosmetic updated with new/renovated improvements, with parking and city park improvements
- Commercial Tax Base
 - 30% tax base from commercial
- Safest City in Iowa
- Fulfill staffing /resource plan
- Trails
 - 2 segments of the Great Western Trail Connection completed
- Rec Complex
 - Concept design drafted and location identified
- Town Center
 - Concept design is final



Tight Knit, Friendly Neighborhoods



Safest City in Iowa



Trails



Full Service Recreation Complex



Town Center



Vibrant Downtown



Mixed Use Developments



30% commercial tax income*



Increase Quality Jobs



*This goal achieved will result in 1.6% less tax needed from residential property taxpayers

Top Accomplishments for 2021

- 5-year Staffing Plan developed by HR through Dept. Head Involvement
- Established Strategic Plans for each Department
- Implemented Seasonal Irrigation Rates which generated predicted revenues to help offset added expenses caused by peak demands during summer months
- Lowered the Tax Levy .06 cents for the third time in 4 years
- City has begun to prioritize a growth corridor to guide growth

1 Year Goals

- Formalize strategy for the SW growth corridor and include long-range financial planning and infrastructure alignments
- Complete purchase of land for the next Norwalk water tower
- Continue strong fiscal performance and stability by submitting a balanced budget and steady tax levies
- Organize an effort for mixed use/density developments that accommodate New Urbanism concept while helping provide workforce housing
- Complete and adopt 5-year Staffing Plan

3-5 Year Goals

- Complete the IEDA Site Certification process for our second Norwalk site
- Implement a southwest growth strategy with actions that secure Norwalk's future corporate boundaries
- Continue customer-focused, high-quality services and sound fiscal management. Advocating for citizen involvement/engagement enhances quality of life and promotes community interests
- Continue strong fiscal performance and stability. Practice purposeful development initiatives and responsibly guide community growth & revitalization

10-Year Vision

- Successfully complete City Council's 2028 Vision
- Norwalk will be a vibrant community with a City Government of quality skill and capable talent to continue to meet the goals and vision of City Council and the Mayor
- Revitalize, rejuvenate, or redevelop aging (or economically obsolete) commercial/industrial properties
- Maintain a balanced housing supply for people at all income levels and unit types that meet the varying needs of Norwalk residents

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
HEALTH & HUMAN SERVICES						
001-4-310-2-4705	CONTRIBUTIONS	.00	500	581.99	.00	
	Total HEALTH & HUMAN SERVICES:	.00		581.99	.00	
EXECUTIVE & ADMIN.						
001-4-610-2-4710	REIMBURSEMENT	.00		5,000.00	.00	DC Trip Refund
	Total EXECUTIVE & ADMIN:	.00		5,000.00	.00	
CITY HALL & GENERAL BLDG						
001-4-650-1-4500	CHARGES/FEES FOR SERVICE	.00		75.00	.00	
001-4-650-2-4710	REIMBURSEMENTS	.00		183.83	.00	
	Total CITY HALL & GENERAL BLDG:	.00		258.83	.00	
HEALTH & HUMAN SERVICES						
001-5-310-2-6413	PAYMENT FOR SERVICES	51,000.00	40,000	8,000.00	34,000.00	\$8K Cemetery, \$10K Homeless Shelter, HIRTA \$28.8
	Total HEALTH & HUMAN SERVICES:	51,000.00		8,000.00	34,000.00	
EXECUTIVE & ADMIN.						
001-5-610-1-6010	SALARIES AND WAGES-FULLTI	59,500.00		41,303.73	78,500.00	
001-5-610-1-6182	ALLOWANCES	5,500.00		1,907.93	5,000.00	
001-5-610-1-6210	ASSOCIATION DUES	6,500.00		4,787.00	6,500.00	
001-5-610-1-6220	SUBSCRIPTIONS & EDUCATION	5,000.00		4,940.04	5,000.00	Neogov
001-5-610-1-6230	EDUCATION AND TRAINING	5,000.00		172.95	5,000.00	
001-5-610-1-6240	MEETING & CONFERENCES	7,500.00		7,410.48	7,500.00	
001-5-610-2-6490	CONSULTANT & PROFESSIONA	.00		.00	5,000.00	\$5k Goal Setting
	Total EXECUTIVE & ADMIN.:	89,000.00		60,176.23	112,500.00	
FINANCIAL ADMINISTRATION (
001-5-620-1-6010	SALARIES AND WAGES-FULLTI	106,000.00		70,962.70	118,000.00	
001-5-620-1-6182	ALLOWANCES	2,000.00		41.39	2,000.00	
001-5-620-1-6210	ASSOCIATION DUES	800.00		170.00	800.00	
001-5-620-1-6220	SUBSCRIPTIONS & EDUCATION	.00		45.87	500.00	
001-5-620-1-6230	EDUCATION AND TRAINING	3,000.00		290.40	3,000.00	
001-5-620-2-6408	INSURANCE/GENERAL	185,000.00		194,193.00	18,000.00	Insurance is now distributed by department.
001-5-620-2-6412	SETTLEMENTS-INSURANCE PA	4,000.00		.00	4,000.00	
001-5-620-2-6490	CONSULTANT/PROFESSIONAL	10,000.00		10,000.00	12,000.00	
	Total FINANCIAL ADMINISTRATION (:	310,800.00		275,703.36	158,300.00	
ELECTIONS						
001-5-630-2-6413	PAYMENT FOR SERVICES	7,000.00		5,796.81	.00	
	Total ELECTIONS:	7,000.00		5,796.81	.00	
LEGAL SERVICES						
001-5-640-2-6411	LEGAL SERVICES	72,000.00	77,000	48,782.50	95,000.00	
	Total LEGAL SERVICES:	72,000.00		48,782.50	95,000.00	

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
CITY HALL & GENERAL BLDG						
001-5-650-1-6010	SALARIES AND WAGES-FULLTI	71,000.00	90,000	52,527.70	86,400.00	
001-5-650-1-6182	ALLOWANCES	1,000.00		989.23	1,200.00	
001-5-650-1-6210	ASSOCIATION DUES	6,500.00		394.00	6,500.00	ILOC
001-5-650-1-6220	SUBSCRIPTIONS & EDUCATION	500.00		105.83	500.00	
001-5-650-1-6230	EDUCATION AND TRAINING	3,500.00		641.00	3,500.00	
001-5-650-1-6240	MEETING & CONFERENCES	2,500.00		891.03	3,500.00	
001-5-650-2-6310	BUILDING MAINTENANCE/REPA	14,000.00		13,612.00	14,000.00	
001-5-650-2-6350	OPERATIONAL EQUIPMENT RE	1,000.00		1,104.23	1,000.00	
001-5-650-2-6371	ELECTRIC/GAS EXPENSE	8,500.00		3,460.00	8,500.00	
001-5-650-2-6373	TELECOMMUNICATIONS EXPE	8,000.00		2,045.13	4,000.00	
001-5-650-2-6401	ACCOUNTING & AUDITING	13,000.00	14,700	14,700.00	16,000.00	Single Audit for ARPA-may be paid with ARPA.
001-5-650-2-6402	ADVERTISING & LEGAL PUBLIC	8,000.00		5,486.51	8,500.00	
001-5-650-2-6413	PAYMENT FOR SERVICES	15,000.00		18,813.03	90,000.00	\$50K DM Airport
001-5-650-2-6414	PRINTING & PUBLISHING EXPE	2,000.00		555.00	2,000.00	
001-5-650-2-6415	RENTS & LEASES	1,500.00		1,851.88	1,500.00	
001-5-650-2-6420	REFUNDS	300.00		50.80	300.00	
001-5-650-2-6490	CONSULTANT & PROFESSIONA	3,500.00		4,788.00	10,000.00	\$6.5K AR Invoicing
001-5-650-2-6506	OFFICE SUPPLIES	3,500.00		4,290.87	3,500.00	
001-5-650-2-6507	OPERATING SUPPLIES	4,000.00		4,091.14	5,000.00	
001-5-650-2-6508	POSTAGE AND SHIPPING	2,000.00		832.42	2,000.00	
001-5-650-3-6721	FURNITURE & FIXTURES	2,500.00		.00	1,500.00	
001-5-650-3-6725	OFFICE EQUIPMENT	2,000.00		.00	1,500.00	
001-5-650-3-6727	CAPITAL EQUIPMENT	60,000.00		132,690.36	100,000.00	Phone System
Total CITY HALL & GENERAL BLDG:		233,800.00		263,920.16	370,900.00	
INFORMATION SYSTEMS						
001-5-670-2-6350	OPERATIONAL EQUIPMENT RE	1,000.00		326.25	1,000.00	
001-5-670-2-6490	CONSULTANT & PROFESSIONA	220,400.00	140,000	80,023.97	130,000.00	
001-5-670-3-6727	CAPITAL EQUIPMENT	55,000.00		51,667.50	60,000.00	
Total INFORMATION SYSTEMS:		276,400.00		132,017.72	191,000.00	
Net Grand Totals:		1,040,000.00-		788,555.96-	961,700.00-	

Top Accomplishments for 2021

- Maintenance and repairs of all City-owned facilities
- Annual drop off event at Public Works
- Passed IDNR kennel inspection

1 Year Goals

- Work with Metro Waste Authority on consideration of using one refuse vendor
- Explore alternatives for tree and brush chipping
- Continue clean-up of Public Works Site
- Continue addition of landscaping buffer around Public Works Site

3-5 Year Goals

- Complete a citizen survey to gauge satisfaction and desires for Public Works Dept. A recent citizen survey indicated residents desired more emphasis on street infrastructure
- Increase the average City Street Pavement Condition Index (PCI)
- Have a clearer picture of where arterial growth is occurring and have a plan for arterial roadway improvements

10-Year Vision

- Public Works' mission will continue to be what it is today, to economically carry out the priorities and goals of the elected officials. To make that happen, PW envisions having additional cold storage space, additional staff, and our site occupied entirely by City departments.
- Incorporate more technology into daily operations to improve productivity
- Staff will continue to be hard-working, dedicated and responsive to the needs of elected officials and residents

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
ANIMAL CONTROL						
001-4-190-1-4280	ANIMAL LICENSES	9,200.00	10,500	5,145.00	10,700.00	
001-4-190-1-4500	ANIMAL IMPOUND FEE	2,000.00		775.00	1,400.00	
Total ANIMAL CONTROL:		11,200.00		5,920.00	12,100.00	
GARBAGE						
001-4-290-1-4510	NON-METERED SERVICE	660,000.00	720,000	425,000.52	740,000.00	
001-4-290-2-4710	REIMBURSEMENTS	12,000.00		5,176.40	12,000.00	
Total GARBAGE:		672,000.00		430,176.92	752,000.00	
OTHER PUBLIC WORKS						
001-4-299-2-4710	REIMBURSEMENTS	2,500.00		43.18	2,500.00	
Total OTHER PUBLIC WORKS:		2,500.00		43.18	2,500.00	
SERVICES & COMMODITIES						
001-5-190-2-6310	BLDG MAINTENANCE	500.00		.00	500.00	
001-5-190-2-6490	CONSULTANT & PROFESSIONA	1,500.00		.00	1,000.00	
001-5-190-2-6507	OPERATING SUPPLIES	400.00		284.40	400.00	
Total SERVICES & COMMODITIES:		2,400.00		284.40	1,900.00	
PERSONAL SERVICES						
001-5-290-1-6010	SALARIES AND WAGES-FULLTI	19,800.00	25,000	13,358.37	25,000.00	
001-5-290-1-6230	EDUCATION AND TRAINING	300.00		.00	300.00	
001-5-290-2-6404	COLLECTION COSTS	592,000.00	720,000	433,668.56	740,000.00	
001-5-290-2-6418	TAXES (PROPERTY/SERVICE/S	100.00		.00	.00	
001-5-290-2-6508	POSTAGE AND SHIPPING	100.00		.00	100.00	
Total PERSONAL SERVICES:		612,300.00		447,026.93	765,400.00	
OTHER PUBLIC WORKS						
001-5-299-1-6181	ALLOWANCES - UNIFORMS	1,400.00		442.20	1,400.00	
001-5-299-1-6230	EDUCATION AND TRAINING	1,000.00		.00	500.00	
001-5-299-2-6331	VEHICLE OPERATIONS	6,000.00		5,789.04	6,000.00	
001-5-299-2-6332	VEHICLE REPAIR	2,000.00		.00	2,000.00	
001-5-299-2-6350	OPERATIONAL EQUIPMENT RE	5,000.00		166.14	2,500.00	
001-5-299-2-6371	ELECTRIC/GAS EXPENSE	16,000.00		10,740.97	16,000.00	
001-5-299-2-6373	TELECOMMUNICATIONS EXPE	2,600.00		1,472.00	2,600.00	
001-5-299-2-6420	REFUNDS	13,700.00	19,000	5,106.08	.00	
001-5-299-2-6490	CONSULTANT & PROFESSIONA	15,000.00		1,480.75	80,000.00	\$63K Snyder & Assoc- Southern Loop
001-5-299-2-6504	MINOR EQUIPMENT	5,000.00		2,806.45	5,000.00	
001-5-299-2-6506	OFFICE SUPPLIES	1,200.00		576.11	600.00	
001-5-299-2-6507	OPERATING SUPPLIES	1,000.00		4,708.49	3,500.00	
Total OTHER PUBLIC WORKS:		69,900.00		33,288.23	120,100.00	
Net Grand Totals:		1,100.00		44,459.46-	120,800.00-	

Top Accomplishments for 2021

- Implemented electronic barcoding system & trained other Westcom agencies on the software.
- Multiple metro-wide crime sprees were solved by Norwalk officers.
- Received a COPS Hiring Grant for \$375,000 to help staff the department over the next few years
- Front Porch Norwalk remains a success
- Arrested the most OWIs in over 10 years

1 Year Goals

- Revamp hiring process to identify candidates with high potential for success in communication and de-escalation
- Develop a new strategic plan
- Hold multiple interactive group sessions with High School students
- Increase the number of NPD LYFE sessions
- Increase staff under the terms of the new COPS Grant

3-5 Year Goals

- Increase staff proportionally to the increase in population and commercial/retail activity
- Restructure the patrol format to allow for more detailed supervision and a more structured operation
- Overhaul the written directive system to a web-based system that provides regular updates and training
- Obtain CALEA Tier One accreditation

10-Year Vision

- The Police Dept. will be housed in a new fully functioning facility built to hold an enlarged police force of more than 30 officers along with appropriate vehicles and admin. staff. Personnel will be a diverse group that reflects the community. Operations will have transformed from the current model based on the time of day to a model based on geography. Focus on problem-oriented policing that emphasizes ongoing responsibility for geographic portions. Continue to protect one of the safest cities in Iowa and the rate of crime will continue to be low.

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
POLICE OPERATIONS						
001-4-110-1-4500	CHARGES/FEES FOR SERVICE	2,500.00		2,793.39	3,400.00	
001-4-110-1-4770	COURT FINES	5,000.00		1,611.98	5,000.00	
001-4-110-2-4400	COPS FED GRANT REIMBURSE	12,000.00	19,000	19,091.07	27,000.00	
001-4-110-2-4440	STATE GRANTS/GTSB	19,500.00		2,780.87	18,000.00	GTSB
001-4-110-2-4490	LOCAL GOVERNMENT REIMBU	59,400.00	56,500	56,484.00	105,000.00	This is 50% of the salary and benefits for the school resource officer, Brad Criswell
001-4-110-2-4710	REIMBURSEMENTS	600.00		2,194.51	1,000.00	
001-4-110-4-4810	SALE OF PERSONAL PROPERT	.00		1,800.00	.00	
Total POLICE OPERATIONS:		99,000.00		86,755.82	159,400.00	
POLICE OPERATIONS						
001-5-110-1-6010	SALARIES AND WAGES-FULLTI	1,543,200.00	1,571,700	1,030,370.27	1,661,000.00	
001-5-110-1-6020	PART-TIME AND TEMPORARY H	2,000.00		.00	2,000.00	
001-5-110-1-6040	OVERTIME PAY	70,000.00		54,766.61	72,000.00	
001-5-110-1-6062	HOLIDAY WORKED PAY	60,000.00		45,512.35	60,000.00	
001-5-110-1-6066	SHIFT DIFFERENTIAL PAY	8,400.00		253.25	9,400.00	
001-5-110-1-6069	GTSB OVERTIME PAY	19,500.00		9,186.16	18,000.00	current contract that started in October 2021 and ends Sept 30 2022, only three months into the Norwalk fiscal year that we are budgeting for. The budget request is the same amount as the revenue listed earlier
001-5-110-1-6181	ALLOWANCES - UNIFORMS	17,300.00	20,300	6,904.59	17,000.00	19 officers X 750 each, plus uniforms for two new positions
001-5-110-1-6182	ALLOWANCES	300.00		529.20	400.00	
001-5-110-1-6210	ASSOCIATION DUES	1,200.00		1,798.00	1,500.00	
001-5-110-1-6220	SUBSCRIPTIONS & EDUCATION	500.00		156.31	500.00	
001-5-110-1-6230	EDUCATION AND TRAINING	8,000.00		11,771.22	21,000.00	
001-5-110-1-6240	MEETING & CONFERENCES	5,000.00		3,119.85	5,000.00	Increase is due to a request for funds for a Kosovo trip for one officer to be able to establish the Kosovo / Iowa police training partnership. Funding in this category pays for Iowa Chiefs Conference, IACP conference, Central Square RMS conference, and random chiefs / investigators meeting
001-5-110-2-6310	BUILDING MAINTENANCE/REPA	.00		461.37	.00	This item is moved to the public safety budget
001-5-110-2-6331	VEHICLE OPERATIONS	20,000.00		22,175.45	52,000.00	Gas has increased roughly 57% since last year. Request is approximately 57% more than wat was spent last year 33,000 X 1.57 = 51,810 (52,000)
001-5-110-2-6332	VEHICLE REPAIR	15,000.00		17,168.55	15,000.00	
001-5-110-2-6350	OPERATIONAL EQUIPMENT RE	2,500.00		1,797.10	2,500.00	
001-5-110-2-6371	ELECTRIC/GAS EXPENSE	34,000.00		30,434.67	34,000.00	
001-5-110-2-6373	TELECOMMUNICATIONS EXPE	16,000.00		5,826.13	16,000.00	
001-5-110-2-6408	INSURANCE COSTS	.00		.00	51,000.00	
001-5-110-2-6413	PAYMENT FOR SERVICES	23,000.00		25,268.77	23,000.00	
001-5-110-2-6414	PRINTING & PUBLISHING EXPE	1,000.00		89.89	1,000.00	
001-5-110-2-6415	RENTS & LEASES	300.00		380.93	.00	
001-5-110-2-6420	REFUNDS	100.00		199.84	100.00	
001-5-110-2-6490	CONSULTANT & PROFESSIONA	2,000.00		.00	5,000.00	
001-5-110-2-6504	MINOR EQUIPMENT	20,000.00		14,894.67	28,000.00	Increase is associated with the need to purchase additional portable radios at approximately 5,000 each. We would like to purchase 2 this year for the anticipated increase in staff.

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
001-5-110-2-6506	OFFICE SUPPLIES	4,000.00		1,606.04	4,000.00	Additional increase required for the purchase of additional patrol rifles for the addition of new officers. 2 rifles at 1500 each.
001-5-110-2-6507	OPERATING SUPPLIES	12,000.00		10,112.95	12,000.00	
001-5-110-2-6508	POSTAGE AND SHIPPING	1,200.00		194.68	1,200.00	
001-5-110-3-6725	OFFICE EQUIPMENT	.00		13.18	.00	
Total POLICE OPERATIONS:		1,886,500.00		1,294,592.35	2,112,600.00	
PUBLIC SAFETY						
001-5-180-2-6310	BUILDING/MAINTENANCE REPA	30,000.00		50,379.58	48,000.00	The public safety building is getting older. Repairs are more expensive. Increase is needed for the on-going repair needs and for custodial services once the NCSD contract ends.
001-5-180-2-6413	PAYMENTS TO OTHER AGENCI	381,000.00		247,119.89	400,000.00	Need to add 3000 to this line item for police and fire netmotion licenses. Netmotion allows connectivity via the vehicles to westcom. This was formally in the FD budget. This category pays for Westcom, Iowa System access the Homeland Defense Agreement and now Netmotion. The amount should be the same as last year, plus 3000 plus whatever increase in Westcom is charged.
001-5-180-3-6727	CAPITAL EQUIPMENT	4,500.00		.00	.00	
Total PUBLIC SAFETY:		415,500.00		297,499.47	448,000.00	
Net Grand Totals:		2,203,000.00-		1,505,336.00-	2,401,200.00-	

Top Accomplishments for 2021

- Converted 2 part-time positions to full-time and added a 12 hour part-time position
- Purchased and placed into service a new ambulance with cardiac monitor to continue high level EMS services
- Hired a new Fire Chief and currently working towards hiring an Assistant Fire Chief to provide the appropriate level of leadership to the department
- Served as the representative for the City of Norwalk, preparing information for the Warren Co. Hazard Mitigation Plan as completed every 5 years

1 Year Goals

- Write a strategic plan
- Evaluate the duties and responsibilities of full-time staff to ensure they are appropriately allocated and both the needs of the dept. and community are being met
- Monitor the use of mutual aid to ensure the dept. is functioning within the realm of the 28E Agreements and not as supplemental services to surrounding agencies
- Increase fire & EMS training standards to enhance the level of service provided to the community

3-5 Year Goals

- Identify additional positions to assist in fulfilling the mission of the department to include command staff, administration, and code enforcement
- Development and implement a Community Risk Reduction program
- Evaluate staffing levels to ensure full-time growth is proportionate to population, call volumes, and workload
- Develop a plan to retain current employees through competitive wages and professional growth opportunities
- Continue to focus on a high level of standards

10-Year Vision

- The Norwalk Fire Department will continue to meet the needs of the community through training, retention and risk reduction. In addition to command staff and administration, the department will employ 15 full-time firefighters and 3 shift Lieutenants. Together, the organization will expound its level of expertise and focus on a state of readiness for emergencies and situations as they present themselves

		2021-22	2021-22	2021-22	2022-23	Budget Notes
Account Number	Account Title	Current year Budget	Current year Re-Estimated	Current year Actual	Future year Budget	
FIRE PROTECTION						
001-4-150-1-4500	CHARGES/FEES FOR SERVICE	100.00		170.62	100.00	
001-4-150-2-4475	TOWNSHIP FIRE/EMS SERVICE	65,000.00		31,415.01	65,000.00	
001-4-150-2-4485	CITY FIRE/EMS SERVICE	6,500.00		40,384.74	8,000.00	
001-4-150-2-4710	REIMBURSEMENTS	500.00	1,400	1,505.32	500.00	
Total FIRE PROTECTION:		72,100.00		73,475.69	73,600.00	
RESCUE						
001-4-160-1-4500	CHARGES/FEES FOR SERVICE	320,000.00	360,000	216,476.48	380,000.00	Assumes we continue mutual aid and contractual service outside corp. limits \$20K Martensdale, Cumming \$28.8K (80% of \$36K)
001-4-160-2-4485	CITY FIRE/EMS SERVICE	30,000.00		22,792.52	48,800.00	
001-4-160-2-4710	REIMBURSEMENTS	.00		1,826.59	.00	
Total RESCUE:		350,000.00		241,095.59	428,800.00	
FIRE PROTECTION						
001-5-150-1-6010	SALARIES AND WAGES-FULLTI	127,000.00	148,100	94,676.90	183,000.00	
001-5-150-1-6020	PART-TIME AND TEMPORARY H	126,000.00		63,627.08	76,000.00	
001-5-150-1-6040	OVERTIME PAY	10,000.00		6,967.89	14,200.00	
001-5-150-1-6181	ALLOWANCES - UNIFORMS	13,000.00		13,214.57	13,000.00	
001-5-150-1-6182	ALLOWANCES	2,000.00		.00	1,000.00	
001-5-150-1-6210	ASSOCIATION DUES	1,000.00		238.20	600.00	
001-5-150-1-6220	SUBSCRIPTIONS & EDUCATION	4,500.00		656.00	3,500.00	
001-5-150-1-6230	EDUCATION AND TRAINING	5,000.00		4,332.54	5,000.00	
001-5-150-1-6240	MEETING & CONFERENCES	4,000.00		4,025.01	4,000.00	
001-5-150-2-6310	BUILDING MAINTENANCE/REPA	3,000.00		1,344.42	3,000.00	
001-5-150-2-6331	VEHICLE OPERATIONS	5,500.00		5,036.24	10,000.00	
001-5-150-2-6332	VEHICLE REPAIR	10,000.00		10,739.95	10,000.00	
001-5-150-2-6350	OPERATIONAL EQUIPMENT RE	6,000.00		4,254.82	6,000.00	
001-5-150-2-6373	TELECOMMUNICATIONS EXPE	1,500.00		5,555.95	8,000.00	IT cell data in all apparatus, phone system repairs
001-5-150-2-6408	INSURANCE COSTS	.00		.00	36,000.00	
001-5-150-2-6413	PAYMENT FOR SERVICES	5,000.00		11,488.40	13,000.00	
001-5-150-2-6414	PRINTING & PUBLISHING EXPE	300.00		.00	300.00	
001-5-150-2-6415	RENTS & LEASES	3,000.00		.00	.00	
001-5-150-2-6420	REFUNDS	500.00		1,500.00	500.00	
001-5-150-2-6490	CONSULTANT & PROFESSIONA	400.00		1,200.00	1,000.00	
001-5-150-2-6504	MINOR EQUIPMENT	4,000.00		6,847.80	10,000.00	
001-5-150-2-6506	OFFICE SUPPLIES	1,000.00		784.44	1,000.00	
001-5-150-2-6507	OPERATING SUPPLIES	6,000.00		3,576.05	5,000.00	
001-5-150-2-6508	POSTAGE AND SHIPPING	200.00		.00	200.00	
001-5-150-2-6520	TRAINING SUPPLIES	1,200.00		698.18	1,000.00	
001-5-150-3-6727	CAPITAL EQUIPMENT	.00		.00	23,500.00	\$6K storm siren batteries, \$10K signal amplifier at fire station, \$7.5K training prop
Total FIRE PROTECTION:		340,100.00		240,764.44	428,800.00	
PERSONAL SERVICES						
001-5-160-1-6010	SALARIES AND WAGES-FULLTI	294,000.00	344,400	220,912.54	427,100.00	
001-5-160-1-6020	PART-TIME AND TEMPORARY H	275,000.00		150,463.49	304,000.00	
001-5-160-1-6040	OVERTIME PAY	15,000.00		16,278.36	56,600.00	
001-5-160-1-6182	ALLOWANCES	.00		217.11	1,000.00	
001-5-160-1-6210	ASSOCIATION DUES	800.00		520.00	800.00	
001-5-160-1-6220	SUBSCRIPTIONS & EDUCATION	2,000.00		.00	6,400.00	

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
001-5-160-1-6230	EDUCATION AND TRAINING	4,000.00		1,843.64	2,000.00	
001-5-160-1-6240	MEETING & CONFERENCES	3,000.00		2,876.12	2,000.00	
001-5-160-2-6331	VEHICLE OPERATIONS	4,000.00		5,092.06	7,000.00	Fuel for ambulances
001-5-160-2-6332	VEHICLE REPAIR	5,000.00		9,190.05	6,000.00	
001-5-160-2-6350	OPERATIONAL EQUIPMENT RE	1,000.00		.00	1,000.00	
001-5-160-2-6413	PAYMENT FOR SERVICES	35,000.00		20,184.19	35,000.00	
001-5-160-2-6414	PRINTING & PUBLISHING EXPE	500.00		.00	500.00	
001-5-160-2-6420	REFUNDS	400.00		450.00	400.00	
001-5-160-2-6504	MINOR EQUIPMENT	5,000.00		720.12	1,000.00	
001-5-160-2-6506	OFFICE SUPPLIES	1,000.00		289.02	1,000.00	
001-5-160-2-6507	OPERATING SUPPLIES	2,000.00		359.48	2,000.00	
001-5-160-2-6508	POSTAGE/SHIPPING	300.00		.00	300.00	
001-5-160-2-6520	TRAINING SUPPLIES	500.00		.00	500.00	
001-5-160-2-6530	MEDICAL SUPPLIES	36,000.00		27,098.34	40,000.00	
Total PERSONAL SERVICES:		684,500.00		456,494.52	894,600.00	
Net Grand Totals:		602,500.00-		382,687.68-	821,000.00-	

Top Accomplishments for 2021

- Working with developers to provide sewer service to areas south of Beardsley St. to allow for orderly growth; concept planning for realignment of G14 S-Curve; and buildout of Sub-Area 1
- Building Permits for 2021
 - 195 Residential
 - 10 Commercial
 - Waived \$18,530.22 in school district building permit fees
- Multiple new commercial and industrial developments started and/or completed with continued development

1 Year Goals

- Complete 2040 Comprehensive Plan
- Implement Citizen Portal for permitting and nuisances
- Assist City staff, residents, and developers in completing a variety of projects in the City
- Add additional inspection staff to ensure inspection services are provided in a quality and timely manner
- Complete easement abatement of NRCS Easement for the North River Interceptor Sewer
- Identify the preferred alignment of Delaware Ave. going west to I-35
- Identify the preferred realignment for G-14 to eliminate the S-curves

3-5 Year Goals

- Conduct necessary code changes to implement aspects of the 2040 Comprehensive Plan
- Identify and work to develop a Norwalk New Urbanism residential project
- Development industrial projects along the Delaware corridor
- Complete annexation agreements for areas related to southwestern expansion and the Delaware Avenue extension

10-Year Vision

- The Community Development Department will have worked to complete the necessary studies and projects to set the stage for Norwalk's future growth to the southwest. The building and planning divisions of the department will continue to provide excellent day to day service and be staffed at appropriate levels to do so

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
BUILDING INSPECTOR						
001-4-170-1-4220	BUILDING/CONSTRUCTION PE	475,000.00		290,184.70	562,000.00	
001-4-170-1-4500	CHARGES/FEES FOR SERVICE	.00		750.00	.00	
Total BUILDING INSPECTOR:		475,000.00		290,934.70	562,000.00	
COMMUNITY DEVELOPMENT						
001-4-599-1-4500	CHARGES/FEES FOR SERVICE	7,500.00	10,000	8,144.55	15,000.00	
001-4-599-1-4552	SUBDIVISION APPL FEES-OER	150,000.00	185,000	179,656.16	185,000.00	
001-4-599-2-4710	REIMBURSEMENTS	.00		1,276.00	.00	
Total COMMUNITY DEVELOPMENT:		157,500.00		189,076.71	200,000.00	
BUILDING INSPECTOR						
001-5-170-1-6010	SALARIES AND WAGES-FULLTI	295,000.00		194,497.26	365,000.00	12/21/2017 10:56 AM - Lindsey Elliot - 8/14/17, A&P comm unanimously approved FT status
001-5-170-1-6020	PART-TIME AND TEMPORARY H	27,000.00		16,170.03	25,000.00	
001-5-170-1-6181	ALLOWANCES - UNIFORMS	1,700.00		179.72	1,500.00	
001-5-170-1-6182	ALLOWANCES	.00		54.53	.00	
001-5-170-1-6210	ASSOCIATION DUES	600.00		1,251.71	600.00	
001-5-170-1-6220	SUBSCRIPTIONS & EDUCATION	2,500.00		567.69	2,500.00	
001-5-170-2-6310	BUILDING MAINTENANCE/REPA	3,000.00		2,485.40	3,000.00	
001-5-170-2-6332	VEHICLE REPAIR	900.00		.00	1,000.00	
001-5-170-2-6373	TELECOMMUNICATIONS EXPE	3,600.00		3,621.16	6,600.00	
001-5-170-2-6408	INSURANCE COSTS	.00		.00	4,200.00	
001-5-170-2-6420	REFUNDS	.00		303.55-	.00	
001-5-170-2-6490	CONSULTANT & PROFESSIONA	14,000.00		21,104.23	19,000.00	Dude Solutions permit software & Schneider GIS Support for parcel data
001-5-170-2-6506	OFFICE SUPPLIES	700.00		23.09	700.00	
001-5-170-2-6507	OPERATING SUPPLIES	4,000.00		419.67	7,000.00	
001-5-170-2-6508	POSTAGE AND SHIPPING	100.00		.00	100.00	
001-5-170-3-6727	CAPITAL EQUIPMENT	5,000.00		.00	5,000.00	Needed for vehicle purchase if a staff position were approved. Also would include additional needed equipment (phone, computer, etc)...I put this all in one item so it can be more easily adjusted based on staffing decisions
001-5-170-3-6728	CAPITAL IMPROVEMENTS	.00		.00	25,000.00	Funding for nuisance abatement of emerald ash borer trees
Total BUILDING INSPECTOR:		358,100.00		240,070.94	466,200.00	
COMMUNITY DEVELOPMENT						
001-5-599-1-6010	SALARIES AND WAGES-FULLTI	72,500.00		50,504.51	78,500.00	
001-5-599-1-6181	ALLOWANCE CLOTHING	800.00		276.04	800.00	
001-5-599-1-6182	ALLOWANCES	300.00		44.95	300.00	
001-5-599-1-6210	ASSOCIATION DUES	1,500.00		511.00	1,500.00	
001-5-599-1-6220	SUBSCRIPTIONS & EDUCATION	500.00		7.21	500.00	
001-5-599-1-6230	EDUCATION AND TRAINING	1,200.00		.00	1,200.00	
001-5-599-1-6240	MEETING & CONFERENCES	6,000.00		991.01	6,000.00	
001-5-599-2-6331	VEHICLE OPERATIONS	2,000.00		1,384.93	2,000.00	
001-5-599-2-6373	TELECOMMUNICATIONS EXPE	1,500.00		1,221.69	1,800.00	
001-5-599-2-6402	ADVERTISING & LEGAL PUBLIC	500.00		.00	500.00	
001-5-599-2-6408	INSURANCE COSTS	.00		.00	4,200.00	
001-5-599-2-6413	PAYMENT FOR SERVICES	20,000.00		11,387.93	20,000.00	
001-5-599-2-6414	PRINTING & PUBLISHING EXPE	1,000.00		.00	500.00	
001-5-599-2-6490	CONSULTANT & PROFESSIONA	150,000.00		175,414.22	185,000.00	

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
001-5-599-2-6499	OTHER CONSULTANT & PROF	91,000.00		40,538.50	10,000.00	\$10K here is the funding placeholder for unidentified planning studies that the City may need to conduct during the year
001-5-599-2-6506	OFFICE SUPPLIES	2,000.00		630.81	2,000.00	
001-5-599-2-6508	POSTAGE AND SHIPPING	300.00		285.47	400.00	
001-5-599-3-6721	FURNITURE & FIXTURES	2,500.00		.00	2,500.00	
001-5-599-3-6725	OFFICE EQUIPMENT	3,000.00		136.47	3,000.00	
001-5-599-3-6728	CAPITAL IMPROVEMENTS	15,000.00		.00	15,000.00	\$15K Sidewalk widening (trails)
Total COMMUNITY DEVELOPMENT:		371,600.00		283,334.74	335,700.00	
Net Grand Totals:		97,200.00-		43,394.27-	39,900.00-	

Top Accomplishments for 2021

- Helped 8 new businesses open in Norwalk
- Completed project initiative/concepts for North Shore, hotel/retail and infrastructure projects
- Completed project design concepts and first draft of development agreement with Diligent Development (Norwalk Central/Hughes Crossing/Sports Campus)
- Completed concepts and 1st D.A. with private sports developer for Sports Campus in Norwalk
- Council approved project plan for Norwalk's first indoor sports and recreation public facility

1 Year Goals

- Complete development agreements and break ground for Norwalk Central and North Shore
- Start process for Certified Site #2
- Start process for Southwest Industrial Corridor
- Start Highway 28 Corridor Beautification/Monument Sign initiative
- Complete fitness center/golf project development agreement
- Hold successful regional job fair
- Initiative statewide Norwalk marketing campaign
- Initiative employer/employee transportation program
- Kosovo Business Exchange

3-5 Year Goals

- Complete Certified Site #2 application/process (even if it's a local city version)
- Break ground for 2-4 new commercial structures in Norwalk Central
- Grand opening for City's sports/rec facility
- Grand opening for North Shore hotel & restaurant
- 2 new development agreements for commercial on Highway 28

10-Year Vision

- See completed projects in full:
 - Hwy 28 beautification & new signage
 - Norwalk Central fully built-out
 - Sports Campus thriving
 - 4-6 new commercial facilities built & open along Hwy 28
 - Annually increased commercial tax base percentage
 - 1 new full-time and 1 new part-time staff member (Econ. Dev. Specialist and Research/Marketing)

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
ECONOMIC DEVELOPMENT						
001-4-520-4-4710	REIMBURSEMENTS	.00		83.26	.00	
Total ECONOMIC DEVELOPMENT:		.00		83.26	.00	
ECONOMIC DEVELOPMENT						
001-5-520-1-6010	SALARIES AND WAGES FULL-TI	167,000.00	173,000	112,364.56	180,000.00	
001-5-520-1-6182	ALLOWANCES	2,000.00		155.92	2,000.00	
001-5-520-1-6210	ASSOCIATION DUES	.00		.00	1,000.00	
001-5-520-1-6240	MEETING & CONFERENCES	13,000.00		4,092.87	13,000.00	3 for Kosovo Trip
001-5-520-2-6310	BUILDING MAINTENANCE & RE	24,000.00		14,011.54	25,500.00	
001-5-520-2-6408	INSURANCE COSTS	.00		.00	2,500.00	
001-5-520-2-6413	PAYMENT FOR SERVICES	111,600.00	111,600	76,453.63	106,300.00	WCEDC \$28K, Chamber \$20K, Norwalk Living \$20K, MPO, Fireworks
001-5-520-2-6490	CONSULTANT & PROFESSIONA	2,000.00		.00	7,500.00	
001-5-520-2-6507	OPERATING SUPPLIES	8,000.00		2,726.68	8,000.00	
001-5-520-3-6728	CAPITAL IMPROVEMENTS	45,000.00		5,458.00	45,000.00	\$45K maintained due to extra year of TIF, may be reduced in FY24
Total ECONOMIC DEVELOPMENT:		372,600.00		215,263.20	390,800.00	
Net Grand Totals:		372,600.00-		215,179.94-	390,800.00-	

Top Accomplishments for 2021

- Re-branded library with new logo and branding standards for social media
- Debuted new user-friendly website - www.norwalklibrary.org
- Added new collection types including wireless hotspots, Launchpad tablets, Seed Library, etc. in addition to the regular collection development
- Completed first-ever full collection inventory
- Added Brainfuse HelpNow featuring live online homework help, tutoring, testing, and career/job assistance

1 Year Goals

- Design & install illuminated sign by North Ave.
- Evaluate current library facility with a space study consultant
- Replace HVAC Control System to improve functionality & save resources
- Hire Circulation Supervisor

3-5 Year Goals

- Refresh current library's interior to address functionality, space, & design issues
- Increase visibility & reach in community
- Launch campaign for larger library facility
- Hire Circulation Assistants, Programming Assistants, Summer Intern, & Information Technology Coordinator

10-Year Vision

- Norwalk will have a newly expanded library that is reorganized, attractive, functional, & versatile. This library will meet community needs for gathering spaces and have ample room for a broad physical collection and dedicated spaces for computer/digital use while maintaining a small town feel. The library staff will be well trained and provide exceptional customer service. The library will be more visible and active in our community.

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
LIBRARY SERVICES						
001-4-410-1-4500	CHARGES/FEES FOR SERVICE	2,000.00		3,334.65	3,500.00	
001-4-410-2-4465	COUNTY CONTRIBUTIONS	46,200.00		23,573.00	46,200.00	
001-4-410-2-4470	LIBRARY SERVICE	10,700.00		.00	.00	
001-4-410-2-4710	REIMBURSEMENTS	100.00		290.06	100.00	
001-4-410-3-4440	STATE GRANTS	6,000.00	7,300	7,228.08	7,200.00	
001-4-410-4-4310	RENTAL INCOME	.00		50.00	.00	
Total LIBRARY SERVICES:		65,000.00		34,475.79	57,000.00	
LIBRARY SERVICES						
001-5-410-1-6010	SALARIES AND WAGES-FULLTI	235,600.00		155,547.58	275,000.00	
001-5-410-1-6020	PART-TIME AND TEMPORARY H	90,000.00		58,728.13	98,200.00	
001-5-410-1-6182	ALLOWANCES	300.00		150.00	300.00	
001-5-410-1-6210	ASSOCIATION DUES	1,700.00		556.00	1,700.00	
001-5-410-1-6220	SUBSCRIPTIONS & EDUCATION	15,000.00		7,957.74	15,000.00	BookPage subscription increases; increase will likely be offset by another magazine subscription going out of print
001-5-410-1-6240	MEETING & CONFERENCES	1,100.00		273.39	11,700.00	\$600 mileage reimb; \$6,000 4 FT Staff state or annual conference; \$6000 MLIS; \$3400 Kosovo; \$2000 tuition
001-5-410-2-6310	BUILDING MAINTENANCE/REPA	20,600.00	25,600	13,046.39	20,600.00	
001-5-410-2-6350	OPERATIONAL EQUIPMENT RE	600.00		.00	600.00	
001-5-410-2-6371	ELECTRIC/GAS EXPENSE	18,000.00		14,900.13	18,000.00	
001-5-410-2-6373	TELECOMMUNICATIONS EXPE	7,000.00		4,198.87	7,000.00	
001-5-410-2-6402	ADVERTISING & LEGAL PUBLIC	300.00		.00	300.00	
001-5-410-2-6408	INSURANCE COSTS	.00		.00	14,000.00	
001-5-410-2-6413	PAYMENT FOR SERVICES	37,500.00		23,269.53	37,500.00	
001-5-410-2-6414	PRINTING & PUBLISHING EXPE	300.00		.00	300.00	
001-5-410-2-6415	RENTS & LEASES	2,100.00		869.10	2,100.00	
001-5-410-2-6417	PROGRAMMING	18,500.00		10,382.71	21,300.00	\$835 for annual Beanstack reading challenge software platform \$2,000 for promotions/giveaways to celebrate library's 25th anniversary & promote library in general
001-5-410-2-6420	REFUNDS	300.00		8.58	300.00	
001-5-410-2-6490	CONSULTANT & PROFESSIONA	.00		.00	3,000.00	\$3,000 for library-specific Information Technology Consulting to help give us a baseline survey of where our technology is and a plan for how to get it up-to-date (\$100x\$30 hours)
001-5-410-2-6502	BOOKS/FILMS	67,000.00		44,515.21	79,600.00	\$5,500 to return budget line to where it was total in 2011 (see attachment) \$3,000 eBooks (\$60x50 eBooks) \$2,880 wireless hotspot annual data plans (\$120x24 hotspot plans) \$500 for BRIDGES online magazine fee increase (see attachment) \$500 to support Seed Library (covers costs of seeds, labels, & packaging) \$200 estimated cost increase for database annual fees due to Norwalk's service area according to new U.S. Census figures
001-5-410-2-6507	OPERATING SUPPLIES	12,400.00		6,900.88	12,400.00	Cost of some materials

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
001-5-410-2-6508	POSTAGE AND SHIPPING	1,600.00		662.63	1,600.00	processing supplies (specifically laminate & book jacket covers) have doubled over the past year, so we are monitoring to see if costs go back down as we work through COVID supply issues
001-5-410-3-6727	CAPITAL EQUIPMENT	18,300.00		.00	.00	
001-5-410-3-6728	CAPITAL IMPROVEMENTS	.00		1,136.18	.00	
Total LIBRARY SERVICES:		548,200.00		343,103.05	620,500.00	
Net Grand Totals:		483,200.00-		308,627.26-	563,500.00-	

Top Accomplishments for 2021

- Completion of Phase 1 & 2 of Norwalk's connection to the Great Western Trail
- Addition of 179 acres of conservation parkland
- Sports Complex banner advertisement revenue increased approx. 20% & Concessionaire Contract increased concession revenue by 36%
- Completion of the renovation to the Windflower basketball court and addition of 2 pickleball courts
- Tree inventory completed for all parks

1 Year Goals

- Design complete & break ground for maintenance facility and EH Park Shelter
- Increase program offerings in all areas of the department and prepare for new courts
- Paperless registration
- Concept plans complete for new parkland
- Online field reservation and payment for the Sports Complex
- Construction of the new Parks & Recreation facility
- Concept approved & engineer selected for Pine Needle Park
- Complete Greenways Master Plan Project 4

3-5 Year Goals

- Serenity Woods public access plans complete
- Increase the number of staff members to support new parkland dedications
- Volunteer program developed to support athletic programs and parks
- CORE Fieldhouse construction complete
- EHP enclosed shelter construction complete
- Maintenance facility complete
- 5 miles of trails added

10-Year Vision

- Park/Rec Department will manage a minimum of 15 additional parks and have an additional 3 full-time & 10 part-time employees.
- Continue to maintain overall high standards in facilities and parks with a new emphasis in conservation. The CORE Fieldhouse and additional employees will allow the department to provide a more diverse selection of programs reaching residents that are currently not being served due to space & staff constraints.
- Continue to provide for good quality of life and be an outlet for social & emotional connections.

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
PARKS						
001-4-430-2-4705	CONTRIBUTIONS	.00		1,500.00	7,000.00	
001-4-430-2-4710	REIMBURSEMENTS	.00	3,900	3,996.00	300.00	
001-4-430-4-4310	RENTAL INCOME	2,500.00		1,506.75	2,500.00	
Total PARKS:		2,500.00		7,002.75	9,800.00	
RECREATION						
001-4-440-1-4500	CHARGES/FEEs FOR SERVICE	35,000.00		31,004.52	35,000.00	
001-4-440-1-4505	TEAM SPORTS	60,000.00		42,819.53	60,000.00	
001-4-440-2-4705	CONTRIBUTIONS	.00	800	1,131.60	700.00	
001-4-440-2-4710	REIMBURSEMENTS	.00		1,122.00	1,100.00	
Total RECREATION:		95,000.00		76,077.65	96,800.00	
SPORTS COMPLEX						
001-4-460-1-4755	CONCESSIONS	12,000.00	16,000	5,436.09	16,000.00	
001-4-460-2-4710	REIMBURSEMENTS	.00		200.00	200.00	
001-4-460-4-4310	RENTAL INCOME	50,000.00	55,000	35,937.13	55,000.00	
Total SPORTS COMPLEX:		62,000.00		41,573.22	71,200.00	
SWIMMING POOL						
001-4-499-1-4500	CHARGES/FEEs FOR SERVICE	200.00		34.50	.00	
001-4-499-1-4501	POOL ADMISSIONS	20,000.00		12,754.00	20,000.00	
001-4-499-1-4502	POOL SEASON PASSES	20,000.00		738.15	20,000.00	
001-4-499-1-4503	SWIMMING LESSONS	20,000.00		699.00	20,000.00	
001-4-499-1-4755	CONCESSIONS	4,000.00	8,600	5,949.70	8,600.00	
001-4-499-2-4710	REIMBURSEMENTS	300.00		1,865.62	300.00	
001-4-499-4-4310	RENTAL INCOME	.00		2,214.69	2,200.00	
Total SWIMMING POOL:		64,500.00		24,255.66	71,100.00	
PARKS						
001-5-430-1-6010	SALARIES AND WAGES-FULLTI	106,000.00		70,557.83	108,500.00	
001-5-430-1-6020	PART-TIME AND TEMPORARY H	70,000.00		26,021.55	70,000.00	
001-5-430-1-6040	OVERTIME PAY	1,000.00		.00	1,000.00	
001-5-430-1-6182	ALLOWANCES	100.00		.00	100.00	
001-5-430-1-6210	ASSOCIATION DUES	600.00		.00	300.00	
001-5-430-1-6220	SUBSCRIPTIONS & EDUCATION	500.00		.00	300.00	
001-5-430-1-6230	EDUCATION AND TRAINING	900.00		1,711.46	1,400.00	
001-5-430-2-6310	BUILDING MAINTENANCE/REPA	12,000.00		10,106.09	12,000.00	
001-5-430-2-6332	VEHICLE REPAIR	4,000.00		943.37	4,000.00	
001-5-430-2-6350	OPERATIONAL EQUIPMENT RE	3,000.00		2,384.81	5,000.00	
001-5-430-2-6371	ELECTRIC/GAS EXPENSE	9,500.00		1,247.53	6,000.00	
001-5-430-2-6402	ADVERTISING & LEGAL PUBLIC	100.00		.00	100.00	
001-5-430-2-6408	INSURANCE COSTS	.00		.00	4,000.00	
001-5-430-2-6413	PAYMENT FOR SERVICES	10,000.00		2,710.92	10,000.00	
001-5-430-2-6415	RENTS & LEASES	.00		2,476.52	.00	
001-5-430-2-6420	REFUNDS	1,000.00		.00	1,000.00	
001-5-430-2-6501	CHEMICALS FERTILIZER	3,000.00		435.00	4,000.00	
001-5-430-2-6504	MINOR EQUIPMENT	6,000.00		1,678.71	8,500.00	
001-5-430-2-6507	OPERATING SUPPLIES	16,000.00		9,313.06	14,000.00	
001-5-430-3-6721	FURNITURE & FIXTURES	1,000.00		.00	.00	
001-5-430-3-6727	CAPITAL EQUIPMENT	70,400.00		.00	56,000.00	\$42K Pick-up/\$14K Mower
001-5-430-3-6728	CAPITAL IMPROVEMENTS	375,000.00	75,000	11,297.00	37,000.00	\$25K Ash Tree Removal/\$12K Public Art

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
Total PARKS:		690,100.00		140,883.85	343,200.00	
RECREATION						
001-5-440-1-6010	SALARIES AND WAGES-FULLTI	104,000.00		68,366.33	106,500.00	
001-5-440-1-6020	PART-TIME AND TEMPORARY H	20,000.00		6,662.35	20,000.00	
001-5-440-1-6040	OVERTIME PAY	2,000.00		.00	2,000.00	
001-5-440-1-6182	ALLOWANCES	600.00		336.56	600.00	
001-5-440-1-6210	ASSOCIATION DUES	700.00		700.00	700.00	
001-5-440-1-6220	SUBSCRIPTIONS & EDUCATION	600.00		1,304.24	600.00	
001-5-440-1-6230	EDUCATION AND TRAINING	1,500.00		190.00	3,000.00	
001-5-440-2-6310	BUILDING MAINTENANCE/REPA	24,000.00		11,574.18	22,000.00	
001-5-440-2-6331	VEHICLE OPERATIONS	6,200.00		2,305.78	5,500.00	
001-5-440-2-6332	VEHICLE REPAIR	1,000.00		613.79	1,000.00	
001-5-440-2-6350	OPERATIONAL EQUIPMENT RE	500.00		.00	500.00	
001-5-440-2-6373	TELECOMMUNICATIONS EXPE	3,500.00		2,182.92	4,000.00	
001-5-440-2-6408	INSURANCE COSTS	.00		.00	4,000.00	
001-5-440-2-6413	PAYMENT FOR SERVICES	30,000.00		27,714.97	27,800.00	
001-5-440-2-6414	PRINTING & PUBLISHING EXPE	100.00		.00	100.00	
001-5-440-2-6415	RENTS & LEASES	500.00		175.00	500.00	
001-5-440-2-6418	TAXES (PROPERTY/SERVICE/S	6,000.00		1,338.81	3,000.00	
001-5-440-2-6420	REFUNDS	1,500.00		302.23	500.00	
001-5-440-2-6490	CONSULTANT & PROFESSIONA	16,000.00		.00	16,000.00	
001-5-440-2-6504	MINOR EQUIPMENT	300.00		1,041.89	1,000.00	
001-5-440-2-6506	OFFICE SUPPLIES	800.00		588.76	3,000.00	
001-5-440-2-6507	OPERATING SUPPLIES	20,000.00		14,858.71	20,000.00	
001-5-440-2-6508	POSTAGE AND SHIPPING	500.00		111.68	500.00	
Total RECREATION:		240,300.00		140,368.20	242,800.00	
SPORTS COMPLEX						
001-5-460-1-6010	SALARIES AND WAGES-FULLTI	55,000.00		35,764.32	55,000.00	
001-5-460-1-6020	PART-TIME AND TEMPORARY H	38,000.00		16,958.05	38,000.00	
001-5-460-1-6040	OVERTIME PAY	2,000.00		.00	2,000.00	
001-5-460-2-6310	BUILDING MAINTENANCE/REPA	2,500.00		182.95	3,500.00	
001-5-460-2-6320	GROUND MAINTENANCE & R	24,000.00		14,794.66	24,000.00	
001-5-460-2-6331	VEHICLE OPERATIONS	4,000.00		2,399.07	4,000.00	
001-5-460-2-6332	VEHICLE REPAIR	2,500.00		.00	2,500.00	
001-5-460-2-6350	OPERATIONAL EQUIPMENT RE	5,000.00		.00	5,000.00	
001-5-460-2-6371	ELECTRIC/GAS EXPENSE	9,000.00		1,620.18	8,000.00	
001-5-460-2-6373	TELECOMMUNICATIONS EXPE	.00		128.17	.00	
001-5-460-2-6408	INSURANCE COSTS	.00		548.00	4,000.00	
001-5-460-2-6413	PAYMENT FOR SERVICES	1,500.00		1,277.25	1,500.00	
001-5-460-2-6501	CHEMICALS	6,000.00		3,090.80	8,000.00	
001-5-460-2-6504	MINOR EQUIPMENT	6,000.00		6,159.54	6,000.00	
001-5-460-2-6507	OPERATING SUPPLIES	14,000.00		3,982.80	12,000.00	
001-5-460-3-6727	CAPITAL EQUIPMENT	3,700.00		.00	27,000.00	\$27K Laser Level for Fields
001-5-460-3-6728	CAPITAL IMPROVEMENTS	.00		11,686.00	45,800.00	\$20.8K McAninch/\$25K Soccer Field Maintenance
Total SPORTS COMPLEX:		173,200.00		98,591.79	246,300.00	
SWIMMING POOL						
001-5-499-1-6010	SALARIES AND WAGES-FULLTI	52,000.00		34,402.58	54,500.00	
001-5-499-1-6020	PART-TIME AND TEMPORARY H	64,000.00		39,210.61	64,000.00	
001-5-499-1-6040	OVERTIME PAY	1,000.00		.00	1,000.00	
001-5-499-1-6181	ALLOWANCES - UNIFORMS	500.00		242.78	500.00	

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
001-5-499-1-6182	ALLOWANCES	300.00		.00	200.00	
001-5-499-1-6210	ASSOCIATION DUES	200.00		.00	300.00	
001-5-499-1-6220	SUBSCRIPTIONS & EDUCATION	500.00		.00	500.00	
001-5-499-1-6230	EDUCATION AND TRAINING	1,500.00		760.00	1,500.00	
001-5-499-2-6310	BUILDING MAINTENANCE/REPA	6,500.00		4,398.35	6,200.00	
001-5-499-2-6350	OPERATIONAL EQUIPMENT RE	4,000.00		256.06	4,000.00	
001-5-499-2-6371	ELECTRIC/GAS EXPENSE	9,500.00		4,451.94	9,500.00	
001-5-499-2-6373	TELECOMMUNICATIONS EXPE	1,200.00		2,434.44	1,500.00	
001-5-499-2-6408	INSURANCE COSTS	.00		.00	4,000.00	
001-5-499-2-6413	PAYMENT FOR SERVICES	9,000.00		5,411.94	9,900.00	
001-5-499-2-6414	PRINTING & PUBLISHING EXPE	500.00		.00	100.00	
001-5-499-2-6420	REFUNDS	1,000.00		200.00-	500.00	
001-5-499-2-6490	CONSULTANT & PROFESSIONA	800.00		650.00	800.00	
001-5-499-2-6501	CHEMICALS	6,000.00		3,604.94	7,000.00	
001-5-499-2-6503	MERCHANDISE FOR RE-SALE	6,500.00		5,733.47	6,500.00	
001-5-499-2-6504	MINOR EQUIPMENT	6,000.00		2,246.38	5,000.00	
001-5-499-2-6506	OFFICE SUPPLIES	100.00		72.15	100.00	
001-5-499-2-6507	OPERATING SUPPLIES	6,000.00		2,567.29	6,000.00	
001-5-499-2-6508	POSTAGE AND SHIPPING	100.00		21.46	100.00	
001-5-499-3-6728	CAPITAL IMPROVEMENTS	65,000.00		.00	28,000.00	
Total SWIMMING POOL:		242,200.00		106,264.39	211,700.00	
Net Grand Totals:		1,121,800.00-		337,198.95-	795,100.00-	

Top Accomplishments for 2021

- Purchase of new box scraper blade and v-plow for snow removal operations
- Cherry Pkwy Patch & Overlay Project - Parkhill Dr. to North Ave.
- Completed design and ROW acquisition for Hwy 28 & North Ave. Improvements Project
- North Ave. Patch & Overlay Project - Phase 2
- Substantial ROW clearing of overgrowth

1 Year Goals

- Complete contracted street patching projects
- North Ave. & Hwy 28 project substantially complete
- Beardsley St. & Hwy 28 project design complete and utility relocations occurring
- Golden Valley Dr. reconstruction under design
- Continued emphasis on street maintenance
- Rehab work on E. 27th St. from North Ave. to Carpenter St.
- Temporary repairs to problem areas on Bluestem Rd. and Prairie Sage Dr.
- Receive and outfit new plow truck

3-5 Year Goals

- Complete a citizen survey to gauge satisfaction and desires for Public Works Dept. A recent citizen survey indicated residents desired more emphasis on street infrastructure
- Increase the average City Street Pavement Condition Index (PCI)
- Have a clearer picture of where arterial growth is occurring and have a plan for arterial roadway improvements

10-Year Vision

- Public Works' mission will continue to be what it is today, to economically carry out the priorities and goals of the elected officials. To make that happen, PW envisions having additional cold storage space, additional staff, and our site occupied entirely by City departments.
- Incorporate more technology into daily operations to improve productivity
- Staff will continue to be hard-working, dedicated and responsive to the needs of elected officials and residents

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
STREETS						
110-4-210-1-4735	SALES/FUEL TAX REFUNDS	10,000.00	14,000	11,189.91	14,000.00	
110-4-210-2-4430	ROAD USE TAX	1,500,000.00	1,550,000	963,019.78	1,657,000.00	
110-4-210-2-4445	IDOT REIMBURSEMENT	40,100.00		.00	40,100.00	
110-4-210-2-4710	REIMBURSEMENTS	5,000.00	44,300	71,764.27	35,000.00	
110-4-210-2-4720	FUEL	25,000.00		43,856.78	60,000.00	
110-4-210-4-4300	RUT INTEREST	11,400.00		5,083.33	11,400.00	
Total STREETS:		1,591,500.00		1,094,914.07	1,817,500.00	
STREETS						
110-5-210-1-6010	SALARIES AND WAGES-FULLTI	500,000.00	425,000	207,588.00	475,000.00	
110-5-210-1-6020	PART-TIME AND TEMPORARY H	30,000.00		.00	20,000.00	
110-5-210-1-6040	OVERTIME PAY	2,000.00		.00	500.00	
110-5-210-1-6110	CITY'S CONTRIBUTION FOR FI	42,100.00	30,000	15,438.70	38,500.00	
110-5-210-1-6130	CITY'S CONTRIBUTION FOR IP	52,000.00		18,445.82	47,500.00	
110-5-210-1-6140	DEFERRED COMPENSATION	10,000.00		3,627.82	7,000.00	
110-5-210-1-6150	GROUP INSURANCE	98,000.00	70,000	37,661.01	70,000.00	
110-5-210-1-6160	WORKERS' COMPENSATION	18,000.00		13,489.00	16,600.00	
110-5-210-1-6170	UNEMPLOYMENT COMPENSATI	3,000.00		127.82	2,000.00	
110-5-210-1-6181	ALLOWANCES - UNIFORMS	4,000.00		4,930.87	10,000.00	
110-5-210-1-6182	ALLOWANCES	1,200.00		815.89	1,200.00	
110-5-210-1-6210	ASSOCIATION DUES	500.00		467.00	500.00	
110-5-210-1-6230	EDUCATION AND TRAINING	2,400.00		646.97	800.00	
110-5-210-2-6310	BUILDING/MAINTENANCE REPA	10,000.00		4,233.67	40,000.00	Seal floors and landscaping
110-5-210-2-6331	VEHICLE OPERATIONS	32,000.00		13,065.55	32,000.00	
110-5-210-2-6332	VEHICLE REPAIR	25,000.00		7,049.65	25,000.00	
110-5-210-2-6333	FUEL	80,000.00		114,571.67	140,000.00	
110-5-210-2-6350	OPERATIONAL EQUIPMENT RE	25,000.00		18,042.60	35,000.00	
110-5-210-2-6373	TELECOMMUNICATIONS EXPE	2,400.00		693.63	2,400.00	
110-5-210-2-6408	INSURANCE COSTS	.00		547.00	16,500.00	
110-5-210-2-6413	PAYMENT FOR SERVICES	.00		.00	20,000.00	
110-5-210-2-6417	STREET MAINTENANCE SUPPL	200,000.00		88,932.70	300,000.00	
110-5-210-2-6490	CONSULTANT & PROFESSIONA	45,000.00		3,063.60	30,000.00	N Ave-HS Corridor Study \$30K
110-5-210-2-6501	CHEMICALS	2,000.00		592.94	1,000.00	
110-5-210-2-6504	MINOR EQUIPMENT	25,000.00		11,726.51	25,000.00	
110-5-210-2-6507	OPERATING SUPPLIES	12,000.00		9,528.19	15,000.00	
110-5-210-3-6727	CAPITAL EQUIPMENT	55,000.00		36,968.13	100,000.00	Pick-up \$40K, Skid Steer \$30K, Concrete Saw \$30K
110-5-210-3-6728	CAPITAL IMPROVEMENTS	75,000.00		60,316.75	330,000.00	\$180K E 27th, \$100K W N Ave Traffic Realignment, \$50K Colonial Pwy Circle
Total STREETS:		1,351,600.00		672,571.49	1,801,500.00	
STREET LIGHTING						
110-5-230-2-6350	OPERATIONAL EQUIPMENT RE	2,500.00		.00	1,000.00	
110-5-230-2-6371	ELECTRIC/GAS EXPENSE	120,000.00		80,083.77	120,000.00	
110-5-230-2-6507	OPERATING SUPPLIES	100.00		.00	200.00	
Total STREET LIGHTING:		122,600.00		80,083.77	121,200.00	
TRAFFIC & SAFETY CONTROL						
110-5-240-2-6371	ELECTRIC/GAS EXPENSE	900.00		432.55	900.00	
110-5-240-2-6490	CONSULTANT & PROFESSIONA	8,000.00		160.00	8,000.00	
110-5-240-2-6507	OPERATING SUPPLIES	4,000.00		22,254.83	60,000.00	Signs-\$60K (\$30K from new developments)

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
Total TRAFFIC & SAFETY CONTROL:		12,900.00		22,847.38	68,900.00	
SNOW & ICE CONTROL						
110-5-250-2-6350	OPERATIONAL EQUIPMENT RE	12,000.00		41,320.83	20,000.00	
110-5-250-2-6417	STREET MAINTENANCE SUPPL	75,000.00		55,353.13	80,000.00	
Total SNOW & ICE CONTROL:		87,000.00		96,673.96	100,000.00	
STREET CLEANING						
110-5-270-2-6331	VEHICLE OPERATIONS	800.00		1,371.65	500.00	
110-5-270-2-6332	VEHICLE REPAIR	600.00		38.08	500.00	
110-5-270-2-6350	OPERATIONAL EQUIPMENT RE	200.00		3.01	2,000.00	
110-5-270-2-6504	MINOR EQUIPMENT	400.00		.00	.00	
Total STREET CLEANING:		2,000.00		1,412.74	3,000.00	
Net Grand Totals:		15,400.00		221,324.73	277,100.00-	

Top Accomplishments for 2021

- Continued the painting and flushing of fire hydrants
- Completion of piping installation for Western Feeder Main Phase 2
- Disconnection of large diameter piping and connection to DMWW system that was abandoned and previously thought to be disconnected
- Installation of chlorine analyzer and remote access software at the Public Safety Building

1 Year Goals

- Continue improvements in GIS database of infrastructure
- Continue progress toward land purchase for second water tower
- Completion of meter vault on Phase 2 of Western Feeder Main
- Continue work on providing better looping of water main to the eastern side of town
- Repair or replacement of problematic hydrants

3-5 Year Goals

- Complete a citizen survey to gauge satisfaction and desires for Public Works Dept. A recent citizen survey indicated residents desired more emphasis on street infrastructure
- Increase the average City Street Pavement Condition Index (PCI)
- Have a clearer picture of where arterial growth is occurring and have a plan for arterial roadway improvements

10-Year Vision

- Public Works' mission will continue to be what it is today, to economically carry out the priorities and goals of the elected officials. To make that happen, PW envisions having additional cold storage space, additional staff, and our site occupied entirely by City departments.
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- Staff will continue to be hard-working, dedicated and responsive to the needs of elected officials and residents

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
WATER FUND						
600-4-810-1-4500	CHARGES/FEES FOR SERVICE	2,711,000.00	3,082,100	2,114,106.31	3,323,900.00	
600-4-810-1-4530	PENALTIES ON DELINQUENT C	28,000.00		19,104.85	28,000.00	
600-4-810-1-4540	CONNECT FEES	120,000.00		77,442.84	120,000.00	
600-4-810-1-4561	WATER EXCISE TAX	140,000.00		124,374.00	170,000.00	
600-4-810-1-4570	WATER CAPITAL CHARGE	60,000.00	251,000	265,926.00	100,000.00	
600-4-810-1-4750	MERCHANDISE SALES	2,500.00	20,600	26,164.35	20,600.00	
600-4-810-2-4710	REIMBURSEMENTS	12,000.00		16,039.11	4,000.00	
600-4-810-4-4300	INTEREST INCOME	32,600.00		19,053.68	29,000.00	
600-4-810-4-4550	MISCELLANEOUS CHGS FOR S	.00		409.91	300.00	
Total WATER FUND:		3,106,100.00		2,662,621.05	3,795,800.00	
OPERATION & MAINTENANCE						
600-5-810-1-6010	SALARIES AND WAGES-FULLTI	265,400.00		195,459.08	220,000.00	
600-5-810-1-6020	PART-TIME AND TEMPORARY H	3,000.00		1,447.50	3,000.00	
600-5-810-1-6040	OVERTIME PAY	1,000.00		.00	2,000.00	
600-5-810-1-6110	CITY'S CONTRIBUTION FOR FI	24,000.00		14,633.71	17,200.00	
600-5-810-1-6130	CITY'S CONTRIBUTION FOR IP	31,500.00		18,345.97	22,200.00	
600-5-810-1-6140	DEFERRED COMPENSATION	2,400.00		2,291.45	3,600.00	
600-5-810-1-6150	GROUP INSURANCE	36,000.00		40,109.40	72,000.00	
600-5-810-1-6160	WORKERS' COMPENSATION	3,000.00		3,675.00	6,000.00	
600-5-810-1-6170	UNEMPLOYMENT COMPENSATI	800.00		139.74	800.00	
600-5-810-1-6181	ALLOWANCES - UNIFORMS	1,700.00		782.27	1,700.00	
600-5-810-1-6182	ALLOWANCES	700.00		.00	700.00	
600-5-810-1-6210	ASSOCIATION DUES	5,000.00		1,473.00	4,000.00	
600-5-810-1-6220	SUBSCRIPTIONS & EDUCATION	400.00		17.07	400.00	
600-5-810-1-6230	EDUCATION AND TRAINING	3,000.00		1,254.93	2,000.00	
600-5-810-1-6240	MEETING & CONFERENCES	1,500.00		.00	2,000.00	
600-5-810-2-6310	BUILDING MAINTENANCE/REPA	10,000.00		4,438.82	10,000.00	
600-5-810-2-6331	VEHICLE OPERATIONS	6,500.00		2,651.93	6,000.00	
600-5-810-2-6332	VEHICLE REPAIR	4,500.00		163.10	5,000.00	
600-5-810-2-6350	OPERATIONAL EQUIPMENT RE	1,000.00		16.60	1,000.00	
600-5-810-2-6371	ELECTRIC/GAS EXPENSE	2,000.00		255.39	2,000.00	
600-5-810-2-6402	ADVERTISING & LEGAL PUBLIC	800.00		.00	500.00	
600-5-810-2-6408	INSURANCE COSTS	.00		547.00	16,500.00	
600-5-810-2-6413	PAYMENT FOR SERVICES	90,000.00		46,608.60	90,000.00	
600-5-810-2-6417	STREET MAINTENANCE SUPPL	4,000.00		10,059.88	4,000.00	
600-5-810-2-6490	CONSULTANT & PROFESSIONA	30,000.00		13,934.25	30,000.00	
600-5-810-2-6501	CHEMICALS	500.00		.00	.00	
600-5-810-2-6504	MINOR EQUIPMENT	3,000.00		.00	3,000.00	
600-5-810-2-6507	OPERATING SUPPLIES	55,000.00		7,371.70	35,000.00	
600-5-810-3-6727	CAPITAL EQUIPMENT	30,000.00		15,181.00	45,000.00	\$45K locate vehicle
600-5-810-3-6728	CAPITAL IMPROVEMENTS	275,000.00		164,048.72	170,000.00	Meter replacements \$120K, Water main upsizing \$50K
Total OPERATION & MAINTENENCE:		891,700.00		544,906.11	775,600.00	
WATER FUND						
600-5-811-1-6010	SALARIES AND WAGES-FULLTI	142,900.00		67,602.95	121,300.00	
600-5-811-1-6110	CITY'S CONTRIBUTION FOR FI	10,900.00		4,801.85	9,400.00	
600-5-811-1-6130	CITY'S CONTRIBUTION FOR IP	13,500.00		6,116.98	12,200.00	
600-5-811-1-6140	DEFERRED COMPENSATION	900.00		2,260.32	3,600.00	
600-5-811-1-6150	GROUP INSURANCE	25,000.00		10,305.75	17,300.00	
600-5-811-1-6170	UNEMPLOYMENT COMPENSATI	200.00		36.86	200.00	
600-5-811-1-6240	MEETING & CONFERENCES	500.00		.00	500.00	
600-5-811-2-6373	TELECOMMUNICATIONS EXPE	3,000.00		1,277.76	3,000.00	

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
600-5-811-2-6412	DMWW QUARTERLY PAYMENT	.00	50,000	24,273.67	60,000.00	
600-5-811-2-6413	PAYMENT FOR SERVICES	1,185,800.00	2,018,000	803,935.41	1,588,800.00	
600-5-811-2-6418	TAXES (PROPERTY/SERVICE/S	140,000.00		126,373.32	170,000.00	
600-5-811-2-6420	REFUNDS	9,000.00		.55	9,000.00	
600-5-811-2-6506	OFFICE SUPPLIES	400.00		.00	400.00	
600-5-811-2-6508	POSTAGE AND SHIPPING	20,000.00		20,284.49	17,000.00	
Total WATER FUND:		1,552,100.00		1,067,269.91	2,012,700.00	
TRANSFERS						
600-5-910-4-6910	TRANSFERS OUT	570,000.00		510,000.00	544,500.00	\$484.5K DS Requirements, \$60K Warren Water Fund
Total TRANSFERS:		570,000.00		510,000.00	544,500.00	
Net Grand Totals:		92,300.00		540,445.03	463,000.00	

Top Accomplishments for 2021

- Completed chemical root treatment in large portion of Founder's area
- Completed annual cleaning of problematic areas of the collection system
- Repaired broken section of sewer main on Candlewick Drive
- Contracted out replacement of castings for several manholes in Founder's Area

1 Year Goals

- Completion of sanitary sewer through Legacy Golf Course and remove existing lift station
- Continue annual cleaning efforts to minimize and eliminate restrictions
- Continue work on design of North River Interceptor sewer
- Continue data collection and GID mapping of sewers (size, material, flow)
- Continue identification and elimination of I & I
- Complete design for lift station or gravity sewer to serve areas east of Sub-Area 1

3-5 Year Goals

- Complete a citizen survey to gauge satisfaction and desires for Public Works Dept. A recent citizen survey indicated residents desired more emphasis on street infrastructure
- Increase the average City Street Pavement Condition Index (PCI)
- Have a clearer picture of where arterial growth is occurring and have a plan for arterial roadway improvements

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SEWER FUND						
610-4-815-1-4510	NON-METERED SERVICE	3,244,000.00	3,319,700	2,032,187.92	3,500,000.00	
610-4-815-1-4530	PENALTIES ON DELINQUENT C	32,700.00		20,266.74	32,700.00	
610-4-815-1-4540	CONNECT FEES	50,000.00	92,000	44,490.00	92,000.00	
610-4-815-1-4570	SEWER CAPITAL CHARGE	50,000.00	473,000	493,060.82	100,000.00	
610-4-815-1-4735	SALES TAX	57,000.00		40,282.27	57,000.00	
610-4-815-4-4300	INTEREST INCOME	32,000.00		23,094.10	41,000.00	
Total SEWER FUND:		3,465,700.00		2,653,381.85	3,822,700.00	
OPERATION & MAINTENANCE						
610-5-815-1-6010	SALARIES AND WAGES-FULLTI	309,000.00		243,246.09	375,000.00	
610-5-815-1-6020	PART-TIME AND TEMPORARY H	3,000.00		1,447.50	3,000.00	
610-5-815-1-6040	OVERTIME PAY	1,000.00		.00	.00	
610-5-815-1-6110	CITY'S CONTRIBUTION FOR FI	24,000.00		18,197.21	30,000.00	
610-5-815-1-6130	CITY'S CONTRIBUTION FOR IP	29,200.00		22,544.22	35,500.00	
610-5-815-1-6140	DEFERRED COMPENSATION	2,000.00		1,736.24	2,600.00	
610-5-815-1-6150	GROUP INSURANCE	104,000.00		48,495.28	112,300.00	
610-5-815-1-6160	WORKERS' COMPENSATION	5,000.00		3,752.00	6,000.00	
610-5-815-1-6170	UNEMPLOYMENT COMPENSATI	800.00		172.90	800.00	
610-5-815-1-6181	ALLOWANCES - UNIFORMS	1,500.00		1,025.76	1,700.00	
610-5-815-1-6182	ALLOWANCES	600.00		.00	600.00	
610-5-815-1-6210	ASSOCIATION DUES	600.00		40.00	600.00	
610-5-815-1-6220	SUBSCRIPTIONS & EDUCATION	200.00		.00	200.00	
610-5-815-1-6230	EDUCATION AND TRAINING	1,200.00		484.32	1,500.00	
610-5-815-1-6240	MEETING & CONFERENCES	1,000.00		480.00	1,500.00	
610-5-815-2-6310	BUILDING MAINTENANCE/REPA	4,500.00		1,432.00	4,500.00	
610-5-815-2-6331	VEHICLE OPERATIONS	4,000.00		2,077.58	4,000.00	
610-5-815-2-6332	VEHICLE REPAIR	2,500.00		874.86	2,500.00	
610-5-815-2-6350	OPERATIONAL EQUIPMENT RE	6,000.00		4,881.71	8,000.00	
610-5-815-2-6371	ELECTRIC/GAS EXPENSE	12,000.00		4,809.52	12,000.00	
610-5-815-2-6402	ADVERTISING & LEGAL PUBLIC	400.00		.00	400.00	
610-5-815-2-6408	INSURANCE COSTS	.00		.00	16,500.00	
610-5-815-2-6413	PAYMENT FOR SERVICES	25,000.00		27,071.32	50,000.00	I&I and Root Maintenance
610-5-815-2-6417	STREET MAINTENANCE SUPPL	5,000.00		.00	10,000.00	
610-5-815-2-6490	CONSULTANT & PROFESSIONA	75,000.00		45,990.80	85,000.00	Long range planning
610-5-815-2-6504	MINOR EQUIPMENT	4,000.00		383.72	5,000.00	
610-5-815-2-6507	OPERATING SUPPLIES	2,800.00		429.22	10,000.00	
610-5-815-3-6727	CAPITAL EQUIPMENT	30,000.00		24,253.00	.00	
610-5-815-3-6728	CAPITAL IMPROVEMENTS	940,000.00	1,940,000	942,712.59	440,000.00	Maintenance \$80K, Signature (Beardsley) \$260K, \$100K Hwy 28/Beardsley
Total OPERATION & MAINTENANCE:		1,594,300.00		1,396,537.84	1,219,200.00	
SEWER FUND						
610-5-816-1-6010	SALARIES AND WAGES-FULLTI	168,600.00		162,523.33	204,800.00	
610-5-816-1-6110	CITY'S CONTRIBUTION FOR FI	13,500.00		11,448.16	16,500.00	
610-5-816-1-6130	CITY'S CONTRIBUTION FOR IP	15,500.00		14,689.15	20,000.00	
610-5-816-1-6140	DEFERRED COMPENSATION	1,200.00		2,958.91	4,000.00	
610-5-816-1-6150	GROUP INSURANCE	28,000.00		31,858.33	30,000.00	
610-5-816-1-6170	UNEMPLOYMENT COMPENSATI	200.00		76.31	200.00	
610-5-816-2-6373	TELECOMMUNICATIONS EXPE	3,500.00		1,899.58	3,500.00	
610-5-816-2-6413	PAYMENT FOR SERVICES	.00		32,665.00	15,000.00	
610-5-816-2-6418	TAXES (PROPERTY/SERVICE/S	57,000.00		42,453.45	60,000.00	
610-5-816-2-6420	REFUNDS	400.00		.00	400.00	
610-5-816-2-6506	OFFICE SUPPLIES	1,000.00		.00	1,000.00	

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
610-5-816-2-6508	POSTAGE AND SHIPPING	5,000.00		.00	17,000.00	
Total SEWER FUND:		293,900.00		300,572.22	372,400.00	
WRA PAYMENT						
610-5-817-4-6801	WRA PAYMENTS	1,170,000.00		877,476.80	1,400,000.00	
Total WRA PAYMENT:		1,170,000.00		877,476.80	1,400,000.00	
TRANSFERS						
610-5-910-4-6910	TRANSFERS OUT	226,900.00		82,200.00	186,300.00	\$144.7K Hubbell Lift Station, \$41.6K transfer to DS
Total TRANSFERS:		226,900.00		82,200.00	186,300.00	
Net Grand Totals:		180,600.00		3,405.01-	644,800.00	

Top Accomplishments for 2021

- Assisted in the completion of the annual storm water report
- Repaired and/or rebuilt several intakes
- Completion of storm sewer project from Casady Drive to Merle Huff Avenue
- Retrofit installation of subdrain at 502 W. High Road
- Creation of Stormwater Advisory Committee

1 Year Goals

- Continue repairs to intake structures
- Continue system inventory and locations
- Complete construction of Colonial Parkway Regional Detention Facility
- Create sediment basket removal plan for new construction

3-5 Year Goals

- Complete a citizen survey to gauge satisfaction and desires for Public Works Dept. A recent citizen survey indicated residents desired more emphasis on street infrastructure
- Increase the average City Street Pavement Condition Index (PCI)
- Have a clearer picture of where arterial growth is occurring and have a plan for arterial roadway improvements

10-Year Vision

- Public Works' mission will continue to be what it is today, to economically carry out the priorities and goals of the elected officials. To make that happen, PW envisions having additional cold storage space, additional staff, and our site occupied entirely by City departments.
- Incorporate more technology into daily operations to improve productivity
- Staff will continue to be hard-working, dedicated and responsive to the needs of elected officials and residents

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Re-Estimated	2021-22 Current year Actual	2022-23 Future year Budget	Budget Notes
STORM SEWERS (DRAINAGE)						
740-4-865-1-4510	NON-METERED SERVICE	545,000.00		331,375.15	562,000.00	
740-4-865-1-4530	PENALTIES ON DELINQUENT C	5,000.00		2,675.81	3,800.00	
740-4-865-1-4570	CAPITAL CHARGES	15,000.00		7,300.00	15,000.00	
740-4-865-4-4300	INTEREST INCOME	10,500.00		4,446.31	8,300.00	
Total STORM SEWERS (DRAINAGE):		575,500.00		345,797.27	589,100.00	
STORM SEWERS (DRAINAGE)						
740-5-865-1-6010	SALARIES AND WAGES-FULLTI	173,000.00		93,630.46	171,500.00	
740-5-865-1-6110	CITY'S CONTRIBUTION FOR FI	13,500.00		6,805.89	13,500.00	
740-5-865-1-6130	CITY'S CONTRIBUTION FOR IP	18,000.00		8,626.83	16,500.00	
740-5-865-1-6140	DEFERRED COMPENSATION	2,400.00		843.77	1,500.00	
740-5-865-1-6150	GROUP INSURANCE	27,500.00		17,781.00	28,500.00	
740-5-865-1-6160	WORKERS' COMPENSATION	.00		.00	2,000.00	
740-5-865-1-6170	UNEMPLOYMENT COMPENSATI	200.00		38.47	200.00	
740-5-865-1-6181	ALLOWANCES - UNIFORMS	800.00		200.00	1,700.00	
740-5-865-1-6182	ALLOWANCES	300.00		356.06	300.00	
740-5-865-1-6230	EDUCATION AND TRAINING	2,000.00		125.00	2,000.00	
740-5-865-2-6332	VEHICLE REPAIR	600.00		.00	1,000.00	
740-5-865-2-6408	INSURANCE COSTS	.00		.00	16,500.00	
740-5-865-2-6413	PAYMENT FOR SERVICES	30,000.00		7,032.00	30,000.00	
740-5-865-2-6418	TAXES (PROPERTY/SERVICE/S	2,000.00		.00	2,000.00	
740-5-865-2-6490	CONSULTANT & PROFESSIONA	15,000.00		.00	15,000.00	
740-5-865-2-6501	CHEMICALS	1,200.00		.00	.00	
740-5-865-2-6507	OPERATING SUPPLIES	15,000.00		16,005.16	25,000.00	
740-5-865-3-6727	CAPITAL EQUIPMENT	.00		.00	30,000.00	Skid Steer \$30K
740-5-865-3-6728	CAPITAL IMPROVEMENTS	225,000.00		356,912.47	245,000.00	
740-5-865-3-6729	SWU I&I Reimbursements	4,000.00		.00	10,000.00	
Total STORM SEWERS (DRAINAGE):		530,500.00		508,357.11	612,200.00	
TRANSFERS						
740-5-910-4-6910	TRANSFERS OUT	40,000.00		40,000.00	.00	
Total TRANSFERS:		40,000.00		40,000.00	.00	
Net Grand Totals:		5,000.00		202,559.84-	23,100.00-	

Norwalk Local Option Sales & Service Tax

POTENTIAL LOSST PROJECTS	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Admin							
ADMIN-21-001-New Phone System/IT Equipment			100,000				
ADMN-19-001-CH Roof		60,000					
ADMIN-20-001-IT Cybersecurity Upgrades	40,000	115,000					
ADMN-18-002-Access/Security Upgrades	200,000						
ADMI-21-002 Airport Financial Assistance			50,000	50,000	50,000	50,000	50,000
ADMI-21-003 Southern Loop-West Exp Study		63,000	63,000				
Admin Total	240,000	238,000	213,000	50,000	50,000	50,000	50,000
Community Dev							
CDMV-18-003 Sidewalk to Trail Expansion (PUD)	15,000	15,000	15,000	15,000	15,000	15,000	15,000
CDMV-18-005-2050 Comp Plan	63,000	63,000					
CDMV-18-001-Software FY21/Vehicle FY24	45,000			32,000			
CDMV-21-001-Emerald Ash Borer Remediation			25,000	25,000	25,000	25,000	25,000
Community Dev/Econ Dev Total	123,000	78,000	40,000	72,000	40,000	40,000	40,000
Fire/EMS							
FD-19-001-Driveway Repair	211,300	-					
FD-18-001 Grass Fire Truck				100,000			
FD-19-002-Emergency Response System	50,000	-					
FD-18-006-Ambulance		330,000			350,000		
FD-21-001-Equipment & Gear Replacement			305,000				
FD-21-002-PS Buliding Beautification				50,000			
FD-21--003-Command Vehicle				65,000			
FD-21-004-SCBA Air Cylinder Fill Station				75,000			
Fire/EMS Total	261,300	330,000	305,000	290,000	350,000	-	-
Library							
LIB-16-003 Library Interior Refresh			16,500				
LIB-16-002 ILS (Circulation Upgrade)						125,000	
LIB-20-003-Digital Sign		18,300					
Lib-20-004-Parking Lot Maintenance			16,200				
Lib-20-005-Needs Assessment & Visioning				25,000			
LIB-21-001-HVAC Control Replacement			35,700				
Library Total	-	18,300	68,400	25,000	-	125,000	-
Parks							
P&R-18-008-Sports Complex	60,000	-	47,800	51,600	40,400	25,000	25,000
P&R-18-009-School Trail Connections			275,000				
P&R-18-007-Public Art-EH Park	10,400		12,000	12,000	12,000	12,000	12,000
P&R-18-010-Park Improvements/Acquisition	350,000	50,000	50,000	50,000	50,000	50,000	50,000
P&R-20-011-Landscaping/Mowing Truck		27,300					
P&R-20-009-Truck with Dump Box		43,100					
P&R-20-014-Pool Replaster & Caulking		65,000					
P&R-20-010-Ash Tree Removal-City Parks			25,000				
P&R-20-012-Soccer Field Maintenance			25,000				
P&R-21-002-New Pick-Up Trucks			42,000	42,000			
P&R-21-003-Mower Replacement			14,000	14,000	14,000		
P&R-21-004-Conservation Seeder				18,000			
P&R-21-005-Aquatics Maintenance			28,000	50,000			
P&R-21-001-Windflower Shared Path							40,000
Parks Total	420,400	185,400	518,800	237,600	116,400	87,000	127,000
Police							
Police Vehicles /Body Cameras	152,700	144,000	76,000	150,000	150,000	152,000	152,000
PD-17-001 Squad car storage				35,000			
PD-17-002 Public Safety Building Maintenance				50,000			
PD-21-001 Public Safety HVAC			150,000				
Police Total	152,700	144,000	226,000	235,000	150,000	152,000	152,000
Public Works							
STR-19-009 -Fuel System Upgrade						30,000	
STR-18-002-School Crossing Sign	25,000						
STR-16-002 Street Maintenance Program	150,000	300,000	300,000	300,000	300,000	300,000	300,000
Public Works Total	175,000	300,000	300,000	300,000	300,000	330,000	300,000
GRAND TOTAL OF PROJECTS	1,372,400	1,293,700	1,671,200	1,209,600	1,006,400	784,000	669,000
Property Tax Relief-Debt Service/GF		250,000	300,000	250,000	250,000	250,000	250,000
Projected LOSST Revenue	1,218,919	1,650,000	1,534,000	1,468,000	1,497,360	1,497,360	1,527,307
BALANCE-FY21 Audited (maintain minimum 5% of annual revenue)	775,696	881,996	444,796	453,196	694,156	1,157,516	1,765,823
5%		60,946	82,500	76,700	73,400	73,400	74,868

Fireworks	20,000
Decorations	10,500
IT Equip	60,000
Library	10,500

City of Norwalk, Iowa

Norwalk CIP

2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Bonds-General Obligation								
City Hall Expansion (2nd Floor)	ADMN-18-001	6				700,000		700,000
IA 28 Beautification Implementation	ECON-20-005	5				2,000,000		2,000,000
Electric Vehicle Charging Station	ECON-21-001	7				325,000		325,000
Interior Library Refresh	LIB-16-003	4		258,500				258,500
Timber View Park/Blooming Heights	P&R-17-004	3		1,220,000				1,220,000
E Holland Park Playscape	P&R-18-001	6					306,800	306,800
Billy O'Phillips Park Splash Pad	P&R-18-002	6					1,082,700	1,082,700
EH Park Enclosed Shelter	P&R-18-006	3		1,200,000				1,200,000
School/Trail Connections (Greenways Plan) PP2	P&R-18-009	6		400,000		340,000		740,000
Parks and Rec Maintenance Facility (McAninch)	P&R-20-001	3		660,000				660,000
Great Western Trail (Beardsley to Orchard Hills)	P&R-20-002	5				2,000,000		2,000,000
Legacy Trail Connections-Priority 3 Greenways Plan	P&R-20-004	4		100,000				100,000
Trail Connections Priority 4-Greenways Plan	P&R-20-005	5		460,000				460,000
Windflower Shared Path Connection and Bridge	P&R-21-001	7					280,000	280,000
Serenity Woods Improvements Phase I	P&R-21-006	6		890,000				890,000
Serenity Woods Improvements Phase II	P&R-21-007	7				600,000		600,000
Mini-Pitch System at City Park	P&R-21-009	7		300,000				300,000
Police Department Facility/City Facilities	PD-16-001	10				400,000		400,000
Squad Car Storage	PD-17-001	5				300,000		300,000
High Road Rehabilitation Phase 1	STR-16-008	3		710,000				710,000
Meadow Drive Reconstruction (Infrastructure also)	STR-16-010	4				1,200,000		1,200,000
Cold Storage Building	STR-16-016	4		450,000				450,000
PW Dump Truck	STR-16-017	5		250,000				250,000
Golden Valley Dr Reconstruction	STR-16-026	2		980,000				980,000
Woodmayr Circle Replacement	STR-16-027	4					1,800,000	1,800,000
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	5		125,000		125,000		250,000
Hwy 28 & North Avenue Intersection Improvements	STR-17-028	2	750,000					750,000
Blue Stem Rd & Prairie Sage Dr Reconstruction	STR-19-001	5				2,735,000		2,735,000
North Ave Rehab E17th - E27th	STR-20-003	5		450,000				450,000
North Ave and Main St Beautification - Phase 2	STR-20-005	6				750,000		750,000
Orilla Rd Rehab	STR-20-007	6				610,000		610,000
Chatham Extension to Connect E 27th	STR-21-001	5				2,400,000		2,400,000
W North Av Industrial Traffic Corridor Realignment	STR-21-003	5				1,100,000		1,100,000
Colonial Pkwy Regional Detention	STRM-18-001	3	1,400,000					1,400,000
Bonds-General Obligation Total			2,150,000	8,453,500		15,585,000	3,469,500	29,658,000
Bonds-TIF Debt								
Norwalk Central Athletic Complex	ECON-18-003	2		2,200,000				2,200,000
Cobblestone Development	ECON-20-002	3	600,000	1,000,000				1,600,000
Norwalk Central City Land & Facilities	ECON-20-003	5	9,500,000					9,500,000
Certified Site 2.0 Infrastructure	SAN-18-002	4	900,000		4,000,000			4,900,000
Delaware Extension West (Phase 1 Westward Exp)	STR-21-002	4			5,590,000			5,590,000
Bonds-TIF Debt Total			11,000,000	3,200,000	9,590,000			23,790,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
General Fund								
City Hall Expansion (2nd Floor)	ADMN-18-001	6			20,000			20,000
Fleur Drive Extension and Alignment	ECON-20-004	5		50,000				50,000
Street Maintenance Program	STR-16-002	2		150,000	250,000	150,000	150,000	700,000
General Fund Total				200,000	270,000	150,000	150,000	770,000
Grants								
School/Trail Connections (Greenways Plan) PP2	P&R-18-009	6			160,000			160,000
Great Western Trail (Beardsley to Orchard Hills)	P&R-20-002	5				225,000		225,000
Hwy 28 & Beardsley Intersection Improvements	STR-16-005	4	700,000					700,000
Traffic Signals at Hwy 28 and Hwy 5 EB Ramps	STR-19-007	5		100,000				100,000
Hwy 28 Traffic Signal Improvements	STR-20-001	4	706,400					706,400
Wright Rd - E27th Water Main	WTR-20-002	4	1,370,000					1,370,000
Grants Total			2,776,400	100,000	160,000	225,000		3,261,400
LOSST								
New Phone System (all facilities)	ADMIN-21-001	3	100,000					100,000
Airport Financial Assistance	ADMIN-21-002	3	50,000	50,000	50,000	50,000	50,000	250,000
Southern Loop - Norwalk Westward Expansion	ADMIN-21-003	2	63,000					63,000
New Inspector SUV	CMDV-18-001	7		32,000				32,000
Sidewalk to Trail Expansion (PUD)	CMDV-18-003	5	15,000	15,000	15,000	15,000	15,000	75,000
Ash Tree Remediation-Private Property Enforcement	CMDV-21-001	n/a	25,000	25,000	25,000	25,000	25,000	125,000
Grass Fire Truck Replacement	FD-18-001	5		100,000				100,000
Ambulance	FD18-006	2			350,000			350,000
FD Equipment & Gear Replacement	FD-21-001	2	305,000					305,000
PS Building Beautification & Improvement	FD-21-002	8		50,000				50,000
Command Vehicle	FD-21-003	4		65,000				65,000
SCBA Air Cylinder Fill Station	FD-21-004	3		75,000				75,000
ILS (Circulation) System Upgrade	LIB-16-002	7				125,000		125,000
Interior Library Refresh	LIB-16-003	4	16,500					16,500
Parking Lot Maintenance	Lib-20-004	4	16,200					16,200
Needs Assessment & Visioning	Lib-20-005	4		25,000				25,000
HVAC Control Replacement	Lib-21-001	2	35,700					35,700
Public Art - E. Holland Park	P&R-18-007	5	12,000	12,000	12,000	12,000	12,000	60,000
McAninch Sports Complex	P&R-18-008	5	47,800	51,600	40,400	25,000	25,000	189,800
School/Trail Connections (Greenways Plan) PP2	P&R-18-009	6	275,000					275,000
Park Improvements	P&R-18-010	5	50,000	50,000	50,000	50,000	50,000	250,000
Ash Tree Removal in City Parks	P&R-20-010	5	25,000					25,000
Soccer Field Maintenance	P&R-20-012	4	25,000					25,000
Windflower Shared Path Connection and Bridge	P&R-21-001	7					40,000	40,000
New Trucks	P&R-21-002	4	42,000	42,000				84,000
Mower Replacement	P&R-21-003	4	14,000	14,000	14,000			42,000
Conservation Seeder & 3 Point Disc Harrow	P&R-21-004	5		18,000				18,000
Aquatics Maintenance	P&R-21-005	2	28,000	50,000				78,000
Squad Car Storage	PD-17-001	5		35,000				35,000
Public Safety Building Maintenance	PD-17-002	3		50,000				50,000
Police Vehicles	PD-18-003	1	76,000	150,000	150,000	152,000	152,000	680,000
Public Safety Building HVAC	PD-21-001	2	150,000					150,000
Street Maintenance Program	STR-16-002	2	300,000	300,000	300,000	300,000	300,000	1,500,000
Fuel System Upgrade	STR-19-009	7				30,000		30,000
LOSST Total			1,671,200	1,209,600	1,006,400	784,000	669,000	5,340,200

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Other								
Pedestrian Crossing N Avenue & E 17th Street	P&R-21-008	8			175,000			175,000
Orilla Rd Rehab	STR-20-007	6				610,000		610,000
Other Total					175,000	610,000		785,000
RUT Fund								
Street Maintenance Program	STR-16-002	2	300,000	150,000	150,000	150,000	200,000	950,000
Cold Storage Building	STR-16-016	4		35,000				35,000
Mowers (2)	STR-16-022	4		35,000				35,000
Concrete and Asphalt Recycling	STR-19-003	5		75,000		75,000		150,000
E 27th Street Improvements	STR-19-005	5	180,000					180,000
W North Av Industrial Traffic Corridor Realignment	STR-21-003	5	100,000					100,000
Fleet pickup replacement	STR-21-004	3	40,000		42,000			82,000
North Ave - High School Corridor Improvement Study	STR-21-005	5	30,000					30,000
Skid Steer Replacement	STR-21-007	3	30,000					30,000
Colonial Pkwy-CircleTraffic Control Improvements	STR-21-008	5	50,000					50,000
Concrete Saw	STR-21-009	3	30,000					30,000
RUT Fund Total			760,000	295,000	192,000	225,000	200,000	1,672,000
Sewer Fund								
Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000	80,000	80,000	400,000
NW Feed to Stone Ridge	SAN-17-001	9			50,000			50,000
Holland Pointe Lift Station	SAN-18-001	1	144,700	144,700	144,700	144,700		578,800
Signature Homes-Beardsley Sanitary Sewer Main	SAN-18-003	4	320,000	150,000	150,000	150,000		770,000
Sanitary Sewer Long-Term Planning	SAN-18-004	5	25,000					25,000
Jet Vac Truck	SAN-21-002	4				220,000		220,000
Sewer Televising Equipment	SAN-21-003	5					40,000	40,000
Hwy 28 & Beardsley Intersection Improvements	STR-16-005	4	100,000					100,000
Sewer Fund Total			669,700	374,700	424,700	594,700	120,000	2,183,800
Sewer Revenue Bond								
Orchard Hills West Sanitary Sewer Expansion	SAN-19-001	6			800,000			800,000
Sewer Extension to 50th & County Line Road	SAN-20-001	5				755,000		755,000
E 27th (80th) Lift Station (Holland Pointe)	SAN-21-001	4	2,400,000					2,400,000
Sewer Revenue Bond Total			2,400,000		800,000	755,000		3,955,000
Storm Sewer Fund								
Jet Vac Truck	SAN-21-002	4				110,000		110,000
Sewer Televising Equipment	SAN-21-003	5					40,000	40,000
Skid Steer Replacement	STR-21-007	3	30,000					30,000
Storm Sewer Management	STRM-16-001	3	60,000	60,000	60,000	60,000	60,000	300,000
Cherry Parkway Drainage Improvements	STRM-20-001	3	85,000					85,000
Storm Sewer Fund Total			175,000	60,000	60,000	170,000	100,000	565,000
Storm Sewer Revenue Bond								
Cherry Parkway Drainage Improvements	STRM-20-001	3		1,500,000				1,500,000
W High Rd Subdrain Retrofit	STRM-21-001	4		1,000,000				1,000,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Storm Sewer Revenue Bond Total			2,500,000					2,500,000
TIF								
Commercial Improvement Grant Program	ECON-17-003	5	150,000	150,000	150,000			450,000
Certified Site	ECON-17-004	2	75,000					75,000
Community Beautification & Improvements Project	ECON-18-002	5	25,000	25,000	25,000			75,000
Norwalk Entryway Monument Sign	ECON-18-004	5		150,000				150,000
Colonial Parkway Lane Expansion	STR-16-004	4				360,000		360,000
Traffic Signals at Hwy 28 & Chatham Ave	STR-16-011	4		400,000				400,000
Traffic Signals at Hwy 28 & Echo Drive	STR-16-012	3	400,000					400,000
Hwy 28 Right Turn Lane for Hy-Vee	STR-17-003	4				550,000		550,000
Traffic Signals at Hwy 28 and Hwy 5 EB Ramps	STR-19-007	5		200,000				200,000
Hwy 28 Traffic Signal Improvements	STR-20-001	4	176,600					176,600
IDOT/FHA I-435 Project (replace old Hwy 5)	STR-20-009	2		30,000				30,000
TIF Total			826,600	955,000	175,000	910,000		2,866,600
TIF LMI Fund								
LMI (Norwalk New Urbanism)/Land Purchase	CMDV-19-003	5	1,600,000					1,600,000
LMI Housing Rehab Program	CMDV-20-001	4	50,000	50,000				100,000
TIF LMI Fund Total			1,650,000	50,000				1,700,000
Water Fund								
Jet Vac Truck	SAN-21-002	4				110,000		110,000
Purchase of Warren Rual Water Territory	WTR-16-001	4	60,000	60,000	60,000	60,000	60,000	300,000
New Water Tower - Land and Tower	WTR-16-003	3	75,000					75,000
Water Meter System and Meter Replacements	WTR-16-004	6	120,000	120,000	120,000	120,000	120,000	600,000
Founder's District Water Main (School & Elm St)	WTR-16-007	3		600,000				600,000
Founder's District Water Main (Center, & Onstot)	WTR-16-008	3			700,000			700,000
Development Water Main Upsizing	WTR-20-001	3	50,000	50,000	50,000	50,000	50,000	250,000
Chatham Extension Water Main	WTR-21-001	5			360,000			360,000
E 27th Water Main Transmission	WTR-21-002	3			550,000			550,000
Utility Locate Vehicle	WTR-21-003	5	45,000					45,000
Emergency Response Water Vehicle	WTR-21-004	4					50,000	50,000
Water Fund Total			350,000	830,000	1,840,000	340,000	280,000	3,640,000
Water Revenue Bond								
New Water Tower - Land and Tower	WTR-16-003	3			4,500,000			4,500,000
Founder's District Water Main (Main Street)	WTR-16-006	5		520,000				520,000
S Orilla Rd & County Line Rd Rural Water Buyout	WTR-17-002	3			810,000			810,000
50th Ave South - Wright Rd Water Main Extension	WTR-19-002	6					700,000	700,000
50th Ave North Water Main Extension	WTR-19-003	6				766,500		766,500
Water Revenue Bond Total				520,000	5,310,000	766,500	700,000	7,296,500
Water-Rural Water Buyout Fund								
Echo Valley Country Club Connection and Buyout	WTR-19-001	6		81,200				81,200
Water-Rural Water Buyout Fund Total				81,200				81,200

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
GRAND TOTAL			24,428,900	18,829,000	20,003,100	21,115,200	5,688,500	90,064,700

City of Norwalk, Iowa

Project # ADMIN-21-001
 Project Name New Phone System (all facilities)

Type Equipment Department Administration
 Useful Life 10 years Contact City Manager
 Category Equipment: Miscellaneous Priority 3 --
 Account #:

Status Pending

Description Total Project Cost: \$100,000

Communications is important for City operations. The current phone system is in need of replacement due to age and outdated technology along with growing system needs. The new phone system will be one that integrates with our mobile phone usage and computer network.

Justification

Managing the current phone system is becoming an increasingly difficult challenge. The system does not integrate with our network, which makes retrieving messages difficult. For the past year the City has explored an alternative system through Verizon called "OneTalk." Staff has determined this system is not appropriate for our needs.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	100,000					100,000
Total	100,000					100,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

City of Norwalk, Iowa

Project #ADMIN-21-002

Project NameAirport Financial Assistance

TypeImprovement

Useful Life40 years

CategoryUnassigned

Account #:

DepartmentAdministration

ContactCity Manager

Priority3 --

Status Pending

Description

Total Project Cost: \$250,000

The DM airport is planning a major terminal expansion estimated at \$600M. The metro cities and counties are being asked to participate in the costs. Warren County's request (county and cities) is \$1M.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project #	ADMIN-21-003
Project Name	Southern Loop - Norwalk Westward Expansion

Type	Improvement	Department	Administration
Useful Life	40 years	Contact	City Manager
Category	Unassigned	Priority	2 Very Important
Account #:			

Status Pending

Description	Total Project Cost: \$126,000
Norwalk is in the final steps of updating our Comprehensive Plan. The Future Land Use Plan Map shows expansion directing growth south and west of current corporate limits. Part of this planning process has helped bring to focus the need for a careful review of a future southern transportation loop. This transportation corridor would provide the support needed to expand Norwalk's commercial/industrial tax base and meet one of Council's 2028 Vision Priorities.	

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total
63,000	Planning/Design	63,000					63,000
Total	Total	63,000					63,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
63,000	LOSST	63,000					63,000
Total	Total	63,000					63,000

Budget Impact/Other

City of Norwalk, Iowa

Project # ADMN-18-001
 Project Name City Hall Expansion (2nd Floor)

Type Improvement Department Administration
 Useful Life 40 years Contact City Manager
 Category Buildings Priority 6 --
 Account #:

Status Pending



Description

Total Project Cost: \$720,000

This project is an expansion of City Hall adding a second floor above Community Development. The project would also involve installing egress windows in several offices on the first floor in the Community Development Department.

Justification

City Hall is a quality building that has many years of useful life remaining. However, we are finding that the growth of our community and consequently the growth of our government services are expanding beyond the limits of our current City Hall. The expansion of City Hall could easily accommodate many years of growth without significant expenditure.

The addition of egress windows on the first floor is an improvement in safety and quality of work environment. Our Staff is our biggest asset and there is value in providing a quality work environment.

The Community Dev Department has had some roof leak issues. This project would address that issue.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design			20,000			20,000
Construction/Maintenance				700,000		700,000
Total			20,000	700,000		720,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				700,000		700,000
General Fund			20,000			20,000
Total			20,000	700,000		720,000

Budget Impact/Other

Staff Notes 9/21/18:

LN spoke with Tony S about the addition. Tony S is going to talk with V&K to explore the possibility of this expansion and the associated cost. All estimates are placeholders at this point.

I have received an estimate for "needs assessment and strategic planning" for our building improvements. The cost is approximately \$6-\$9K. At this point we are simply discussing adding office space and a needs assessment may not be necessary; however, Council has been interested in long-range planning so I wanted to provide this option.

CIP Committee Notes 12/12/18:

Nelson advised that ADA would not be required due to sq footage per Tony S. Tony S also stated that early V&K indications are we can't support a second floor. The Committee agreed that we should leave this project in and anticipate expenses for City Hall (in general expansion) expansion in other area. It was discussed to look into purchasing some homes near the Library (along North Ave) as they become available and use that area for City Hall expansion. Very preliminary at this point.

Staff Notes 2/19/19:

Tony S received a scope of services from Tony B. The cost for review and preliminary design (for the purpose of establishing a cost estimate) will cost \$8,400. Tony S will create an agenda statement to take to City Council for consideration. Jean will first need to find a way to fund the \$8,400.

City of Norwalk, Iowa

10/4/19:

V&K is working on a preliminary design. \$150K from the 2018A bonds has been repurposed for this project. Jean has set up a separate account number in fund 360 for the expenses.

Staff Comments 9/21/2020:

At this point I (LN) am recommending that we pursue a comprehensive space analysis for City facilities. I believe that any further expense for modification of existing buildings is potentially a waste of funds until we have a comprehensive long-term plan. This project should then be reviewed to determine if it should happen or be incorporated into a different plan.

CIP Committee 12/9/2020:

Committee discussed maintaining this project with at least \$20,000 for a study in FY23 and potential for a project in FY24.

12/1/21 Update:

This was delayed due to other GO Bond projects with higher priority.

City of Norwalk, Iowa

Project # CMDV-18-001
 Project Name New Inspector SUV

Type Unassigned

Useful Life 10 years

Category Vehicles

Account #:

Department Community Development

Contact Community Development Direct

Priority 7 --



Status Pending

Description

Total Project Cost: \$32,000

Replacement for current Inspector SUV to maintain routine vehicle replacement schedule.

Justification

Maintain equipment at regular intervals to prevent unnecessary repair expenses.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		32,000				32,000
Total		32,000				32,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST		32,000				32,000
Total		32,000				32,000

Budget Impact/Other

Staff Update 12/8/2020:

LP mentioned this was a scheduled replacement planned in the future to keep us on schedule for vehicle replacement.

City of Norwalk, Iowa

Project # CMDV-18-003
 Project Name Sidewalk to Trail Expansion (PUD)

Type Unassigned

Department Community Development

Useful Life 40 years

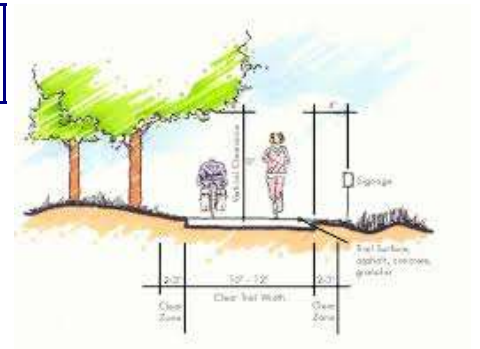
Contact Community Development Direct

Category Trails

Priority 5 Important

Account #:

Status Active



Description

Total Project Cost: \$135,000

This project is recurring and is intended to offset costs when a developer is asked to upsize a sidewalk to trail width. The City participates by covering the cost of expanded width.

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
45,000	Construction/Maintenance	15,000	15,000	15,000	15,000	15,000	75,000	15,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
45,000	LOSST	15,000	15,000	15,000	15,000	15,000	75,000	15,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000	Total

Budget Impact/Other

LN Notes 11/2/2020:

This is to cover costs when the City asks a development to add wider sidewalks to a proposed development for the purpose of connectivity to our overall trail system. We need to verify if LP believes there will be any need to funds in FY22. Currently this project does not reflect a FY22 expense.

City of Norwalk, Iowa

Project #	CMDV-19-003
Project Name	LMI (Norwalk New Urbanism)/Land Purchase

Type	Improvement	Department	Community Development
Useful Life	40 years	Contact	City Manager
Category	Unassigned	Priority	5 Important
Account #:			

Status Active

Description	Total Project Cost: \$1,600,000
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New Urbanism Project based on a concept similar to Peninsula Neighborhood.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Land Acquisition	1,600,000					1,600,000
Total	1,600,000					1,600,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF LMI Fund	1,600,000					1,600,000
Total	1,600,000					1,600,000

Budget Impact/Other

FY22: Potential Peninsula Neighborhood

Update 12/8/2020:

The \$20K for FY22 is for possible consulting services (50/50 with LMI and General Fund as noted in the Comm Dev Dept Budget).

Update 10/11/2021:

The NNU Workgroup has worked with staff to organize this project. We were at a point of releasing an RFP to find a developer and land to pursue this project. We now see that the water tower land purchase may provide us with a viable opportunity. We are exploring this currently. The budget is being adjusted to reflect usage of NNU dollars to purchase land.

City of Norwalk, Iowa

Project # CMDV-20-001
 Project Name LMI Housing Rehab Program

Type Improvement Department Community Development
 Useful Life 40 years Contact Community Development Direct
 Category Unassigned Priority 4 --
 Account #:

Status Active



Description

Total Project Cost: \$150,000

This is currently a program in draft form and will begin as a pilot program to determine effectiveness.

Justification

This program seeks to improve overall housing quality for those that meet low-to-moderate income guidelines.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Construction/Maintenance	50,000	50,000				100,000
Total	Total	50,000	50,000				100,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	TIF LMI Fund	50,000	50,000				100,000
Total	Total	50,000	50,000				100,000

Budget Impact/Other

City of Norwalk, Iowa

Project #

CMDV-21-001

Project Name

Ash Tree Remediation-Private Property Enforcement

Type

Unassigned

Department

Community Development

Useful Life

Contact

Community Development Direct

Category

Unassigned

Priority

n/a

Account #:

Status Pending

Description

Total Project Cost: \$125,000

City cost to abate nuisance trees affected by the Emerald Ash Borer.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Budget Impact/Other

City of Norwalk, Iowa

Project # ECON-20-004
 Project Name Fleur Drive Extension and Alignment

Type Improvement Department Community Development
 Useful Life 40 years Contact Community Development Direct
 Category Street Construction Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$50,000

As development continues east of Warrior Run there becomes potential conflict with a future extension of Fleur. This project would include contract services with an engineering firm to determine appropriate alignment and cost estimates. This project would include work with the City of Des Moines.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		50,000				50,000
Total		50,000				50,000

Funding Sources	2023	2024	2025	2026	2027	Total
General Fund		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

LN Notes 11/12/2020:
 This is development driven. A problem with delaying this design is that it is difficult to work through development proposals. It will be hard to reserve/preserve ROW without an understanding of full Fleur alignment.

City of Norwalk, Iowa

Project # ECON-17-003

Project Name Commercial Improvement Grant Program

Type Unassigned

Department Economic Development

Useful Life 10 years

Contact Economic Development Director

Category Economic Development

Priority 5 Important

Account #:

Status Active

Description

Total Project Cost: \$975,000

Grant Funds for building owners to make physical value-added and façade improvements to their buildings.

Justification

Provide assistance to local business owners who wish to physically expand their commercial operations, or improve their buildings (façade, structural, interior). Grant funds will also be available to new businesses opening in Norwalk for the purpose of facility improvements and commercial façade improvements. The City provides assistance to companies when building new structures through abatement and also offers incentives to larger companies through TIF. However, there are currently no city programs in place to assist small business owners or commercial property owners for façade improvements or expansions.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
525,000	Construction/Maintenance	150,000	150,000	150,000			450,000
Total	Total	150,000	150,000	150,000			450,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
525,000	TIF	150,000	150,000	150,000			450,000
Total	Total	150,000	150,000	150,000			450,000

Budget Impact/Other

Staff Notes 11/8/17:

This can be funded from the Coppola "payment in lieu of taxes" per the Echo Valley Development Agreement. This is from back billing of several years of residential building permits. After these funds are fully exhausted this will transition to TIF.

Staff Notes 12/11/17:

We recommend making this a 5-year program and fund from TIF after year one. We recommend this project be made active.

Staff Notes 12/21/17:

The Coppola payment is included in revenue for FY18 and is being used to offset special projects and other expenses (new ED Staff (\$55k), ambulance and fire dept expenditures (\$87k), westcom (\$30k), IT (\$70K)). Each project was previously approved to use reserves but with these funds we do not need to use reserves this year. This keeps reserves healthy. Because we had planned TIF for future years we are recommending that we simply use TIF for FY19 also. This is a cleaner approach and less of a burden on the GF.

1/2/18:

Use funds from the sign project to pay for this in FY19. Jean suggested this as funding source.

City of Norwalk, Iowa

Project # ECON-17-004

Project Name Certified Site

Type Unassigned

Department Economic Development

Useful Life 40 years

Contact Economic Development Director

Category Unassigned

Priority 2 Very Important

Account #:

Status Active

Description

Total Project Cost: \$150,000

Updated 10/22/20 to reflect FY21 and FY22.

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total
75,000	Planning/Design	75,000					75,000
Total	Total	75,000					75,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
75,000	TIF	75,000					75,000
Total	Total	75,000					75,000

Budget Impact/Other

Update 11/20/2020:

Landowners are not yet willing to participate with the City to pursue a Certified Site designation. The land is available for sale; however.

City of Norwalk, Iowa

Project # ECON-18-002

Project Name Community Beautification & Improvements Project

Type Unassigned

Department Economic Development

Useful Life 15 years

Contact Economic Development Director

Category Unassigned

Priority 5 Important

Account #:

Status Active

Description

Total Project Cost: \$255,000

Physical improvements to public spaces such as downtown brick crosswalks, decorative lamp posts, planters, public art, permanent landscaping, etc.

Justification

Norwalk currently has very few public beautification efforts and is in need of public art, professional landscaping in public and visible areas, cohesive and updated structures such as lamp posts, planters, matching park benches and bike racks.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
180,000	Other	25,000	25,000	25,000			75,000
Total	Total	25,000	25,000	25,000			75,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
180,000	TIF	25,000	25,000	25,000			75,000
Total	Total	25,000	25,000	25,000			75,000

Budget Impact/Other

City of Norwalk, Iowa

Project # ECON-18-003
 Project Name Norwalk Central Athletic Complex

Type Unassigned

Department Economic Development

Useful Life

Contact Economic Development Director

Category Unassigned

Priority 2 Very Important

Account #:

Status Pending

Description

Total Project Cost: \$2,200,000

City purchase acres of land in Sub-Area One for future "Town Center" area, as well as industrial or commercial land for future development and incentive tools.

Justification

Estimating \$35,000 per acre based on comps in the area for industrial or raw development land. Commercial/retail land will be significantly more expensive depending on highway frontage/location. Estimating \$175,000 per acre. Would like to purchase 5 acres of commercial/retail and 20 acres of industrial or a similar hybrid of the two types (Max \$1,500,000) in order for the City to have developable ground to use for future town center, incentives to recruit retail, hotel, and industrial prospects in lieu of using grants/TIF.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		2,200,000				2,200,000
Total		2,200,000				2,200,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-TIF Debt		2,200,000				2,200,000
Total		2,200,000				2,200,000

Budget Impact/Other

Finance Committee 12/12/18: Not in favor of purchasing land and competing with developers. Norwalk is not currently lacking for economic development projects.

Update 11/20/2020:

This funding is a placeholder for some type of incentive package to spur the sports complex as an anchor in Norwalk Central.

Update 12/9/20:

This project in conjunction with the City land/facilities acquisition project will be bonded in a separate calendar year with the Iowa 28 Beautification Implementation plan. This will allow the City to stay within the IRS non-taxable bond threshold of \$10M.

Update: 1/25/22:

Incentives total \$2.2M:

\$1.6M SportsPlex

\$600K Diligent

City of Norwalk, Iowa

Project # ECON-18-004
 Project Name Norwalk Entryway Monument Sign

Type Improvement Department Economic Development
 Useful Life 40 years Contact Economic Development Director
 Category Unassigned Priority 5 Important
 Account #:

Status Active

Description Total Project Cost: \$150,000

6'4 ft high brick, stone, and metal monument sign to be built on the north side of Norwalk along HWY 28 at the HWY 5 exit. The sign will be lit and the letters that spell Norwalk will be back lit. The letters and logo arches will be in Norwalk logo colors of blue and green while the rest of the sign will be in earthtones based on the stone, metal and brick materials. Landscaping and installation is included in budget request. Landscaping will include evergreen or pine trees and bushes that keep foliage and color year round, native prairie grasses and flowers that are low maintenance and provide color.

Justification

Norwalk is the only community in the DM Metro that does not have a professional entrance monument sign. We have nothing to mark the entrance of our community on any major roads that lead into the city, other than small metal pole/wayfinding signs. The most common comment/complaint about Norwalk we receive is our entrance and the lack of beautification/landscaping, professional signage. We have a healthy budget with excess TIF funds from recent commercial projects such as Michael Foods and Windsor Windows. This is a basic and common need and expectation for any growing and progressive community. We have the designs, estimates, and location(s) ready to implement this project.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		10,000				10,000
Construction/Maintenance		65,000				65,000
Equip/Vehicles/Furnishings		75,000				75,000
Total		150,000				150,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Finance Committee 12/12/18: Delay until development occurs in the area.

Update 11/20/2020:

With Cobblestone moving forward we now have improved possibility of acquiring land to build the monument sign adjacent to Hwy 28.

Norwalk CIP
City of Norwalk, Iowa

2023 *thru* 2027

Project #

ECON-20-002

Project Name

Cobblestone Development

Type

Improvement

Department

Economic Development

Useful Life

40 years

Contact

Economic Development Director

Category

Unassigned

Priority

3 --

Account #:

Status Pending

Description

Total Project Cost: \$1,600,000

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	600,000	1,000,000				1,600,000
Total	600,000	1,000,000				1,600,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-TIF Debt	600,000	1,000,000				1,600,000
Total	600,000	1,000,000				1,600,000

Budget Impact/Other

This could potentially be a 100% TIF rebate project or a combination debt, TIF rebates and/or grant.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project #	ECON-20-003
Project Name	Norwalk Central City Land & Facilities

Type	Improvement	Department	Economic Development
Useful Life	40 years	Contact	Economic Development Director
Category	Buildings	Priority	5 Important
Account #:			

Status Active

Description	Total Project Cost: \$9,500,000
Central Park (2+ acres) purchase of land and development. Also, potential land purchase for other City facilities (community space or other needed City buildings).	

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total
800,000	Planning/Design	1,100,000					1,100,000
Total	Construction/Maintenance	7,600,000					7,600,000
	Total	8,700,000					8,700,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-TIF Debt	9,500,000					9,500,000
Total	9,500,000					9,500,000

Budget Impact/Other

City of Norwalk, Iowa

Project # ECON-20-005
 Project Name IA 28 Beautification Implementation

Type Improvement Department Economic Development
 Useful Life 40 years Contact Economic Development Director
 Category Economic Development Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$2,000,000

Construction of IA 28 Beautification items identified in the IA 28 Beautification Plan. Includes decorative fence along both sides of IA 28, decorative light poles with spaces for banners, and sidewalk on west side of IA 28

Justification

Project presented in 2014 and had a total cost estimate of \$1,425,000 including improvements to the median, which have been done. Removed median cost from the estimate and inflated the 2014 estimate by 5% per year. Project included a fence that have stone pillars, concrete fence panels with a faux wood finish, metal "Norwalk" arches that were backlit, decorative light poles with banner, sidewalk on west side of IA 28.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				200,000		200,000
Construction/Maintenance				1,800,000		1,800,000
Total				2,000,000		2,000,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				2,000,000		2,000,000
Total				2,000,000		2,000,000

Budget Impact/Other

Staff Notes 11/16/2018:

Luke Parris brought this project forward for the purpose of discussion. We continue to talk about improving Hwy 28 Corridor but there isn't a dollar value to go along with those discussions. Staff believes this project can be postponed until the North Shore development happens.

Finance/CIP Committee Notes 12/12/18:

This is a good project but should be divided up and performed in phases.

Staff Notes 8/9/19:

Staff obtained an estimate for 5,400 linear feet of stone/concrete fencing along Hwy 28 at the northern portion of Norwalk along Lakewood and Echo. Low estimate is \$1.6M (8-foot wall). High estimate is \$2.5M (10-foot wall). We are now looking into the cost of a 6-foot wall given the ROW edges are higher than the roadway.

Staff Notes 10/7/19:

A budget price for a six ft high wall will range from \$1M to \$1.2M for the project.

Staff Notes 4/8/2021:

This project is being paused until the City can confirm the total incentive package for Norwalk Central.

City of Norwalk, Iowa

Project # ECON-21-001
 Project Name Electric Vehicle Charging Station

Type Improvement Department Economic Development
 Useful Life 25 years Contact Economic Development Director
 Category Economic Development Priority 7 --
 Account #:

Status Pending



Description Total Project Cost: \$325,000

Electric vehicles (EV) are becoming more popular as are the incentives to push more EV into the marketplace. A criticism of these efforts is the lacking infrastructure and charging station network. A charging station in Norwalk will further promote traffic to the community while also showing our support of the effort to expand the EV market.

Note: This proposal is for "Level 3" DC Fast Charging Stations. There are three levels of charging stations. Level 1 is the slowest charge while Level 3 is the fastest charge.

Justification

A charging station will draw additional traffic to Norwalk. The presence of the station could bring more people to hotels and restaurant.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				325,000		325,000
Total				325,000		325,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				325,000		325,000
Total				325,000		325,000

Budget Impact/Other

City of Norwalk, Iowa

Project # FD-18-001
 Project Name Grass Fire Truck Replacement

Type Unassigned Department Fire/EMS Department
 Useful Life Contact
 Category Unassigned Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$100,000

This would purchase a new commercial medium duty pick-up chassis that would be outfitted to fight grass and wildland fires.

Justification

The purpose of this project would be to replace an existing truck that was purchased by the department in 2000. This would update the equipment to ensure performance and the ability to maintain this vehicle.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		100,000				100,000
Total		100,000				100,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2023 *thru* 2027

Project # FD18-006

Project Name Ambulance

Type Unassigned

Useful Life

Category Unassigned

Account #:

Department Fire/EMS Department

Contact

Priority 2 Very Important

Status Active

Description

Total Project Cost: \$1,025,000

A new ambulance to replace 2012.

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
300,000	Equip/Vehicles/Furnishings			350,000			350,000	375,000
Total	Total			350,000			350,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
300,000	LOSST			350,000			350,000	375,000
Total	Total			350,000			350,000	Total

Budget Impact/Other

City of Norwalk, Iowa

Project # FD-21-001
 Project Name FD Equipment & Gear Replacement

Type Equipment Department Fire/EMS Department
 Useful Life 15 years Contact Fire Chief
 Category Equipment: Miscellaneous Priority 2 Very Important
 Account #:

Status Pending

Description Total Project Cost: \$305,000

Replacement of critical equipment in accordance with both National Fire Protection Association (NFPA) and U.S. Department of Transportation (DOT) standards:

- 1) Fire Hose - \$25,000 - useful life of 15 years
- 2) Structural firefighting gear (18 sets) - \$45,000 - useful life of 10 years
- 3) Self-contained breathing apparatus (SCBA) packs, facepieces, and cylinders - \$200,000 - useful life of 15 years
- 4) 35,000 for 10 new radios (Westcom).

Justification

NFPA code 1962 provides guidelines for the care, use, inspection, and testing of fire hose. Maintaining fire hose on apparatus is not only integral to firefighting operations but is also imperative to the safety of our firefighters. During annual testing several sections of the hose were either missing or failed inspections and are in need of replacement. The following request will not only provide the necessary equipment to meet NFPA 1962, but will also provide the appropriate amount of fire hose for firefighting operations in the City of Norwalk.

NFPA code 1851 sets specific standards regarding the construction, maintenance, cleaning, and the number of years (ten) a firefighter's personal protective equipment (PPE) can remain in service. During an evaluation of needs, it was identified that several items of structural fire gear were either expired or in need of replacement. The following request will provide the necessary equipment to meet NFPA 1851 standards and to provide our firefighters the highest level of protection.

NFA 1852 establishes requirements for the selection, care, and maintenance of self-contained breathing apparatus (SCBA) as required by the respiratory protection program in NFPA 1500: Fire Department Occupational Safety and Health Program to reduce health and safety risks associated with improper maintenance, contamination, or damage. During routine inspection it has been noted that the majority of the SCBA packs are either at or reaching the end of their useful life. Additionally, during hydrostatic testing of the SCBA cylinders (required every five years), 66% were removed from service in accordance with DOT guidelines, DOT-SP 10915 that states cylinders must be removed from service fifteen (15) years after the date of manufacture. SCBA's are a necessary component to firefighting operations and should be considered for replacement according to guidelines to ensure the overall safety of our firefighters.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	305,000					305,000
Total	305,000					305,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	305,000					305,000
Total	305,000					305,000

Budget Impact/Other

City of Norwalk, Iowa

Project #	FD-21-002
Project Name	PS Building Beautification & Improvement

Type	Improvement	Department	Fire/EMS Department
Useful Life	10 years	Contact	Fire Chief
Category	Equipment: Miscellaneous	Priority	8 --
Account #:			

Status Pending

Description	Total Project Cost: \$50,000
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Physical improvement to the Public Safety Building grounds to include landscaping and signage.

Justification

The Public Safety Building is located on Hwy 28, the main thoroughfare into the City of Norwalk. The exterior sign is aged and the property is need of professional landscaping. Additionally, there is currently no signage indicating where the public entrance is, there is no signage indicating where the police portion of the building is and the Fire Department logo on the extrior is outdated. These improvements are necessary to maintain an image consistant with the new commercial construction that is forming around it.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

City of Norwalk, Iowa

Project # FD-21-003

Project Name Command Vehicle

Type Equipment

Department Fire/EMS Department

Useful Life 10 years

Contact Fire Chief

Category Vehicles

Priority 4 --

Account #:

Status Pending

Description

Total Project Cost: \$65,000

Vehicle equipped with radio, computer and command box.

Justification

This vehicle would be assigned to a Chief Officer as a take-home vehicle. As part of the Fire Department's staffing and response plan, this vehicle and personnel assigned, would respond from home to major incidents, serving in an incident command capacity.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		65,000				65,000
Total		65,000				65,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST		65,000				65,000
Total		65,000				65,000

Budget Impact/Other

City of Norwalk, Iowa

Project # FD-21-004
 Project Name SCBA Air Cylinder Fill Station

Type Equipment Department Fire/EMS Department
 Useful Life 15 years Contact Fire Chief
 Category Equipment: Miscellaneous Priority 3 --
 Account #:

Status Pending

Description Total Project Cost: \$75,000

Replacement of a SCBA Air Cylinder Fill Station.

Justification

The Fire Department's current fill station is a 1993 model and no longer meets the requirements of NFPA 1989: Standards on Breathing Air Quality for Emergency Services Respiratory Protection. Maintaining the requirements of a Respiratory Protection Program are integral to the organization and the health and safety of the firefighters.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		75,000				75,000
Total		75,000				75,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

City of Norwalk, Iowa

Project # LIB-16-002
 Project Name ILS (Circulation) System Upgrade

Type Equipment Department Library
 Useful Life 10 years Contact Library Director
 Category Equipment: Computers Priority 7 --
 Account #:

Status Pending

Description Total Project Cost: \$125,000

Update to a new library circulation system and software to manage library collections, patron accounts, and services.

Justification

As the community continues to grow, we will need to upgrade to the next level of Library Circulation Automation Software. This next level of software is significantly more expensive and provides more opportunities for services. It is the software that majority of the metro libraries are moving to at this time, but will need to see an increase to our annual budget as well as an upfront significant migration fee.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				125,000		125,000
Total				125,000		125,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST				125,000		125,000
Total				125,000		125,000

Budget Impact/Other

Update 11/6/19: Director Sealine reached out to other metro libraries to determine pricing for similar system.

City of Norwalk, Iowa

Project # LIB-16-003
 Project Name Interior Library Refresh

Type Maintenance Department Library
 Useful Life 15 years Contact Library Director
 Category Buildings Priority 4 --
 Account #:

Status Pending

Description Total Project Cost: \$275,000

Improvements and maintenance of multiple areas within the library including carpet, electrical, paint, shelving, and service area.

Justification

The library building is approximately 20 years old and in need of some general maintenance and planing for improvements. The carpet is showing it's age and needs replacement, we need more electrical outlets to keep up with technology needs for library customers and staff, and the building needs it's interior painted. It was painted in 2009, and the surfaces are showing the age. Finally, we are hoping to add shelving to extend the life of the building and collections, as well as replace the service desk to make it more functional for both customers and staff.

The cost breakdown is as follows: Carpet: \$75,000; Electrical Outlets: \$10,000; Paint: \$20,000; Shelving: \$25,000; and Service Desk: \$100,000, \$28,500 misc furnishings. It would be best to complete these projects all at once; but they can be broken apart to accommodate a need to spread the costs between years.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	16,500	258,500				275,000
Total	16,500	258,500				275,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		258,500				258,500
LOSST	16,500					16,500
Total	16,500	258,500				275,000

Budget Impact/Other

Council Comments 1/10/17:

There is concern that the carpet may need to be replaced earlier than FY2020. There is a suggestion to divide the projects.

Library staff comments: 11/6/19: This aligns with the Library Board's strategic plan.

Norwalk CIP
City of Norwalk, Iowa

2023 *thru* 2027

Project # Lib-20-001

Project Name New Library

Type Unassigned

Useful Life

Category Unassigned

Account #:

Department Library

Contact Library Director

Priority n/a

Status Pending

Description

Total Project Cost: \$13,350,000

Justification

Expenditures	2023	2024	2025	2026	2027	Total	Future
Planning/Design					1,650,000	1,650,000	11,500,000
Land Acquisition				200,000		200,000	Total
Total				200,000	1,650,000	1,850,000	

Future
13,350,000
Total

Budget Impact/Other

City of Norwalk, Iowa

Project # Lib-20-004
 Project Name Parking Lot Maintenance

Type Unassigned Department Library
 Useful Life Contact Library Director
 Category Unassigned Priority 4 --
 Account #:

Status Pending

Description Total Project Cost: \$16,200

This proposal includes some concrete and curbing replacement as well as joint sealing to protect the parking lot and driveway from the elements and usage and to prevent more costly repair in the future.

Justification

The 45-space library parking lot and driveway is original to the building and has had minor repairs. Maintenance will repair potholes, cracks, an ADA sidewalk hazard, and other issues.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	16,200					16,200
Total	16,200					16,200

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	16,200					16,200
Total	16,200					16,200

Budget Impact/Other

City of Norwalk, Iowa

Project # Lib-20-005
 Project Name Needs Assessment & Visioning

Type Unassigned Department Library
 Useful Life Contact Library Director
 Category Unassigned Priority 4 --
 Account #:

Status Pending

Description Total Project Cost: \$25,000

A needs assessment and visioning process will guide future decision making for library facilities.

Justification

As our community grows, the library must physically expand to meet the needs of the citizens including collections, gathering spaces, services, and programs. A consulting firm must be engaged to work with our residents and staff to determine what they want the future library to look like to provide the greatest amount of service and satisfaction, in addition to maintaining our high accreditation with the State Library of Iowa. This process will also allow for 20-30 years of community growth to continue to meet those needs. A consultant uses best practices to gather and study information so we can make the best plans for future growth and ensure we are providing the services our residents expect to have within Norwalk.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		25,000				25,000
Total		25,000				25,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

City of Norwalk, Iowa

Project # Lib-21-001
 Project Name HVAC Control Replacement

Type Equipment Department Library
 Useful Life 15 years Contact Library Director
 Category Equipment: Miscellaneous Priority 2 Very Important
 Account #:

Status Active

Description Total Project Cost: \$35,700

The current control system operating the library's HVAC is causing temperature issues within parts of the building. The system is erratic, having failures frequently and sending alarms to maintenance that need addressed, only to find the system has "fixed" itself. This funding will provide for the installation of a new, non-proprietary control system that maintenance staff can manage and change without having to call the provider, thus saving money on repeated service calls.

Justification

The library's HVAC controls are unreliable. Numerous aspects of the system are failing, not working consistently, and sending alarms to City maintenance staff frequently and at all hours. Documentation of issues is available; staff have spent a considerable amount of time dealing with and documenting issues. The current HVAC control provider is not particularly responsive and charges for additional labor to fix the frequent problems; these charges are in addition to our annual maintenance contract. The current system is proprietary, so exclusive rights to work on it are maintained by our current vendor. The new control system is also forward and back compatible, so in 15 years (or as needed), we can add a new controller into the system and have it fully integrated.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	35,700					35,700
Total	35,700					35,700

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	35,700					35,700
Total	35,700					35,700

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-17-004

Project Name Timber View Park/Blooming Heights

Type Improvement

Department Parks and Recreation

Useful Life 40 years

Contact Park Director

Category Park Improvements

Priority 3 --

Account #:



Status Pending

Description

Total Project Cost: \$1,220,000

Develop park to include a small playground, restroom/shelter house and small parking lot.

Justification

Timber View and Blooming Heights subdivisions are somewhat separated from developed Norwalk. Use of the City recreational facilities requires travel in a vehicle due to a lack of sidewalk and trail connections. Developing this park will provide residents in this area (including Silverado and Timber Ridge) with park access.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		120,000				120,000
Construction/Maintenance		700,000				700,000
Equip/Vehicles/Furnishings		400,000				400,000
Total		1,220,000				1,220,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		1,220,000				1,220,000
Total		1,220,000				1,220,000

Budget Impact/Other

Staff Notes 11/6/18:

Expenditure amounts were updated. Old amounts were \$200,000 equipment, \$100,000 construction.

CIP Committee Notes 12/12/18:

Moving this to FY22. This is due to the buildout of future phases of the surrounding development. It was also noted that this park should take precedence and accommodate the park needs for Blooming Heights, on a temporary basis.

NOTES TRANSFERRED FROM BLOOMING HEIGHTS PROJECT (THESE HAVE BEEN MERGED)

Staff Notes 11/6/18:

Expenditure and funding amounts were updated. Old amounts were \$200,000 equipment, \$100,000 construction.

CIP Committee Notes 12/12/18:

This was bumped back to 2024 knowing that Timber View Park will be developed in FY22.

12/12/18 Update: Finance Committee recommended combining this with Blooming Heights and have one park in the area in lieu of two.

11/30/2020 Update: It is recommended this park be developed in 2024 given other competing priorities of the Park Commission and City Council.

10/14/21:

This will need to go to a public vote, exceeds \$700K threshold.

City of Norwalk, Iowa

Project # P&R-18-001
 Project Name E Holland Park Playscape

Type Improvement Department Parks and Recreation
 Useful Life 25 years Contact Park Director
 Category Park Improvements Priority 6 --
 Account #:

Status Pending



Description

Total Project Cost: \$306,800

Playground consisting of equipment that looks like items you would find in nature to play on such as a tree stump to climb on or a hollowed out tree for kids to climb through.

Justification

The Nature playscape was part of the original park design. Park Commission has placed Elizabeth Holland park completion as one of their top 5 goals.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design					46,800	46,800
Equip/Vehicles/Furnishings					260,000	260,000
Total					306,800	306,800

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation					306,800	306,800
Total					306,800	306,800

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-18-002
 Project Name Billy O'Phillips Park Splash Pad

Type Improvement Department Parks and Recreation
 Useful Life 25 years Contact Park Director
 Category Park Improvements Priority 6 --
 Account #:

Status Pending



Description Total Project Cost: \$1,082,700

A splash pad is a water feature typically on a timer system. Water use is initiated by the user. There will be no standing water and the water will be sanitized (chlorinated) and recirculated similar to the water in a swimming pool.

Justification

The splash pad was part of the 2018 Parks and Recreation comp plan, chosen as a top 5 priority by the Parks Commission and ties in to the 2028 Strategic Vision to have tight knit friendly neighborhoods.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design					158,100	158,100
Construction/Maintenance					903,200	903,200
Equip/Vehicles/Furnishings					21,400	21,400
Total					1,082,700	1,082,700

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation					1,082,700	1,082,700
Total					1,082,700	1,082,700

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-18-006
 Project Name EH Park Enclosed Shelter

Type Improvement
 Useful Life 40 years
 Category Park Improvements
 Account #:

Department Parks and Recreation
 Contact Park Director
 Priority 3 --

Status Pending



Description Total Project Cost: \$1,200,000

This project includes approximately 20 parking spots on the SW corner of the park and an enclosed shelter with an occupancy of approximately 100 people inside and additional smaller numbers on the outdoor patio. Equipment for the shelter includes tables, chairs, refrigerator, microwave and picnic tables.

Justification

Elizabeth Holland Park has been designed and is expected to be the destination park for Norwalk which will improve why people want to live in Norwalk. Park Commission has placed Elizabeth Holland park completion as one of their top 5 goals.

This shelter would serve the entire community, would be open year round and would allow P&R another place to conduct programming activities.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		165,600				165,600
Construction/Maintenance		947,000				947,000
Equip/Vehicles/Furnishings		87,400				87,400
Total		1,200,000				1,200,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		1,200,000				1,200,000
Total		1,200,000				1,200,000

Budget Impact/Other

Update 11/19/20:

The enclosed shelter budget will need to increase by \$200,000 to cover electric, plumbing and concrete at the actual shelter.

City Manager Recommendation 11/24/2020:

EH Park is a keystone park for Norwalk. Further development of this park is important; however, we have neighborhood parks in other areas that may need amenities (i.e. Timberview/Timber Ridge/Blooming Heights, Warrior Run, and Brody's Landing). Should we consider spacing out improvements to balance benefits across the City?

With a rentable shelter we will bring in additional revenue. We should also consider additional costs for maintenance.

City of Norwalk, Iowa

Project # P&R-18-007
 Project Name Public Art - E. Holland Park

Type Equipment Department Parks and Recreation
 Useful Life 15 years Contact Park Director
 Category Park Improvements Priority 5 Important
 Account #:

Status Active

Description Total Project Cost: \$80,400

Art exhibits throughout Norwalk. Yearly art rotation will require non-CIP funds.

Justification

Parks and Recreation and Community Development work together to purchase public art to be installed throughout Norwalk. Public Art will improve the area and give people a reason why they want to live and work in Norwalk. Public Art in the park will appeal to business who are considering the town center as a location since the two are close in proximity.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
20,400	Equip/Vehicles/Furnishings	12,000	12,000	12,000	12,000	12,000	60,000
Total	Total	12,000	12,000	12,000	12,000	12,000	60,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
20,400	LOSST	12,000	12,000	12,000	12,000	12,000	60,000
Total	Total	12,000	12,000	12,000	12,000	12,000	60,000

Budget Impact/Other

Update 11/19/20:

Elizabeth Holland Park is a destination park in Norwalk. Public Art will improve the area and give people a reason why they want to live and work in Norwalk. Public Art in the park will appeal to business who are considering the town center as a location since the two are close in proximity.

Update 11/30/2020:

Staff recommends a delay of funding until FY23 due to other higher priority projects.

City of Norwalk, Iowa

Project # P&R-18-008
 Project Name McAninch Sports Complex

Type Maintenance Department Parks and Recreation
 Useful Life 15 years Contact Park Director
 Category Park Improvements Priority 5 Important
 Account #:

Status Active

Description Total Project Cost: \$276,100

This project is Sports Complex maintenance of fields and new equipment. Parks & Rec Director maintains a detailed list of items for the Complex.

FY23 Items include;

- 1) 4 heavy duty soccer goals-\$20,800
- 2) Field drag & lazer level machine-\$27,000 (1 piece of equipment. We need a new field drag and the combination of a lazer level option will save us several thousand dollars each year if we don't have to pay a 3rd party to lazer level our fields).

Justification

The complex receives heavy use and requires consistant maintenance to keep replacement costs low.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
86,300	Equip/Vehicles/Furnishings	47,800	51,600	40,400	25,000	25,000	189,800
Total	Total	47,800	51,600	40,400	25,000	25,000	189,800

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
86,300	LOSST	47,800	51,600	40,400	25,000	25,000	189,800
Total	Total	47,800	51,600	40,400	25,000	25,000	189,800

Budget Impact/Other

Staff Update 11/30/2020:
 Staff recommends moving FY22 funds to FY23 due to other competing projects of higher priority.

City of Norwalk, Iowa

Project # P&R-18-009
 Project Name School/Trail Connections (Greenways Plan) PP2

Type Improvement Department Parks and Recreation
 Useful Life 40 years Contact Park Director
 Category Trails Priority 6 --
 Account #:

Status Active



Description Total Project Cost: \$1,175,000

PRIORITY PROJECT 2

Improve Connections to Norwalk Schools

2.2 and 2.3 FY23 \$275K

2.2 Complete sidewalk gaps on Elm Avenue from Pine Avenue to Lane Avenue. (5' Width)

2.3 Provide pedestrian crossing accommodations at Elm Avenue and Sunset Drive intersection.

2.4, 2.5 and 2.6 FY25 \$500K (\$100K grant has been secured through MPO and \$60K grant will be applied for to IDOT)

2.4 Complete sidewalk gaps on Elm Avenue from Oviatt Elementary School to trail along Cherry Street. (5' Width)

2.5 Complete sidewalk gaps on Lewis Avenue from Lane Avenue to Main Street. (5' Width)

2.6 Complete sidewalk gaps on Main Street from Marie Ave to Wright Rd. (5' Width)

2.1 \$400K FY27

2.1 Complete side path from Orchard Hills Elementary to Orchard Hills Drive. (10' Width).

Justification

The 2018 Parks and Recreation Comprehensive Plan included a trail plan for the City. Parks Commission has made trails one of their top 5 priorities and City Council has included trail development on their 2028 Strategic Vision.

A Greenways Master Plan was developed in 2020.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	275,000	400,000		500,000		1,175,000
Total	275,000	400,000		500,000		1,175,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		400,000		340,000		740,000
Grants			160,000			160,000
LOSST	275,000					275,000
Total	275,000	400,000	160,000	340,000		1,175,000

Budget Impact/Other

Update 4/1/21: MPO will provide \$100K toward this project in FY25 and IDOT potentially \$60K (estimate). Need to apply to the IDOT directly.

Update 1/15/21:

Item 2.2=\$168,000

Item 2.3=\$140,000

Total \$308,000 includes engineering, construction & contingency.

Update 11/19/20:

Based on recommendations from our Greenways Master Plan: Priority Project 2 School Connections: along North Avenue from Orchard Hills Elementary east to Orchard Hills Drive, sidewalk gaps to Oviatt Elementary school (\$1.3 million + \$260,000 engineering).

Updated: 11/25/19: FY22 amount is \$500K due to other P&R projects and GO Bond limits.

City of Norwalk, Iowa

City Manager Comment 11/24/2020:

This project includes a significant section of trail along North Ave east of Orchard Hills School. My concern is that we know there is significant growth impacting this area and we will likely be reconstructing North Ave in the next seven years. Any trail work performed along North Ave is potentially jeopardized when we convert North Ave to an urban section. Furthermore, there is already a trail connection to Orchard Hills School through Warrior Park. This path creates very little pedestrian/vehicle conflict points. We should reinforce the use of existing pathways and delay work along North Ave until the full reconstruction of North Ave. It should be noted that when the Greenways Master Plan was being developed so too was the corridor study of North Ave. Planners for the Greenways Master Plan did not know of pending plans for North Ave widening. At \$165 per linear foot we should reduce this project by \$190,000 (linear foot estimate is based on bid price of previous trail project). This reduction is reflected in the exp/funding section.

Update from Park Commission 12/2/2020:

There is concern that this should be a higher priority. During the discussion it was discussed that Staff should communicate with the School to ensure we have gaps filled prior to the NCSD going to a neighborhood setup. Jean mentioned we could break apart this project and start to tackle small portions of trail/sidewalk.

City of Norwalk, Iowa

Project # P&R-18-010
 Project Name Park Improvements

Type Improvement Department Parks and Recreation
 Useful Life 25 years Contact Park Director
 Category Park Improvements Priority 5 Important
 Account #:

Status Active

Description Total Project Cost: \$400,000

Miscellaneous items needed each year to maintain the parks to decrease the need to replace items. Items on this list are also things needed to keep the parks in good repair year after year.

Park & Rec Director maintains a detailed list of items for the various parks.

Examples of park improvements include:

Dog park improvements
 Trees at various new parks
 Paving of various park trails
 Playground equipment in various parks
 Picnic tables & benches

Justification

In order to have parks that help create a reason why people want to live and work in Norwalk we need to maintain them each year instead of neglecting them until new construction or new equipment is needed. Consistent maintenance will prolong the need to replace. The City's purpose statement is to preserve and improve why people want to live and work in Norwalk and an easy way to do that is to preserve our parks, the facilities within them and our equipment.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
150,000	Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
150,000	LOSST	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-20-001
 Project Name Parks and Rec Maintenance Facility (McAninch)

Type Improvement Department Parks and Recreation
 Useful Life 40 years Contact Park Director
 Category Buildings Priority 3 --
 Account #:

Status Pending



Description

Construction of a large maintenance shop at McAninch Sports Complex. This will serve as the permanent storage facility and some operations area for the Parks and Recreation Department.

Justification

Currently the Park and Recreation Department operates out of one stall in the Cherry Street building and a one stall garage at the sports complex. Neither one of these areas is large enough to accommodate the growing needs of our department. We are in need of more space for storage and usable work space during the winter months.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		600,000				600,000
Total		600,000				600,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		660,000				660,000
Total		660,000				660,000

Budget Impact/Other

City Manager Recommendation 11/24/2020:
 60'x120' is similar to the southern cold storage building at Public Works. Parks has operated for many years from shared facilities. As Norwalk grows so too will the need for storage of equipment regardless of the City's plans for the sports complex at Norwalk Central. I believe this is an important project to move forward. Placement of the building will be challenging. It should also be noted that this project was included in an early draft of the Park's Dept Strategic Plan.

City of Norwalk, Iowa

Project # P&R-20-002
 Project Name Great Western Trail (Beardsley to Orchard Hills)

Type Improvement Department Parks and Recreation
 Useful Life 40 years Contact Park Director
 Category Trails Priority 5 Important
 Account #:

Status Pending



Description Total Project Cost: \$2,225,000

This project will connect the Great Western Trail to the western and southwestern parts of Norwalk.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				600,000		600,000
Construction/Maintenance				1,625,000		1,625,000
Total				2,225,000		2,225,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				2,000,000		2,000,000
Grants				225,000		225,000
Total				2,225,000		2,225,000

Budget Impact/Other

Staff Notes 11/19/2020:

This is not an engineers estimate, but rather an estimate based on previous projects of similar scope at \$165 per linear foot for construction only (added 20% to the previous trail project that was of similar length P&R-16-008).

City Manager Recommendation 11/24/2020:

The City is working through a Comprehensive Plan update impacting nearby land along with the design of a realignment of North Ave/50th intersection. Also, a developer is poised and waiting to develop adjacent ground. This project is recommended in 2026 to prevent conflict. However, if there is pressure for connectivity the City could consider a shorter trail segment from Beardsley to Redbud. A rough estimate for 3,500' of trail is \$577K with \$120K for engineering (\$697K).

City of Norwalk, Iowa

Project # P&R-20-004
 Project Name Legacy Trail Connections-Priority 3 Greenways Plan

Type Unassigned Department Parks and Recreation
 Useful Life Contact Park Director
 Category Trails Priority 4 --
 Account #:

Status Pending



Description Total Project Cost: \$100,000

Priority Project 3 Legacy Connections: along colonial pkwy from Hwy 28 west to Cedar Street and along Turnberry from Cedar east to Hwy 28. Community Development is working with Gregg Young to get this installed. City will be responsible for the additional 5 feet.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		100,000				100,000
Total		100,000				100,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-20-005
 Project Name Trail Connections Priority 4-Greenways Plan

Type Unassigned

Department Parks and Recreation

Useful Life

Contact Park Director

Category Trails

Priority 5 Important

Account #:

Status Pending



Description

Total Project Cost: \$460,000

10/25/21 Update:

Some of this project is being constructed in conjunction with the Beardsley and Hwy 28 project including Priority Project 4 Pedestrian Crossing at Beardsley/Sunset, trail along southside of Beardsley from Cedar Street to Hwy 28 and EHP trail connection along Hwy 28.

Cedar Street to Lexington Drive will be bid as an alternate with Beardsley and Hwy 28 project.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		460,000				460,000
Total		460,000				460,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		460,000				460,000
Total		460,000				460,000

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-20-010
 Project Name Ash Tree Removal in City Parks

Type Unassigned Department Parks and Recreation
 Useful Life Contact Park Director
 Category Park Improvements Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$25,000

The Park and Recreation Department is budgeting to remove dead ash trees at City Park and Windflower Park.

Justification

Emerald Ash Borer is starting to kill ash trees around town. There are several in City Park and Windflower Park that are leaning over structures or surrounding houses. The leaning trees will have to be removed by a contractor. Trees will be planted to replace those being removed. If we do not remove the trees before they are completely dead there is a possibility they could fall and damage the neighboring property.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-20-012
 Project Name Soccer Field Maintenance

Type Unassigned
 Useful Life
 Category Park Improvements
 Account #:

Department Parks and Recreation
 Contact Park Director
 Priority 4 --

Status Pending



Description Total Project Cost: \$25,000

Overseed the soccer fields, replace high wear areas with sod, level/flatten all fields.

Justification

With team rentals, practices and tournaments every weekend from March-September, the fields take a lot of wear and tear. For safety reasons we need to make sure the fields are in great shape before play begins each year. Reseeding will help with slightly worn areas while fresh sod will replace very high worn areas such as in front of the goals. Leveling will help keep a flat surface for championship play and increase proper rain water drainage to keep water from pooling.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-21-001
 Project Name Windflower Shared Path Connection and Bridge

Type Improvement Department Parks and Recreation
 Useful Life 40 years Contact Park Director
 Category Park Improvements Priority 7 --
 Account #:

Status Pending



Description Total Project Cost: \$2,134,000

Several years ago the City had a concept to run an east/west shared use path through Windflower Park. Sidewalks were installed from adjacent streets to allow a public access; however, these access points terminated at the rear property lines of adjacent homes. These were to make safer access to the pool, parks and schools. This project would connect that area eventually to our trail system via east/west and possible future parking available closer to that area. (\$260K).

Shelter, parking lot, new playground piece and bridge over creek \$1,874,000)

Justification

Expenditures	2023	2024	2025	2026	2027	Total	Future
Planning/Design					320,000	320,000	1,814,000
Total					320,000	320,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Bonds-General Obligation					280,000	280,000	1,814,000
LOSST					40,000	40,000	Total
Total					320,000	320,000	

Budget Impact/Other

Staff Notes 7/27/2021:

Project estimate is based on \$190/linear foot of a 10-foot shared path (2021)

Bridge estimate of \$120,000

This project was brought forth by Council Member Ed Kuhl immediately after the Picklball Ribbon Cutting. He recognized there is no paved access to this park amenity.

Norwalk CIP
City of Norwalk, Iowa

2023 *thru* 2027

Project #	P&R-21-002
Project Name	New Trucks

Type	Equipment	Department	Parks and Recreation
Useful Life	10 years	Contact	Park Director
Category	Equipment: Miscellaneous	Priority	4 --
Account #:			

Status Pending

Description	Total Project Cost: \$84,000
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2 new 4x4 pick-ups. 2004 extended cab would be trade-in.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	42,000	42,000				84,000
Total	42,000	42,000				84,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	42,000	42,000				84,000
Total	42,000	42,000				84,000

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-21-003
 Project Name Mower Replacement

Type Equipment Department Parks and Recreation
 Useful Life Contact Park Director
 Category Equipment: Miscellaneous Priority 4 --
 Account #:

Status Pending

Description Total Project Cost: \$42,000

Trade-In existing mowers for new mowers (Parks and Sports Complex).

Justification

Each year we put approximately 1250 hours on our mowers (parks and complex). Trading these in when they reach 2,000 hours (approximately 5 years) allows us the best trade-in value and the new mowers help us ensure no down time due to equipment repairs.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	14,000	14,000	14,000			42,000
Total	14,000	14,000	14,000			42,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST	14,000	14,000	14,000			42,000
Total	14,000	14,000	14,000			42,000

Budget Impact/Other

City of Norwalk, Iowa

Project #	P&R-21-004
Project Name	Conservation Seeder & 3 Point Disc Harrow

Type	Equipment	Department	Parks and Recreation
Useful Life	15 years	Contact	Park Director
Category	Equipment: Miscellaneous	Priority	5 Important
Account #:			

Status Pending

Description	Total Project Cost: \$18,000
Three point disc harrow will prepare land for seeding parkland, polinator plots, food plots, wildflower plots and prairie. The conservation seeder will allow us to spread seed for all of these same areas. Three Point Disc Harrow \$3,000 Conservation Seeder \$15,000.	

Justification
With the increase in parklands dedicated to the City and the fact that most of these spaces are not the best quality we are wanting to be able to have the capabilities in house to plant a polinator or wildflower plot in parkland as it makes sense. This equipment would also give us the capabilities to redo any parkland or park space that needs extra attention.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		18,000				18,000
Total		18,000				18,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST		18,000				18,000
Total		18,000				18,000

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-21-005
 Project Name Aquatics Maintenance

Type Maintenance Department Parks and Recreation
 Useful Life 40 years Contact Park Director
 Category Maintenance Priority 2 Very Important
 Account #:

Status Pending

Description Total Project Cost: \$93,200

Scheduled aquatic center maintenance to extend the life of equipment and buildings.

FY23 Tuck point/caulking \$13,000

Replace rotting wood on main building & paint \$15,000

FY24 Slide Restoration \$50,000

FY28 Tuck Point Maintenance \$15,200

Justification

The buildings are in need of a lot of attention. Boards are rotting and need replaced and painted. The main building at the aquatic center is made of cinder blocks that are in poor condition with lots of visible deterioration, these need extensive tuck pointing and caulking with scheduled maintenance every 5 years. The slide is in need of restoration work to repair chips and scratches, recoat the exterior surface of the slide, remove faded gelcoat and mineral deposits and apply new gelcoat to the interior surface and repair several areas with serious rust.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Construction/Maintenance	28,000	50,000				78,000	15,200
Total	28,000	50,000				78,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
LOSST	28,000	50,000				78,000	15,200
Total	28,000	50,000				78,000	Total

Budget Impact/Other

Norwalk CIP
City of Norwalk, Iowa

2023 *thru* 2027

Project #P&R-21-006

Project NameSerenity Woods Improvements Phase I

TypeImprovement

Useful Life40 years

CategoryPark Improvements

Account #:

DepartmentParks and Recreation

ContactPark Director

Priority6 --

Status Pending

Description

Total Project Cost: \$890,000

Serenity Woods is a 177 acre natural preserve area. The area has limited public access. This first phase of improvements includes access and a parking lot.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		140,000				140,000
Land Acquisition		50,000				50,000
Construction/Maintenance		700,000				700,000
Total		890,000				890,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		890,000				890,000
Total		890,000				890,000

Budget Impact/Other

Staff Notes 11/8/2021:
Estimates are not engineered. These are numbers to use as placeholders for future expense.

City of Norwalk, Iowa

Project # P&R-21-007

Project Name Serenity Woods Improvements Phase II

Type Improvement

Department Parks and Recreation

Useful Life 40 years

Contact Park Director

Category Park Improvements

Priority 7 --

Account #:

Status Pending

Description

Total Project Cost: \$600,000

The second phase of Serenity Woods improvements is a bridge to cross North River. This provides public access to all City owned property as well as a connection to contiguous park acres owned by Warren County.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				100,000		100,000
Construction/Maintenance				500,000		500,000
Total				600,000		600,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				600,000		600,000
Total				600,000		600,000

Budget Impact/Other

Staff Notes 11/8/2021:

Estimates are not engineered. The estimates are placeholders and will require additional review.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project # P&R-21-008
Project Name Pedestrian Crossing N Avenue & E 17th Street

Type Improvement Department Parks and Recreation
Useful Life 25 years Contact Park Director
Category Unassigned Priority 8 --
Account #:

Status Pending

Description Total Project Cost: \$175,000

The Norwalk Supt. has requested that we install a pedestrian crossing on North Avenue/E. 17th for the students walking to Eastview. Supt. said the school district could possibly help with funding, but no amount has been indicated at this time.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance			175,000			175,000
Total			175,000			175,000

Funding Sources	2023	2024	2025	2026	2027	Total
Other			175,000			175,000
Total			175,000			175,000

Budget Impact/Other

City of Norwalk, Iowa

Project # P&R-21-009

Project Name Mini-Pitch System at City Park

Type Equipment

Department Parks and Recreation

Useful Life 15 years

Contact Park Director

Category Equipment: Miscellaneous

Priority 7 --

Account #:

Status Pending



Description

Total Project Cost: \$300,000

All-in-one modular system that can be installed on existing courts and areas with limited space. The mini-pitch system comes with LED lighting, fencing, goals, benches, and lockable storage. The plan is to install the mini-pitch system on the basketball court at City Park. Prior to installing the mini-pitch system the area around the current court would be graded to re-direct water that currently drains onto the court, patch the cracks in the court and resurface the basketball court. New basketball hoops would also be purchased and installed to create a dual purpose space with basketball and soccer.

Local soccer enthusiasts have contacted the City and want to help fundraise for this project.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		300,000				300,000
Total		300,000				300,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		300,000				300,000
Total		300,000				300,000

Budget Impact/Other

City of Norwalk, Iowa

Project # PD-16-001
 Project Name Police Department Facility/City Facilities

Type Improvement Department Police Department
 Useful Life 40 years Contact Police Chief
 Category Buildings Priority 10 Future Consideration
 Account #:

Status Pending

Description Total Project Cost: \$9,650,000

This project is to begin research of a new Police Department and City Hall for Norwalk. This project will be several phases. The first phase is simply conducting research to determine timeline, costs and possibly locations for the facility.

Justification

The Public Safety Department has been a great facility for Norwalk Police and Fire/EMS. However, as staffing demands change and equipment needs increase we find that space is tight. While we are not currently at a point where a facility is needed it is our goal to be prepared when that day arrives.

The same situation currently exists for City Hall. There are several offices that have double occupancy due to growing staff without adequate space. Our research will include short-term solutions, mid-term solutions and long term solutions.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Planning/Design				100,000		100,000	9,250,000
Land Acquisition				300,000		300,000	Total
Total				400,000		400,000	

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Bonds-General Obligation				400,000		400,000	9,250,000
Total				400,000		400,000	Total

Budget Impact/Other

Staff Comments 8/21/17:

We continue to have discussions about the growth of our community and how it is causing pressure for our departments. This study, while noted as a focus on the Police Dept, will need to take into account the vacant space left by the PD when they leave the Public Safety Building. We will need to consider if Parks or Community Development is a better fit for the space currently occupied by the PD.

Staff Comments 11/3/17:

We have had communication with a company called Shyft. They specialize in strategic planning for space needs and architecture. We are waiting for a quote for two separate projects. One would be an immediate need renovation plan for City Hall and the other would be a long term strategic plan for new facilities for the City. At this time we believe that the PD will be the primary need for expanded facilities, but this could change as we learn more through the process.

The estimate from Shyft for the short-term City Hall renovation planning and project management: \$7,140.

The estimate from Shyft for the strategic plan for City facilities: \$16,302

Staff Comments 12/5/17:

There were discussions with a downtown property owner about the City acquiring their building as part of our City Hall transition plan. We discussed with the property owner and we are going to use \$150K as a starting point. The purchase of this building is included in the Community Dev CIP item.

For this project Jean and LN are recommending that the study be delayed until a later fiscal year after we determine our interim plans.

City of Norwalk, Iowa

Project # PD-17-001
 Project Name Squad Car Storage

Type Improvement Department Police Department
 Useful Life 40 years Contact Police Chief
 Category Buildings Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$335,000

Construction of garage space at the Public Safety Building designed to accommodate squad cars. It should be designed to accommodate future Fire Department needs when the Police Department moves to a new facility.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		35,000				35,000
Construction/Maintenance				300,000		300,000
Total		35,000		300,000		335,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				300,000		300,000
LOSST		35,000				35,000
Total		35,000		300,000		335,000

Budget Impact/Other

Staff notes 10/13/17:
 This is related to the cold storage bldg project we discussed with the School. The schedule for the School will help determine when this project is necessary.

City of Norwalk, Iowa

Project # PD-17-002
 Project Name Public Safety Building Maintenance

Type Maintenance Department Police Department
 Useful Life 25 years Contact Police Chief
 Category Buildings Priority 3 --
 Account #:

Status Pending

Description Total Project Cost: \$50,000

Public Safety Building upkeep and improvements.

Justification

The Public Safety building is currently 16 years old. In 2022 it will be 21 years old. At that time there will be upkeep and maintenance needs such as a roof replacement, concrete work, door replacements etc. Some needs in this area can not be predicted at this time. Amount of funding required is a guess at this point as needs in this area are not fully known.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Staff Notes 11/13/17:
 Chief Staples was informed by Gary Liemer, PW Staff, that an inspection of the roof yielded a cost of \$4,000 for some basic repairs. Staples then asked me to bump this project back a few years and reduce from \$100K to \$50K.

Norwalk CIP
City of Norwalk, Iowa

2023 thru 2027

Project # PD-18-003

Project Name Police Vehicles

Type Unassigned

Useful Life

Category Unassigned

Account #:

Department Police Department

Contact

Priority 1 Critical

Status Active

Description

Total Project Cost: \$1,202,000

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
367,000	Equip/Vehicles/Furnishings	76,000	150,000	150,000	152,000	152,000	680,000	155,000
Total	Total	76,000	150,000	150,000	152,000	152,000	680,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
367,000	LOSST	76,000	150,000	150,000	152,000	152,000	680,000	155,000
Total	Total	76,000	150,000	150,000	152,000	152,000	680,000	Total

Budget Impact/Other

City of Norwalk, Iowa

Project # PD-21-001
 Project Name Public Safety Building HVAC

Type Maintenance Department Police Department
 Useful Life 15 years Contact Police Chief
 Category Buildings Priority 2 Very Important
 Account #:

Status Pending

Description Total Project Cost: \$185,000

The HVAC system at the public safety building is continuing to cause problems. Various aspects of the system are failing or not working properly. This includes the rooftop units on the police side and the controller system for the entire building. The humidity level inside the police department is regularly 80%. The controller system is no longer supported by the company that installed it and finding repair persons is extremely difficult. It is requested that an engineer be hired to provide consulting to the City to help solve these problems. Which would include evaluation of the current humidity issues and would help to determine a long range plan for the entire building. Not included in this request are new air handlers for the fire department. This will likely be an additional 200,000 expense. The hired engineer can study this additional issue and help determine a plan to replace.

Justification

10/19/21:

Allowing such high humidity inside the police department will contribute to future problems including mold and additional water in the walls issues. A new controller system that is non preprioritory will allow City employees to repair, replace and program the system as it needs.

New rooftop units were installed at the PS building in 2017. The new units do not always sufficiently cool or remove humidity from the offices. At times the humidity level is over 80% inside. The contractors who installed the system, Public Works and Richard Sleeth have all studied the issue and all found different reasons for the problems. An engineer study is requested to formally determine what the issue is and to recommend a final remedy. This would eliminate the continued peace meal approach.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
35,000	Construction/Maintenance	150,000					150,000
Total	Total	150,000					150,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
35,000	LOSST	150,000					150,000
Total	Total	150,000					150,000

Budget Impact/Other

Manager Comments 10/31/18:

\$25K is an estimated cost for a comprehensive engineering study. We have also provided a placeholder for the anticipated costs for fixing any issues found through the study.

CIP Committee 12/12/18:

Desire is to move this up and solve the issues now. But Wayne mentioned that Gary may have found a fix to solve the issues.

City of Norwalk, Iowa

Project # STR-16-002
 Project Name Street Maintenance Program

Type Maintenance Department Public Works Department
 Useful Life 25 years Contact Public Works Director
 Category Street Reconstruction Priority 2 Very Important
 Account #:

Status Active

Description Total Project Cost: \$6,130,000

The Street Maintenance Program is an annual program that allows a variety of smaller projects to be funded. Projects include staff and contract repairs, including: joint/crack sealing, street patching, minor overlays, and spot repairs. These projects are typically Category III projects as noted in the Street Management Program and likely contracted out.
 This funds line item: 110-5-210-3-6417 and 6728 - Street Maintenance Supplies and Capital Improvements.
 There is also fund 370 (associated with LOSST) that is funded through this CIP item.

Justification

The Council and Mayor have identified street maintenance as a priority and goal. This program helps to achieve the goal of ongoing maintenance of our important street/transportation network.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
1,330,000	Construction/Maintenance	600,000	600,000	700,000	700,000	550,000	3,150,000	1,650,000
Total	Total	600,000	600,000	700,000	700,000	550,000	3,150,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
1,330,000	General Fund		150,000	250,000	150,000	150,000	700,000	1,650,000
Total	LOSST	300,000	300,000	300,000	300,000	300,000	1,500,000	Total
	RUT Fund	300,000	150,000	150,000	150,000	200,000	950,000	
	Total	600,000	600,000	700,000	600,000	650,000	3,150,000	

Budget Impact/Other

CIP Committee Notes 12/28/16:

If the program can be started sooner then the Committee would support use of RUT reserves up to \$50,000. This would be in addition to the \$50,000 of budgeted RUT. This program is important to elected officials.

Council Comments 1/10/17:

Council would like to see the program in the form of a list of where the patches will be made. A short term plan for FY18 can be prepared and presented to Council by February 16, 2017. A long term plan will be presented during FY19 budget planning.

Staff Notes 5/4/17:

When Tim's retirement was confirmed I told Tim to focus on other projects. I perceived that Council would want the Street Management Program to be established with the new PW Director.

Staff Notes 10/13/17:

Staff's perception is that Council is willing to commit funds to our street infrastructure. We don't expect significant RUT increases but we do see increased revenues available for the General Fund. We are asking Council to dedicate property tax for road maintenance. We need to invest an amount that is reasonable to expend in a year. Street maintenance is a problem for all communities. Our hope is to work towards a solution investing enough to gain ground on street deterioration.

Staff Notes 1/2/18:

We had to remove \$50K from the project and reduce the input from the General Fund to zero. This was done to balance the GF Budget for FY19.

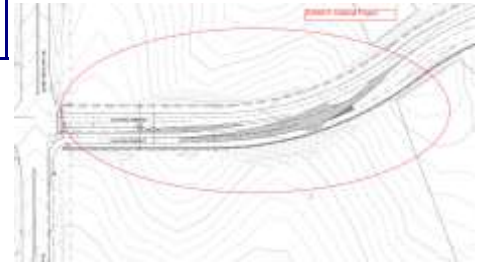
City of Norwalk, Iowa

Project # STR-16-004
 Project Name Colonial Parkway Lane Expansion

Type Improvement
 Useful Life 40 years
 Category Street Construction
 Account #:

Department Public Works Department
 Contact Public Works Director
 Priority 4 --

Status Pending



Description Total Project Cost: \$360,000

Multi-lane expansion of Colonial Parkway east of Sunset Drive (Hwy 28) in conjunction with development of the Hy-Vee site.

Update 12/5/18: Hy-Vee will pay for this up front and the city will rebate with TIF as increment becomes available.

Justification

The City agreed to expansion of Colonial Parkway as part of the Hy-Vee Development Agreement. The Hy-Vee project will drive this roadway construction.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				360,000		360,000
Total				360,000		360,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF				360,000		360,000
Total				360,000		360,000

Budget Impact/Other

Staff Notes 12/20/16:

Preliminary engineering is already complete. Costs are rough estimates and will need to be refined as we get closer to date of construction (which is dependent upon Hy-Vee schedule).

Staff Notes 10/27/17:

Staff contacted McClure for updated cost estimates. The number included with this CIP item is inflated due to projected timeline for improvements.

Staff Notes 11/9/18:

Most recent conversations with HyVee show a C-Store in the Spring of 2019. HyVee was also interested in doing all improvements as part of their project and acting on the development agreement to bill back the City.

Staff Notes 10/13/2021:

This project is based upon an expired development agreement. Given the delay in construction it is likely that this incentive will no longer be offered to HyVee.

City of Norwalk, Iowa

Project # STR-16-005
 Project Name Hwy 28 & Beardsley Intersection Improvements

Type Improvement Department Public Works Department
 Useful Life 40 years Contact Public Works Director
 Category Street Construction Priority 4 --
 Account #:

Status Active



Description Total Project Cost: \$4,200,000

Expand the intersection to meet growing traffic demands.

Justification

This project will improve visibility, traffic control, widen lanes, and improve turn radius at the corners. Reconstruction of the intersection improve overall traffic movement and safety.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
100,000	Planning/Design	600,000					600,000
Total	Construction/Maintenance	3,500,000					3,500,000
	Total	4,100,000					4,100,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
3,400,000	Grants	700,000					700,000
Total	Sewer Fund	100,000					100,000
	Total	800,000					800,000

Budget Impact/Other

Update 5/6/21:
 Wayne is taking request to CC 5/20/21 due to an increase in cost of the project to \$3.5M.

CIP Committee Notes 12/29/16:
 Add to the estimate approximately \$1M for a total of \$2M project.

Staff Comments 11/8/17:
 Funding sources could be ICAAP and MPO STP
 Snyder gave us an estimate of \$1.1M and we, staff, added \$250K for engineering.

Staff Notes 11/5/2018:
 This project was created prior to the Hwy 28 Corridor Study. Staff has updated this project to reflect new estimates and design proposed by Snyder & Assoc. Previous estimates were \$1.2M. New estimates are significantly higher. The "other" funding is based on estimated funds from the DOT. This project is being submitted for STBG grants through the DOT. We are requesting grant funds for North and Beardsley at the same time per recommendation by Snyder & Assoc.

CIP Committee 12/12/18:
 Wait to hear about grant funding and assess at that point.

Staff Notes 4/22/19:
 Council Member Riva announced that Norwalk was awarded \$700K from the MPO. Staff changed the Funding tab to reflect this grant award. Wayne is working with the DOT to determine if they can input funds into the intersection improvements. Our goal is to receive at least \$200K.

City of Norwalk, Iowa

Wayne Note 10/21/20: Project needs to be expanded to add a third lane all the way to the western entrance to Holland Pointe. Costs for that addition are NOT included yet.

Staff Notes 11/2/2020:

There are two concerns; first, median installation will disrupt westbound access to the private drive that feeds Kum & Go and McDonalds. We will work with the DOT to address this issue. If we are not successful this could result in an additional street project off of Cedar Street.

Also, we need to adjust the bike trail in E Holland Park (added cost due to location of trail lighting cabinet and the trail).

City of Norwalk, Iowa

Project # STR-16-008
 Project Name High Road Rehabilitation Phase 1

Type Improvement Department Public Works Department
 Useful Life 15 years Contact Public Works Director
 Category Street Reconstruction Priority 3 --
 Account #:

Status Pending



Description Total Project Cost: \$710,000

Reconstruction of High Rd between Holly Dr and Bristol St. Approximately 700' x 31'. Include secondary storm sewer and trail.

This would be an assessment project.

Justification

Construction and growth west of the intersection of Bristol and High Road along with the increased residential traffic has taken a toll of this street. This section of High Rd has already been overlayed in the past. The pavement has severe alligator cracking and is nearing the end of it's usefull life.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		110,000				110,000
Construction/Maintenance		600,000				600,000
Total		710,000				710,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		710,000				710,000
Total		710,000				710,000

Budget Impact/Other

Staff Notes 12/20/16:

The cost estimate is a place holder. We anticipate that as plans are refined and value engineering performed.

Staff Notes 11/9/18:

The project was adjusted to be rehabilitation vs reconstruction. The need for sanitary sewer improvements has diminished after root cutting and a planned lining project. This is now a patch and overlay.

11/6/19: Project will be delayed due to full PCC recommendation by FOTH Engineering. Assessment process is likely with full PCC replacement.

11/12/21:

Possibly delaying this project. May do minor rehab.

City of Norwalk, Iowa

Project # STR-16-010
 Project Name Meadow Drive Reconstruction (Infrastructure also)

Type Improvement Department Public Works Department
 Useful Life 40 years Contact Public Works Director
 Category Street Reconstruction Priority 4 --
 Account #:

Status Pending



Description

Total Project Cost: \$1,200,000

The replacement of the failing street between High Road and Shady Lane along with storm sewer, water main, and secondary storm improvements. This will be an assessment project.

Justification

This section of Meadow Lane street is failing due to poor subgrade. Some of the reason is the lack of ability to evacuate moisture from under the street surface due to the absence of storm sewer. Upgrades would include upsizing the water main from 6" to 8" with new hydrants and valves, storm sewer, secondary storm/sump pump collector lines and the lining of the sanitary sewer.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				200,000		200,000
Construction/Maintenance				1,000,000		1,000,000
Total				1,200,000		1,200,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				1,200,000		1,200,000
Total				1,200,000		1,200,000

Budget Impact/Other

Staff Notes 12/7/16:

It is anticipated this will be an assessment project.

CIP Committee Notes 12/29/16:

Investigate replacing various panels instead of entire road reconstruction.

Staff Notes 11/9/18:

Wayne has suggested that the bonds are reimbursed partially from enterprise funds because the project includes significant utility upgrades.

11/12/21:

Staff my do some minor rehab prior to FY26.

City of Norwalk, Iowa

Project # STR-16-011

Project Name Traffic Signals at Hwy 28 & Chatham Ave



Type Improvement

Department Public Works Department

Useful Life 25 years

Contact Public Works Director

Category Street Construction

Priority 4 --

Account #:

Status Pending

Description

Total Project Cost: \$400,000

Installation of traffic signals at Hwy 28 & Chatham Ave.

Justification

Traffic control signalization will be needed at this intersection to support safe traffic movements as the Hughes Farm and surrounding area develops. This will require Iowa DOT approval before the project can move forward. The DOT will require a traffic study to define warrants at the intersection.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		64,000				64,000
Construction/Maintenance		336,000				336,000
Total		400,000				400,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF		400,000				400,000
Total		400,000				400,000

Budget Impact/Other

Staff Notes 12/20/16:

This project is development driven and dependent upon Hwy 28 Study and DOT approval of a traffic signalization permit.

CIP Committee Notes 12/29/16:

Committee moved this to FY2019. Having the Public Safety facility nearby is a driving factor for moving this forward.

Staff Notes 10/10/17:

This project is being combined with the full Chatham project and could be made part of the RISE project. More review is necessary for estimates.

Staff Notes 11/8/17:

Funding sources U-STEP and TSIP

The estimate from Snyder is \$300K and we added \$100K for engineering and contingency.

Staff Notes 12/13/17:

We are recommending this project be moved to FY20 due to the needs for North Ave Improvement projects. It should also be noted that we would prefer that this project be incorporated into the development of Sub Area 1 and be made part of a TIF rebate development agreement.

Staff Notes 11/7/18:

The \$10K noted in FY20 reflects the cost of a traffic study that will address warrents as required by the DOT.

Staff Notes 1/26/22:

With the sports complex, fieldhouse, and grocery store appearing to take shape and develop - this project should be moved from FY25 to FY24.

City of Norwalk, Iowa

Project # STR-16-012

Project Name Traffic Signals at Hwy 28 & Echo Drive

Type Improvement

Department Public Works Department

Useful Life 25 years

Contact Public Works Director

Category Street Construction

Priority 3 --

Account #:

Status Pending



Description

Total Project Cost: \$400,000

Installation of traffic signals at Hwy 28 & Echo Valley Dr.

Justification

Traffic control signalization will be needed at this intersection to support safe traffic movements as the North Shore and surrounding area develops. This will require Iowa DOT approval before the project can move forward. The DOT will require a traffic study to define warrants at the intersection.

Expenditures	2023	2024	2025	2026	2027	Total
Other	400,000					400,000
Total	400,000					400,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Staff Notes 12/20/16:

This project is development driven and dependent upon Hwy 28 Study and DOT approval of a traffic signalization permit.

CIP Committee Notes 12/29/16:

This should be moved forward due to developer plans.

Staff Notes 11/8/17:

The project is recommended by Snyder in the 5+ year timeframe. This would match with traffic likely generated over that time. However, Coppolla would like to see this developed ASAP.

Staff Notes 11/7/18:

The \$10K noted in FY21 reflects the cost of a traffic study that will address warrants as required by the DOT.

Wayne Notes 11/4/19:

The \$10K for study was pushed to FY22. There is more discussion of development of North Shore which could drive this project sooner.

Staff Notes 10/13/2021:

This project is associated with the Cobblestone Hotel project. This will be a TIF project and moved to FY23. It should also be noted this is identified as a "Grant" to the developer.

City of Norwalk, Iowa

Project # STR-16-016
 Project Name Cold Storage Building

Type Improvement

Department Public Works Department

Useful Life 40 years

Contact Public Works Director

Category Buildings

Priority 4 --

Account #:

Status Pending



Description Total Project Cost: \$485,000

Construction of a large cold storage building at the Public Works complex.

Project could be funded with enterprise funds as well as RUT.

Justification

Additional storage is needed for various City Departments. There is an option to work with the School on this project whereby space can be shared as well as cost share. There is also discussions of incorporating the Cherry St/North Ave storage garage as part of this plan.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		35,000				35,000
Construction/Maintenance		450,000				450,000
Total		485,000				485,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		450,000				450,000
RUT Fund		35,000				35,000
Total		485,000				485,000

Budget Impact/Other

Staff Notes 10/9/17:

This was pushed back one year after confirmation from the School. The School is considering some other options such as the City building a cold storage building and then selling the Cherry St building to the School. This project will be moved back a year and we will revisit next Fiscal Year.

Staff Notes 10/13/17:

This project came up from the School. At first they inquired about a shared cold storage building. Since that time they have expressed interest in the Cherry St building. If we do this then we would need to accommodate PD vehicle storage. Instead of moving something to the PW building it may be better for a small building to be built at the PD. We will create a draft project.

Wayne Notes 1/22/20

This should be considered for construction a year sooner (FY22 and 23)

Staff Notes 11/2/2020:

Cost lowered due to recent quote obtained by staff and size being reduced to only accommodate PW.

Staff Notes 10/13/2021:

We updated costs and moved to FY24 from FY22.

City of Norwalk, Iowa

Project # STR-16-017
 Project Name PW Dump Truck

Type Equipment
 Useful Life 15 years
 Category Equipment: PW Equip
 Account #:

Department Public Works Department
 Contact Public Works Director
 Priority 5 Important

Status Active



Description Total Project Cost: \$810,000

Two trucks purchased in 2018. Getting rid of old brine Ford truck. Two trucks planned for purchase in 2021. Plan is to get rid of 1-2 older trucks at that time.

For FY22, purchase one tandem plow/dump truck.

FY24 will be the purchase of a new plow/dump truck with wing and brine trailer. This will be anticipation of adding a new route (not replacement of existing equipment).

Justification

Public Works currently operates with a fleet of 8 dump trucks. The replacement schedule is based on a 15 year rotation. Exceptions are made with considerations given to condition, maintenance history, and necessity within the fleet. It is imperative to maintain this fleet to provide basic core services of maintenance and emergency response to the community.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
560,000	Equip/Vehicles/Furnishings		250,000				250,000
Total	Total		250,000				250,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
560,000	Bonds-General Obligation		250,000				250,000
Total	Total		250,000				250,000

Budget Impact/Other

CIP Committee Notes 12/29/16:

Several projects were discussed. Tim ultimately decided that the mower and UTV was more important for FY18 and decided to delay this truck to FY19. We will work to roll this into a bond issue.

Staff Notes 10/13/17:

The dump trucks are being aligned for the years when the City is doing a bond issue. PW is requesting equipment to be paid from the LOSST fund. If the other equipment is not approved then PW will return to ask for modifications in how we spend these dollars planned for dump trucks. This was made active by CC last year but we are modifying FY21 by combining two years together into one year.

City of Norwalk, Iowa

Project # STR-16-022

Project Name Mowers (2)

Type Equipment
 Useful Life 15 years
 Category Equipment: PW Equip
 Account #:

Department Public Works Department
 Contact Public Works Director
 Priority 4 --

Status Pending



Description

Total Project Cost: \$70,000

This mower is used to maintain ROW and other public grounds.

Purchased two mowers in 2018. John Deere 60" and 72". Plan is to trade these two mowers in in FY22. They are heavily used.

Justification

The existing mower was repurposed to use from the Parks Department. It has reached the point where ongoing repair costs and maintenance makes replacement cost effective.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
35,000	Equip/Vehicles/Furnishings		35,000				35,000
Total	Total		35,000				35,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
35,000	RUT Fund		35,000				35,000
Total	Total		35,000				35,000

Budget Impact/Other

Staff Notes 11/9/18:

Staff approach is to trade in equipment on a 5-year cycle to minimize down time of equipment and repair expenses.

Mower condition should be evaluated every year. These may be able to be moved back a year.

City of Norwalk, Iowa

Project # STR-16-026
 Project Name Golden Valley Dr Reconstruction

Type Maintenance
 Useful Life 40 years
 Category Street Reconstruction
 Account #:

Department Public Works Department
 Contact Public Works Director
 Priority 2 Very Important

Status Pending



Description Total Project Cost: \$980,000

Reconstruction of Golden Valley Drive per NCIS program. This will be an assessment project.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	98,000					98,000
Construction/Maintenance		882,000				882,000
Total	98,000	882,000				980,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		980,000				980,000
Total		980,000				980,000

Budget Impact/Other

Staff Notes 10/13/17:

This is an adjacent parallel road to Woodmayr, which is also planned for FY21. Staff is recommending that Golden Valley be moved to FY23 (bonding year). This would minimize neighborhood disruption.

Staff Notes 11/5/2018:

Patching will occur on Golden Valley Dr in 2020 before Woodmayr Dr reconstruction. After reconstruction of Woodmayr Dr the condition and timing of this Golden Valley Dr reconstruction project will be monitored for timing and necessity.

Wayne Notes 11/4/19:

Moving ahead with overlay of Golden Valley Dr in spring of 2020. Patching of Woodmayr Dr is occurring in fall of 2019. Both of these projects should delay full rebuilds of the roadways.

Wayne Note 10/27/20

In spring of 2020, it was determined that patching of Golden Valley was not a good use of funds. Money for the patching and overlay was redirected to Oakwood Dr and GV is slated for a full rebuild.

Reconstruction of Golden Valley Drive from Lakewood Dr to Wakonda Dr.

Install new sidewalks

All new storm sewer.

Existing water main is 6-inch. This should be upsized to 8-inch. Install new hydrants

Existing sanitary is 10-inch. Sanitary sewer is already lined. Current estimate only includes sanitary mh adjustment to grade.

This would be an assessment project.

City of Norwalk, Iowa

Project # STR-16-027
 Project Name Woodmayr Circle Replacement



Type Improvement Department Public Works Department
 Useful Life 40 years Contact Public Works Director
 Category Street Reconstruction Priority 4 --
 Account #:

Status Pending

Description Total Project Cost: \$1,800,000

Complete removal and replacement of Woodmayr Circle.

Justification

This roadway has been overlayed to extend life. This project may have to be expedited or extended depending on continued deterioration.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design					200,000	200,000
Construction/Maintenance					1,600,000	1,600,000
Total					1,800,000	1,800,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation					1,800,000	1,800,000
Total					1,800,000	1,800,000

Budget Impact/Other

Staff Notes 1/5/17:
 Mayor asked to have this project added - \$1.6M
 Street overlayed in 2017.

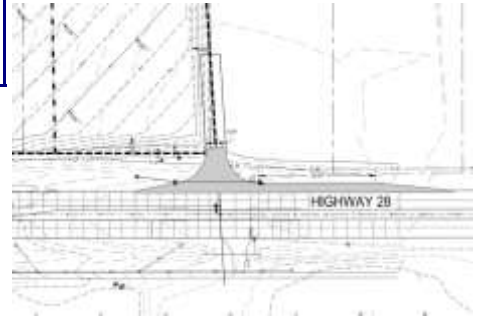
City of Norwalk, Iowa

Project # STR-17-003
 Project Name Hwy 28 Right Turn Lane for Hy-Vee

Type Improvement
 Useful Life 40 years
 Category Street Paving
 Account #:

Department Public Works Department
 Contact Public Works Director
 Priority 4 --

Status Pending



Description Total Project Cost: \$550,000

This project includes a turn lane on Hwy 28 for access into the Hy-Vee parcel. The City agreed to cover the costs of this improvement as part of the development agreement with Hy-Vee.

Update 12/5/18: Hy-Vee will pay for this up front and the city will rebate with TIF as increment becomes available.

Justification

This is an economic development incentive.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				100,000		100,000
Construction/Maintenance				450,000		450,000
Total				550,000		550,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF				550,000		550,000
Total				550,000		550,000

Budget Impact/Other

CIP Committee 11/8/17:

This project was moved back due to expectation that HyVee will delay construction. It is wise to revisit the estimate for increased costs each year.

Staff Notes 1/17/19:

HyVee indicated they will pull this project and STR-16-004 into their overall project for development of the HyVee site. This was noted by Rob Wadle 11/9/2018 in an email to City staff (Hollie and LN). This will then become part of the HyVee TIF rebate.

Staff Notes 11/2/2020:

We anticipate HyVee will delay this work. As noted above, this becomes a HyVee project with reimbursement by the City via TIF.

Staff Notes 10/13/2021:

The development agreement that establishes this as a City expense has expired. The development agreement contemplated incentives if the project was completed within a given timeframe. Because the project was not completed the incentive does not appear justified.

City of Norwalk, Iowa

Project # STR-17-027
 Project Name Hwy 28 Pedestrian Crossing/Signal Improvements

Type Improvement Department Public Works Department
 Useful Life 40 years Contact Public Works Director
 Category Trails Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$250,000

Pedestrian interaction with vehicles is awkward. This moves the crossings closer to the intersection so cars stop behind the crossing.

Update 11/6/19: \$125K will be spent on Colonial intersection approved by CC 11/17/19.

Update: 11/2/20: Multiple year & multi locations will be a part of this CIP.

Justification

Improve Pedestrian Safety. This was identified in traffic study by Snyder and Associates. Currently cars stop for stop signs in the trail crossing area. Need to move the trail crossings closer to the highway.
 10-11-18 WLS

WLS: Increased project \$35K on 12-13-18 to include creating pedestrian crossing(s) of Highway 28. Crossings should be considered at Colonial and Chatham.

Wayne Notes 11/4/19:

Council is considering a project to improve the pedestrian crossings at Colonial Parkway. Improvements would be across Colonial on the west side and also across the highway. Improvements still necessary at other crossings. Once project at Colonial is complete, we'll have a better idea of costs to improve each intersection.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		125,000		125,000		250,000
Total		125,000		125,000		250,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		125,000		125,000		250,000
Total		125,000		125,000		250,000

Budget Impact/Other

Update 11/19/20:
 Recommending High Rd as FY22 project.
 Also consider any minor modifications at intersection due to visibility.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project # STR-17-028

Project Name Hwy 28 & North Avenue Intersection Improvements

Type Improvement

Department Public Works Department

Useful Life 40 years

Contact Public Works Director

Category Street Construction

Priority 2 Very Important

Account #:

Status Active



Description

Total Project Cost: \$2,750,000

Widening and turn lanes for east and west approaches. Extend IA 28 southbound lane before merge. Signal modifications.
FUNDING SOURCES NEEDS UPDATING AND PROJECT SHOULD BE ACTIVE

Justification

Improve safety for drivers.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
1,025,000	Planning/Design	75,000					75,000
Total	Construction/Maintenance	1,650,000					1,650,000
	Total	1,725,000					1,725,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
2,000,000	Bonds-General Obligation	750,000					750,000
Total	Total	750,000					750,000

Budget Impact/Other

Staff Notes 11/5/2018:

This project was created prior to the Hwy 28 Corridor Study. Staff has updated this project to reflect new estimates and design proposed by Snyder & Assoc. Previous estimates were \$900K. New estimates are significantly higher. The "other" funding is based on estimated funds from the DOT. This project is being submitted for STBG grants through the DOT. We are requesting grant funds for North and Beardsley at the same time per recommendation by Snyder & Assoc.

Wayne Notes 11/4/19

City Council approved completing this project is 2021. Snyder & Associates have completed survey and are beginning prelim design and determine ROW needs. City applied for a TSIP grant. We are anticipating the IDOT also contributing some USTEP funds.

Staff Notes 10/13/2021:

Due to delays in property acquisition this project was adjusted to reflect proper construction timeline. Funds were received in previous years.

City of Norwalk, Iowa

Project # STR-19-001
 Project Name Blue Stem Rd & Prairie Sage Dr Reconstruction

Type Improvement Department Public Works Department
 Useful Life 40 years Contact Public Works Director
 Category Street Reconstruction Priority 5 Important
 Account #:

Status Pending



Description Total Project Cost: \$2,735,000

Reconstruction of Blue Stem Rd and Prairie Sage Dr in the Ridge.
 This would be an assessment project.

Justification

These streets were constructed around 2005. They are showing signs of significant failures in several sections. Snyder & Associates inspected the area in August of 2019 and provided the City with a technical memo of their findings. The memo indicates the PCC curb and gutter sections are failing from D cracking and the HMA main line sections are failing from settlement. There is a significant amount of groundwater in the area and the capture of subsurface water during future improvements will be imperative.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				200,000		200,000
Construction/Maintenance				2,535,000		2,535,000
Total				2,735,000		2,735,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				2,735,000		2,735,000
Total				2,735,000		2,735,000

Budget Impact/Other

Snyder identified 3 possible improvements. The first two involved replacing the PCC curb and gutter and replacing a portion, or all, of the asphalt lanes. These improvements were estimated between \$1.7M and \$2.0M and would provide around 10-15 years of service before major rehab needed. Option 3 is full replacement for \$2.4M and would provide 30 years of service. Staff believes options 1 and 2 are not a good use of dollars and are recommending option 3. Snyder is estimating approximately \$250,000 would be recoverable through assessments.

Staff Notes 10/13/2021:

This is a low traffic volume street. Some rehab can provide suitable roadway until we can plan a full reconstruction.

Staff Notes 11/2/2020:

This project needs to be engineered to determine the best way to phase the reconstruction. If there are several options we can survey the residents to determine the best phased approach. Justification to involve residents: there is one way in and one way out. Some residents would have significant difficulty traversing to their properties and limited access.

City of Norwalk, Iowa

Project # STR-19-003

Project Name Concrete and Asphalt Recycling

Type Maintenance

Department Public Works Department

Useful Life 15 years

Contact Public Works Director

Category Unassigned

Priority 5 Important

Account #:

Status Active

Description

Total Project Cost: \$200,000

Crushing of the concrete and asphalt removed by City employees on patching projects.

This project could be split with enterprise funds as well as RUT.

Justification

Concrete and asphalt removed by City staff as part of pavement, sidewalk and trail patching projects is hauled and stockpile in the public works yard. Every two-three years, we need to have the material crushed/recycled. The material is crushed into a size that can be used for multiple applications.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Construction/Maintenance		75,000		75,000		150,000
Total	Total		75,000		75,000		150,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	RUT Fund		75,000		75,000		150,000
Total	Total		75,000		75,000		150,000

Budget Impact/Other

City of Norwalk, Iowa

Project # STR-19-005
 Project Name E 27th Street Improvements

Type Improvement Department Public Works Department
 Useful Life 40 years Contact Public Works Director
 Category Street Reconstruction Priority 5 Important
 Account #:

Status Pending



Description

Total Project Cost: \$1,985,500

Reconstruction of E 27th St from north edge of North Ave north to corporate limits. Reconstructed roadway would be an urban section with curb and gutter, storm sewer, trail on one side, and possibly turn lanes at Shady Lane and Avery.

Justification

This section of E 27th was overlayed in 2017. The overlay was a temporary solution. The roadway is heavily used as there is continued growth in the area. The overlay that was completed is not expected to perform for many years.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Construction/Maintenance	180,000					180,000	1,805,500
Total	180,000					180,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
RUT Fund	180,000					180,000	1,805,500
Total	180,000					180,000	Total

Budget Impact/Other

Staff Notes 11/2/2020:

The County completed 80th Ave reconstruction. Our section of E 27th (aka 80th) is showing deterioration and the roadway may fail quickly due to traffic volume.

Staff Notes 10/13/2021:

This project was moved to 2030 due to decision to rehab as a means to delay full expenditure. The area is in development phase but we don't yet have traffic to justify a full reconstruction.

11/12/21:

Overlay to delay full construction.

City of Norwalk, Iowa

Project # STR-19-007

Project Name Traffic Signals at Hwy 28 and Hwy 5 EB Ramps

Type Improvement

Department Public Works Department

Useful Life 25 years

Contact Public Works Director

Category Street Construction

Priority 5 Important

Account #:

Status Pending



Description

Total Project Cost: \$300,000

Traffic Signals on Highway 28/Sunset Dr at the eastbound Hwy 5 ramps.

Justification

Traffic backs up exiting Highway 5 to enter Highway 28. It's also hard to see when turning southbound on Highway 28 when exiting Highway 5 and traffic is in the other lane to turn north.

There is a traffic signal on Highway 28 and the Highway 5 westbound ramps. New traffic signal would have to be interconnected with the existing signal.

10/21/20: I asked Snyder if they believe signals are warranted at this location. If so, we should consider making this project active.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		50,000				50,000
Construction/Maintenance		250,000				250,000
Total		300,000				300,000

Funding Sources	2023	2024	2025	2026	2027	Total
Grants		100,000				100,000
TIF		200,000				200,000
Total		300,000				300,000

Budget Impact/Other

Could possibly get the IDOT and City of DSM to partner with the project.

Wayne Note 11/21/19: \$400K cost is just a placeholder. Need to get a more accurate estimate.

Wayne Note 10/21/20: I've asked Snyder to get me a ball park cost estimate. They've come up with \$225K. Costs are lower as it appears the existing street lights were designed to have traffic signal mast arms installed on them.

Wayne Note 11/22/21: This project was made active in FY22, but staff decided to not pursue the project due to an already large bond request. Snyder is now indicating the existing poles may not work. New estimate is \$350K. Per email from Greg K, this intersection likely meets traffic signal warrants. Snyder will apply for USTEP grant from District 1.

Update 11/19/20:

Consider TIF funds to abate this expense. Reach out to IDOT for financial participation.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project # STR-19-009
Project Name Fuel System Upgrade

Type Unassigned
Useful Life 15 years
Category Equipment: Miscellaneous
Account #:

Department Public Works Department
Contact Public Works Director
Priority 7 --

Status Pending



Description

Total Project Cost: \$30,000

The age of the system is currently 10-years old (as of 11/2/2020), in the next several years we will need to review the system status, capacity, and electronics to determine when an upgrade is needed.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance				30,000		30,000
Total				30,000		30,000

Funding Sources	2023	2024	2025	2026	2027	Total
LOSST				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

City of Norwalk, Iowa

Project # STR-20-001
 Project Name Hwy 28 Traffic Signal Improvements

Type Improvement Department Public Works Department
 Useful Life 25 years Contact Public Works Director
 Category Street Construction Priority 4 --
 Account #:

Status Active



Description Total Project Cost: \$883,000

Traffic signal system technology upgrades along Hwy 28 corridor and fiber optic interconnection of the traffic signals.

Justification

This is an economic development project. With an increased amount of truck traffic at Windsor Windows, Michael Foods, and further increased industrial traffic from the south side of Norwalk we see a strong need to maintain the flow of traffic along Hwy 28.

Reduces vehicle delay and pollutant outputs. Improvements will allow for management of the signals on the highway and ability to make changes dependent on traffic conditions.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	883,000					883,000
Total	883,000					883,000

Funding Sources	2023	2024	2025	2026	2027	Total
Grants	706,400					706,400
TIF	176,600					176,600
Total	883,000					883,000

Budget Impact/Other

Staff Notes 11/2/2020:
 We've applied for a IDOT ICAAP grant (Oct 2020). Grant funds 80% of the project.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project # STR-20-003
Project Name North Ave Rehab E17th - E27th

Type Improvement Department Public Works Department
Useful Life 25 years Contact Public Works Director
Category Street Construction Priority 5 Important
Account #:



Status Pending

Description Total Project Cost: \$450,000

Add 2-ft shoulders, and patch, mill and overlay North Ave from E 17th St to E 27th St.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		45,000				45,000
Construction/Maintenance		405,000				405,000
Total		450,000				450,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation		450,000				450,000
Total		450,000				450,000

Budget Impact/Other

City of Norwalk, Iowa

Project # STR-20-005
 Project Name North Ave and Main St Beautification - Phase 2

Type Improvement Department Public Works Department
 Useful Life 40 years Contact Public Works Director
 Category Street Reconstruction Priority 6 --
 Account #:

Status Pending



Description Total Project Cost: \$750,000

The intersection of North Ave and Main St was reconstructed in 2020. This Phase 2 project would extend those improvements to the adjacent area.

NOTE: Need to review other projects in the area to investigate construction/traffic conflicts with this project. Specifically North Ave - Hwy 28 project, North Ave overlay, and Cherry St work.

Justification

The intersection turned out well, but the project scope was very limited. This next phase would extend the improvements, although the specific area and improvements are not defined. This would be done with Council.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design			70,000			70,000
Construction/Maintenance				680,000		680,000
Total			70,000	680,000		750,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				750,000		750,000
Total				750,000		750,000

Budget Impact/Other

Staff Notes 11/2/2020:

This project was requested by a City Council member. Wayne explained that there is a need for further improvements in the area although degree of priority must be determined by Council.

City of Norwalk, Iowa

Project # STR-20-007
 Project Name Orilla Rd Rehab

Type Improvement
 Useful Life 25 years
 Category Street Construction
 Account #:

Department Public Works Department
 Contact Public Works Director
 Priority 6 --

Status Pending

Description Total Project Cost: \$1,220,000

Rehab work on Orilla Rd from North Ave to County Line Rd.
 NOTE: This will involve Cumming and WDSM. Project could be split up into two phases.
 Project should involve adding 2-ft paved shoulders, patch, mill and overlay.

Justification

Patching was done on S Orilla from North Ave to Stone Ridge in 2020. More significant repairs will be needed in the next 5 - 10 years.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				120,000		120,000
Construction/Maintenance				1,100,000		1,100,000
Total				1,220,000		1,220,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				610,000		610,000
Other				610,000		610,000
Total				1,220,000		1,220,000

Budget Impact/Other

Staff Notes 10/13/2021:
 The 'Other' funding component should be City of Cumming and City of WDSM. We need to advise Cumming of this project and ask them to start to plan for funding.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project #	STR-20-009
Project Name	IDOT/FHA I-435 Project (replace old Hwy 5)

Type	Improvement	Department	Public Works Department
Useful Life		Contact	
Category	Unassigned	Priority	2 Very Important
Account #:			

Status Pending

Description	Total Project Cost: \$30,000
Formal designation of I-435 (in place of Hwy 5).	

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	2023	2024	2025	2026	2027	Total
TIF		30,000				30,000
Total		30,000				30,000

Budget Impact/Other
Staff Notes 10/13/2021: There is significant opposition of the Hwy 5 designation to interstate. This CIP Project is a placeholder to address funding needs in the situation where Norwalk would need to invest funds for signage or other costs related to the redesignation.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project #	STR-21-001
Project Name	Chatham Extension to Connect E 27th

Type	Improvement	Department	Public Works Department
Useful Life	40 years	Contact	Public Works Director
Category	Street Paving	Priority	5 Important
Account #:			

Status Pending



Description	Total Project Cost: \$2,400,000
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Chatham will be extended from Hwy 28 going east past Norwalk Central. At that point Chatham stops at a half mile.

This CIP Project (STR-21-001) is shown in the graphic herein as an extension from the Norwalk Central area extending east to E 27th (80th).

Justification

Proper setup for success of Norwalk Central needs adequate traffic flow. The extension of Chatham provides that necessary traffic system. Also, this extension would provide to future development east whereby the City's investment in a lift station could be fully utilized.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				400,000		400,000
Construction/Maintenance				2,000,000		2,000,000
Total				2,400,000		2,400,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-General Obligation				2,400,000		2,400,000
Total				2,400,000		2,400,000

Budget Impact/Other

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City of Norwalk, Iowa

Project # STR-21-002

Project Name Delaware Extension West (Phase 1 Westward Exp)

Type Improvement

Department Public Works Department

Useful Life 40 years

Contact Public Works Director

Category Street Construction

Priority 4 --

Account #:

Status Pending



Description

Total Project Cost: \$5,590,000

This is the first phase of a long range plan to expand our transportation infrastructure westward towards Interstate 35. Portions of this project could be eligible for RISE funds.

Alignment may be adjusted as the North Ave realignment is realized (including roundabout at 50th).

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design			90,000		800,000	890,000
Land Acquisition			200,000			200,000
Construction/Maintenance					4,500,000	4,500,000
Total			290,000		5,300,000	5,590,000

Funding Sources	2023	2024	2025	2026	2027	Total
Bonds-TIF Debt			5,590,000			5,590,000
Total			5,590,000			5,590,000

Budget Impact/Other

City of Norwalk, Iowa

Project # STR-21-003
 Project Name W North Av Industrial Traffic Corridor Realignment

Type Improvement Department Public Works Department
 Useful Life 40 years Contact Public Works Director
 Category Street Construction Priority 5 Important
 Account #:

Status Pending



Description Total Project Cost: \$9,200,000

Realignment of North Ave through 'S' curves

NOTE: Project title may need to be changed to match grant applications.

Justification

Desire is to improve traffic flow to/from industrial areas of Norwalk. Also spur commercial growth in the immediate area.

Removing of the sharp curves and installation of roundabouts will improve safety.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Planning/Design	100,000			1,000,000		1,100,000	8,000,000
Land Acquisition				100,000		100,000	
Total	100,000			1,100,000		1,200,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Bonds-General Obligation				1,100,000		1,100,000	8,000,000
RUT Fund	100,000					100,000	
Total	100,000			1,100,000		1,200,000	Total

Budget Impact/Other

Staff Notes 10/25/2021:

Estimates as of 10/25/2021 are not engineered costs. Estimates are placeholders to estimate what year work will take place.

City of Norwalk, Iowa

Project # STR-21-004
 Project Name Fleet pickup replacement

Type Equipment Department Public Works Department
 Useful Life 10 years Contact Public Works Director
 Category Vehicles Priority 3 --
 Account #:

Status Pending

Description Total Project Cost: \$82,000

Replacement of pickup for general public works operations.

Justification

Fleet is aging. Many pickups have extensive rust and are beginning to require more frequent repairs. Need to budget a few replacement vehicles every other year. Reassess needs every year.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	40,000		42,000			82,000
Total	40,000		42,000			82,000

Funding Sources	2023	2024	2025	2026	2027	Total
RUT Fund	40,000		42,000			82,000
Total	40,000		42,000			82,000

Budget Impact/Other

City of Norwalk, Iowa

Project #	STR-21-005
Project Name	North Ave - High School Corridor Improvement Study

Type	Unassigned	Department	Public Works Department
Useful Life	10 years	Contact	Public Works Director
Category	Street Construction	Priority	5 Important
Account #:			

Status Pending

Description

Total Project Cost: \$30,000

Project is to determine feasibility and conceptualize roundabouts on North Ave at Cherry Parkway and at E 17th St

Justification

Intersection of North Ave and Cherry Parkway, as well as intersection of North Ave and E 17th St perform poorly during school arrival and school dismissal. Traffic queue lengths become quite large during this time as all drivers are forced to stop. During rest of the day, there is significantly less traffic and E/W traffic on North Ave needlessly is required to stop. Roundabouts would significantly improve traffic operation through this area.

Some of the money spent on feasibility and concepts will reduce future design work.

Construction of the project would be a good candidate for IDOT ICAAP funds.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	30,000					30,000
Total	30,000					30,000

Funding Sources	2023	2024	2025	2026	2027	Total
RUT Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

City of Norwalk, Iowa

Project # STR-21-007
 Project Name Skid Steer Replacement

Type Equipment Department Public Works Department
 Useful Life 10 years Contact Public Works Director
 Category Equipment: PW Equip Priority 3 --
 Account #:

Status Pending

Description Total Project Cost: \$60,000

PW currently operates two skid steers. This skid steer will replace a current wheeled skid steer. Replacement one will be similar to a Bobcat T76 T4 track loader unit.

Justification

Current skid steer has become problematic and experiences frequent breakdowns. Replacing the unit will allow multiple crews to have access to equipment and maintain productivity.
 Skid steers are also used in snow removal

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	2023	2024	2025	2026	2027	Total
RUT Fund	30,000					30,000
Storm Sewer Fund	30,000					30,000
Total	60,000					60,000

Budget Impact/Other

11/12/21: Estimated sale value of old \$20K.

City of Norwalk, Iowa

Project # STR-21-008

Project Name Colonial Pkwy-CircleTraffic Control Improvements

Type Improvement

Department Public Works Department

Useful Life 15 years

Contact Public Works Director

Category Street Construction

Priority 5 Important

Account #:

Status Pending



Description

Total Project Cost: \$50,000

Add lane striping, parking striping and signage around Colonial Circle and on Colonial Parkway. Identify need for turn lane west bound on Colonial Parkway at Hwy 28. If necessary, adjust traffic signal controls.

Justification

There are no lane markings and minimal signage around Colonial Circle and on Colonial Parkway. It is unclear whether street was designed for single lane or two lanes. Also need to identify if the west bound approach to Hwy 28 was intended to have a NB turn lane.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	6,000					6,000
Construction/Maintenance	44,000					44,000
Total	50,000					50,000

Funding Sources	2023	2024	2025	2026	2027	Total
RUT Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Staff is putting in a budget number. No consultation with an engineer has occurred. If necessary, staff can perform striping and signage. Traffic signal work will be contracted out.

City of Norwalk, Iowa

Project # STR-21-009
 Project Name Concrete Saw

Type Equipment
 Useful Life 10 years
 Category Equipment: PW Equip
 Account #:

Department Public Works Department
 Contact Public Works Director
 Priority 3 --

Status Pending

Description

Total Project Cost: \$30,000

New concrete cutting saw

Justification

Saw is used by staff for removing concrete as part of repairs to sanitary, storm and water mains; as well as for street maintenance.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	2023	2024	2025	2026	2027	Total
RUT Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project #	SAN-16-001
Project Name	Sanitary Sewer Maintenance Program

Type	Maintenance	Department	Sewer Department
Useful Life	40 years	Contact	Public Works Director
Category	Wastewater	Priority	3 --
Account #:			

Status Active

Description	Total Project Cost: \$990,000
Ongoing maintenance of the Sanitary Sewer System. Capital Improvements 610-5-815-3-6728 and Payment for Services (ie: root control) 610-5-815-2-6413	

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
350,000	Construction/Maintenance	80,000	80,000	80,000	80,000	80,000	400,000	240,000
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
350,000	Sewer Fund	80,000	80,000	80,000	80,000	80,000	400,000	240,000
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000	Total

Budget Impact/Other

City of Norwalk, Iowa

Project # SAN-17-001
 Project Name NW Feed to Stone Ridge

Type Improvement

Department Sewer Department

Useful Life 40 years

Contact Public Works Director

Category Wastewater

Priority 9 --

Account #:

Status Pending



Description

Total Project Cost: \$5,075,000

When the City of Norwalk annexed area to the NW there were voluntary annexation agreements signed by property owners. One of the statements within the annexation agreements covered supply of infrastructure such as water and sewer. This project is preliminary at this point. The estimates are not based on engineered numbers and are simply input as a way to bring attention to this needed infrastructure.

Justification

This project is difficult to fully justify at this time. It is understood that this sanitary sewer would likely not provide any new development but rather feed an existing subdivision with sanitary sewer. The Stone Ridge subdivision was built beyond corporate limits and designed with the premise of on-site septic systems. The expense of this infrastructure would need to be funded through rates of all customers. It is unlikely that land development would be a resource for assessments.

Additional consideration:

This project will have multiple phases.

Phase 1 will include the research and overall project planned. This phase may include land acquisition.

Phase 2 trunk sewer from the WRA main to the edge of Stone Ridge.

Phase 3 collection system internal to Stone Ridge (this phase should also consider other infrastructure needs such as water main and street reconstruction. It will be necessary to consider storm water infrastructure as part of the street project.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Planning/Design			50,000			50,000	5,025,000
Total			50,000			50,000	Total

Funding Sources	2023	2024	2025	2026	2027	Total	Future
Sewer Fund			50,000			50,000	5,025,000
Total			50,000			50,000	Total

Budget Impact/Other

Staff Notes 8/24/2020:

Mike Freese has indicated a desire for this project to move forward. He informed the City on 8/24/2020 that he has reached out to a majority of neighbors and they are in favor of connecting to the municipal sewer. However, 3 homeowners have or are currently replacing their on site systems so he believes they are content.

I am adding an engineering project for FY2022 to begin the study and analysis of the project to further refine the scope of the project and acquire land. The Study would also include the provisions of outlining an assessment or other options for funding the project. Staff estimated the study will cost approximately \$50K.

Staff notes 8/25/2020:

V&K provided information that this project area is already in a benefited sewer district. Tony B also explained that it will be a multiple phase project as noted in the "justification" section.

Staff notes 11/2/2020:

Our Finance Director has concerns that the size of this project will have significant impacts on our sewer rates. She will work with PFM to determine the financial impact on our rate payers so that we can better determine timing of this project.

City of Norwalk, Iowa

Update 11/19/20:

Staff discovered that Britt Baker is purchasing 80 acres from the Raun Family. The Baker family will own almost 400 acres in the NW area of Norwalk surrounding Stone Ridge. Britt Baker has informed us that he has purchased land and holds land for the purpose of preventing development.

City of Norwalk, Iowa

Project # SAN-18-001
 Project Name Holland Pointe Lift Station

Type Improvement

Department Sewer Department

Useful Life 40 years

Contact Public Works Director

Category Wastewater

Priority 1 Critical

Account #:

Status Active



Description

Total Project Cost: \$578,800

For several years there have been discussions between the City and United Properties regarding a lift station that can serve approximately 60+ acres of new development. This lift-station is a mid-term solution. Ultimately there will need to be a new WRA gravity main to service a large portion of Sub-Area 1.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance	144,700	144,700	144,700	144,700		578,800
Total	144,700	144,700	144,700	144,700		578,800

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer Fund	144,700	144,700	144,700	144,700		578,800
Total	144,700	144,700	144,700	144,700		578,800

Budget Impact/Other

Staff Notes 7/19/18:

This item is being created as a placeholder for future consideration of this project. When the Southern Ride develops this lift station will be required. McMurray has estimated the lift station to cost around \$100,000. The estimate included here is inflated to take into account engineering and time value of money (this project may not take place for several years).

During a meeting with Scott McMurray on 7/6/18 I explained that this is something we would likely estimate to happen at least three years out (depending upon Council approval and the budget).

Staff Notes 10/10/18:

During a Staff infrastructure meeting it was discussed that moving the lift station to the east and placing just west of 80th (E27th) will provide a much larger service area and also accommodate significant buildout of Sub Area 1. Estimates are not yet engineered. V&K is working on estimates.

Staff Notes 11/6/18:

The ED Committee discussed various options for serving Sub Area 1 with sanitary sewer. There were 3 options; the first option serves the "southern ridge," the second option would be a lift station adjacent to 80th and serve a larger area, the third option would be placed east of Twin Lakes and serve the remaining area of Sub Area 1 and some other area east of 80th. The Committee confirmed we should proceed with Option One and work with Hubbell to move the project forward. The estimate is \$300K as a placeholder. We are waiting for Hubbell for finalized estimates.

Staff Notes 1/17/19:

With recent research of sewer capacity in the area, an alternative is a more long term solution at a higher cost. This project is dependent upon council action of a development agreement with Hubbell.

City of Norwalk, Iowa

Staff Notes 1/21/19:

The \$470,000 placed in FY22 is a placeholder in the event that City Council signs a development agreement with Hubbell. Below is how the calculation was created for payback:

McClure Estimate \$1,107,475

Minus 12" Gravity at \$169,025

Minus MidAm at \$205,000

Subtotal: \$733,4501

1st payment \$270,000 (approximate)

2nd payment in FY22 (estimated) \$470,000 (approximate)

10/14/19:

City entered into a development agreement with Hubbell Realty for building the lift station in the amount of \$723,293. The city will pay Hubbell 5 equal annual installments.

10/11/2021:

The City is considering relocating this lift station further downstream to capitalize on a larger development area. The lift station would be moved closer to E 27th (80th). V&K is researching this option currently. A new CIP Project is being created as SAN-21-001 to cover this new project.

Update 1/6/2022:

V&K is working on a contract for engineering services.to design a lift station.

City of Norwalk, Iowa

Project # SAN-18-002
 Project Name Certified Site 2.0 Infrastructure

Type Improvement Department Sewer Department
 Useful Life 40 years Contact Public Works Director
 Category Wastewater Priority 4 --
 Account #:

Status Pending



Description Total Project Cost: \$4,990,000

The City's Strategic Vision 2028 includes steps towards a second certified site. The area identified will require installation of a new sanitary sewer trunk sewer. This trunk sewer will provide for future development to the south and west.

Justification

Norwalk's long-term growth requires looking south and west. This trunk sewer is a critical component of future development. Further, this trunk sewer may ultimately provide additional service for other communities. It will be important to engage those other communities as we proceed.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
90,000	Planning/Design	800,000					800,000
Total	Land Acquisition	100,000					100,000
	Construction/Maintenance			4,000,000			4,000,000
	Total	900,000		4,000,000			4,900,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
90,000	Bonds-TIF Debt	900,000		4,000,000			4,900,000
Total	Total	900,000		4,000,000			4,900,000

Budget Impact/Other

Staff Notes 10/10/18:
 Financial estimates are not fully engineered.

This project is development driven in association with a certified site near North River.

Update 11/7/19:
 The long range plan will determine alignment and includes easements.

Update 11/8/2021:
 Design engineering has already begun. The City entered into agreement with V&K to research alignment and purchase easements. It was determined to move forward immediately due to difficulty in acquiring easements across Serenity Woods, which has a federal conservation easement. LP and TB are working through that process.

Update 1/6/22:
 City of WDM and Warren County may participate in this project. The City costs could be potentially reduced by \$3M.

City of Norwalk, Iowa

Project # SAN-18-003
 Project Name Signature Homes-Beardsley Sanitary Sewer Main

Type Improvement Department Sewer Department
 Useful Life 40 years Contact Public Works Director
 Category Wastewater Priority 4 --
 Account #:

Status Active

Description Total Project Cost: \$1,030,000

This project includes a sanitary sewer main from the WRA main just north of Lake Colchester to Beardsley and along the southern edge of Colchester.

Justification

This project is critical to open up the western half of Norwalk and ultimately supply sanitary sewer to various annexed subdivisions currently served by onsite sewage systems.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
260,000	Construction/Maintenance	320,000	150,000	150,000	150,000		770,000
Total	Total	320,000	150,000	150,000	150,000		770,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
260,000	Sewer Fund	320,000	150,000	150,000	150,000		770,000
Total	Total	320,000	150,000	150,000	150,000		770,000

Budget Impact/Other

Staff Notes 11/9/18:

The project is currently proposed as a joint project with a developer. They will finance the project and Norwalk Enterprise Funds will reimburse through assessments and rates.

Staff Notes 1/17/19:

The project is dependent on Council Approval of a development agreement with Signature Co. See Luke's spreadsheet in Team Drive/Projects/Koethe for cost examples.

Staff Notes 11/7/19:

A tentative agreement has been developed with Signature Companies. Signature is moving forward with easements.

11/12/21:

May need to withhold funds for the contractor depth issue.

City of Norwalk, Iowa

Project # SAN-18-004

Project Name Sanitary Sewer Long-Term Planning

Type Unassigned

Department Sewer Department

Useful Life 10 years

Contact Public Works Director

Category Wastewater

Priority 5 Important

Account #:

Status Active

Description

Total Project Cost: \$75,000

Technical memo by an engineering firm with recommendations for long range sanitary sewer improvements.

Justification

This project will tell us where we need to focus attention and finances to accommodate growth and address current assets.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Planning/Design	25,000					25,000
Total	Total	25,000					25,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	Sewer Fund	25,000					25,000
Total	Total	25,000					25,000

Budget Impact/Other

Staff Notes 11/9/18:

This is a desktop analysis that will utilize data from PW Staff. This project is not as intensive as the Hydraulic Study performed in 2017. However, it will help provide guidance to plan for the future of our community.

City of Norwalk, Iowa

Project # SAN-19-001
 Project Name Orchard Hills West Sanitary Sewer Expansion

Type Improvement

Department Sewer Department

Useful Life 40 years

Contact Public Works Director

Category Wastewater

Priority 6 --

Account #:

Status Pending



Description

Total Project Cost: \$800,000

This is an extension of the Delaware St sanitary sewer projects. This project would install new sanitary sewer to the north all the way up to near North Ave (approx 4,200 LF)

Justification

This project would serve new development area (Swackhammer) and also relieve the Orchard Hills Elementary sewer.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design			80,000			80,000
Construction/Maintenance			720,000			720,000
Total			800,000			800,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer Revenue Bond			800,000			800,000
Total			800,000			800,000

Budget Impact/Other

Staff Notes 11/2/2020:

The City is looking for estimates of timeline of development from both property owners including the NCSD. We do not yet have an timeline estimate.

City of Norwalk, Iowa

Project # SAN-20-001
 Project Name Sewer Extension to 50th & County Line Road

Type Unassigned Department Sewer Department
 Useful Life Contact
 Category Unassigned Priority 5 Important
 Account #:

Status Pending



Description

Total Project Cost: \$755,000

This project will extend sewer service from the Middle Creek WRA Main to the intersection of 50th and County Line Road.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				115,000		115,000
Construction/Maintenance				640,000		640,000
Total				755,000		755,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer Revenue Bond				755,000		755,000
Total				755,000		755,000

Budget Impact/Other

Update 12/2/2020:

Econ Dev is working with a prospective business to locate in this area. Part of the incentive process will include installation of sewer service. The project is development driven.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project # SAN-21-001

Project Name E 27th (80th) Lift Station (Holland Pointe)

Type Improvement

Department Sewer Department

Useful Life 40 years

Contact Public Works Director

Category Wastewater

Priority 4 --

Account #:

Status Pending



Description

Total Project Cost: \$2,400,000

Proper setup for success of Norwalk Central needs adequate traffic flow. The extension of Chatham provides that necessary traffic system. Also, this extension would provide to future development east whereby the City's investment in a lift station could be fully utilized.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	250,000					250,000
Construction/Maintenance	2,150,000					2,150,000
Total	2,400,000					2,400,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer Revenue Bond	2,400,000					2,400,000
Total	2,400,000					2,400,000

Budget Impact/Other

Staff Notes 11/12/21:

V&K along with Nelson met with Hubbell. Their request is to have the sewer operational in the Spring of 2023. We have a development agreement that contemplates this timeline; however, moving the lift station to E 27th is City initiated.

If this project is approved, the Holland Pointe CIP SAN-18-001 will be deleted.

City of Norwalk, Iowa

Project # SAN-21-002
 Project Name Jet Vac Truck

Type Equipment Department Sewer Department
 Useful Life 10 years Contact Public Works Director
 Category Vehicles Priority 4 --
 Account #:

Status Pending

Description Total Project Cost: \$440,000

Replacement Vector Jet Vac truck

Justification

This vehicle is one of the most important pieces of equipment PW operates. This vehicle is used for sanitary sewer jetting and root cutting, storm sewer jetting, water main repairs and general utility locating (vacuuming). This vehicle is critical in responding to sanitary sewer backups and water main breaks (health, life and safety situations).

Current jet/vac truck is 2014 was purchased after it served as a demo unit for dealer.

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings				440,000		440,000
Total				440,000		440,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer Fund				220,000		220,000
Storm Sewer Fund				110,000		110,000
Water Fund				110,000		110,000
Total				440,000		440,000

Budget Impact/Other

Estimate for purchase in FY2026 (calendar year 2025) is \$514K. Estimated trade in value is \$75K

City of Norwalk, Iowa

Project # SAN-21-003
 Project Name Sewer Televising Equipment

Type Equipment Department Sewer Department
 Useful Life 15 years Contact Public Works Director
 Category Equipment: PW Equip Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$80,000

New sewer Envirosight televising camera and software.

Justification

This is a critical component of our sewer maintenance programs

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					80,000	80,000
Total					80,000	80,000

Funding Sources	2023	2024	2025	2026	2027	Total
Sewer Fund					40,000	40,000
Storm Sewer Fund					40,000	40,000
Total					80,000	80,000

Budget Impact/Other

Current estimate for purchase in FY27 is \$94K. Estimated value of existing camera is \$15K.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project # STRM-16-001
Project Name Storm Sewer Management

Type Maintenance Department Storm Water Department
Useful Life 40 years Contact Public Works Director
Category Storm Sewer/Drainage Priority 3 --
Account #:

Status Active



Description Total Project Cost: \$1,075,000

This program incorporates several regular occurring programs and projects that aim to improve the storm sewer system throughout Norwalk.
740-5-865-3-6728 CAPITAL IMPROVEMENTS

Justification

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
595,000	Construction/Maintenance	60,000	60,000	60,000	60,000	60,000	300,000	180,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
595,000	Storm Sewer Fund	60,000	60,000	60,000	60,000	60,000	300,000	180,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Budget Impact/Other

City of Norwalk, Iowa

Project #	STRM-18-001
Project Name	Colonial Pkwy Regional Detention

Type	Improvement	Department	Storm Water Department
Useful Life	40 years	Contact	Public Works Director
Category	Storm Sewer/Drainage	Priority	3 --
Account #:			

Status Active

Description	Total Project Cost: \$2,230,000
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Regional detention pond to serve Capital City Fruit and a portion of Sub Area 1.

Justification

This project was required as part of a development agreement with Capital City Fruit.

Prior

2,230,000

Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
830,000	Bonds-General Obligation	1,400,000					1,400,000
Total	Total	1,400,000					1,400,000

Budget Impact/Other

Staff Notes 11/9/18:

We need Jean to confirm if the entire cost can come from TIF. The "Expenditure" part of this project will need to be adjusted accordingly.

Staff Notes 7/6/2021:

City's appraisal is \$33K/acre

Diligent's appraisal is \$93K/acre (3.155 acres needed)

Capital City said they are at \$75K/acre (1.1 acres needed)

City of Norwalk, Iowa

Project # STRM-20-001
 Project Name Cherry Parkway Drainage Improvements

Type Unassigned Department Storm Water Department
 Useful Life 40 years Contact Public Works Director
 Category Storm Sewer/Drainage Priority 3 --
 Account #:

Status Pending



Description Total Project Cost: \$1,585,000

Storm sewer system improvements to relieve spot flooding during heavy rain events. The projects are to resolve the Cherry St issues and flowshed to the east/southeast that includes Windflower Park.

Justification

Prevent intermittent spot flooding during heavy rain events.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	85,000					85,000
Construction/Maintenance		1,500,000				1,500,000
Total	85,000	1,500,000				1,585,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Sewer Fund	85,000					85,000
Storm Sewer Revenue Bond		1,500,000				1,500,000
Total	85,000	1,500,000				1,585,000

Budget Impact/Other

City of Norwalk, Iowa

Project # STRM-21-001
 Project Name W High Rd Subdrain Retrofit

Type Improvement Department Storm Water Department
 Useful Life 40 years Contact Public Works Director
 Category Storm Sewer/Drainage Priority 4 --
 Account #:

Status Pending

Description Total Project Cost: \$1,000,000

Installation of subdrain collector line along back of curb to drain the groundwater from the pavement subbase.

Justification

W High Rd, especially Dorchester St to Bentley Ct, has significant groundwater flowing up between joints, at driveways and over back of curbs. The groundwater is softening the pavement subbase and causing the pavement to fail.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		1,000,000				1,000,000
Total		1,000,000				1,000,000

Funding Sources	2023	2024	2025	2026	2027	Total
Storm Sewer Revenue Bond		1,000,000				1,000,000
Total		1,000,000				1,000,000

Budget Impact/Other

City of Norwalk, Iowa

Project # WTR-16-001

Project Name Purchase of Warren Rural Water Territory

Type Unassigned

Department Water Department

Useful Life 40 years

Contact Public Works Director

Category Water Distribution

Priority 4 --

Account #:

Status Active

Description

Total Project Cost: \$760,000

There is an agreement to purchase water customers within the city of Norwalk from Warren Rural Water.

Justification

An agreement was made between Warren County Rural Water and Norwalk for the transfer of water customers and infrastructure within the annexed territory of the City. By setting aside an amount each year, that purchase could take place as funds are available.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
280,000	Other	60,000	60,000	60,000	60,000	60,000	300,000	180,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
280,000	Water Fund	60,000	60,000	60,000	60,000	60,000	300,000	180,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Budget Impact/Other

Council Comments 1/10/17:

Council suggested that Staff review the purchase agreement and assess the best financial strategy.

Staff Notes 4/25/17:

Jean recalled that we were going to do a bond instead of set-a-side monies. This is a logical plan and we will proceed in that manner.

Update 1/06/21:

The City does not anticipate any large acquisitions in the near future. FY20, \$32K was spent acquiring territory and FY24 an estimated \$82K is anticipated for Echo Valley Country Club connection and buyout. Due to this, the annual transfer of \$60K is feasible to cover costs. The amount accumulated will buy down any future debt, if necessary.

City of Norwalk, Iowa

Project # WTR-16-003
 Project Name New Water Tower - Land and Tower

Type Improvement Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Distribution Priority 3 --
 Account #:

Status Active

Total Project Cost: \$4,575,000



Description

Updated description 11/5/18:
 New 2M Gallon Water Tower

Previous project description:

Implement a plan that will provide an additional water supply into the City to provide additional volume and a redundant path for potable water.

The revised plan as of April 2017 is a 16" main down S Orilla Rd. to take place FY2018. The next step is a new water tower in FY2021. The 16" water main will provide a secondary source for water and relieve the bottleneck at our main access point at Hwy28 in north Norwalk.

Justification

Currently there is only one transmission water main supplying water to the community. Should there become a problem with this supply, the City would no have water. In addition, the existing elevated storage consists of a one million gallon facility which will not meet future demands given our growth pattern.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design			500,000			500,000
Land Acquisition	75,000					75,000
Construction/Maintenance			4,000,000			4,000,000
Total	75,000		4,500,000			4,575,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Fund	75,000					75,000
Water Revenue Bond			4,500,000			4,500,000
Total	75,000		4,500,000			4,575,000

Budget Impact/Other

Staff Notes 4/3/17:

This CIP item is active although given recent discussions at Council I am making changes. Water capacity is an issue. We need a secondary water connection point. Dan K from DMWW attended CC on 3/30/17 to do a presentation. The results were clear to move forward with planning for an immediate connection through WDMWW. Cumming will be a part of the project as well. Rochelle and I discussed \$200K as a starting point for Cumming participation. I also told her that we would likely mirror WDMWW 28E language for water wheeling. Estimates for the water connection came from Dan K. The budget from Dan K for the S Orilla 16" is \$1,147,100 and \$91,768 for engineering. And \$10K for easements. I also moved the water tower back a couple years given this new water connection as relief from capacity issues for a short term. I also added 10% per year to the previous number for the water tower. Another item was adding in \$75K for land acquisition.

6/1/2017:

City Council will consider a proposal to move in a different direction this evening. Due to issues with WDMWW and their wheeling costs we are finding that the Western Feeder option may be a more cost-effective option.

Staff Notes 10/13/17:

We are waiting for the final hydraulic study to determine status of this project.

Staff Notes 11/5/18:

City of Norwalk, Iowa

This project can be extended out several years due to the new feeder main coming from Maffitt Reservoir. This is achieved from several items. First, the fact that the pump station can supply Norwalk with adequate water needs. Second, having back-up power at the pump station will be a critical need. Finally, this is assuming Norwalk will proceed with extension of the 16" feeder to the nearest 10" main at 50th.

Update 11/19/20:

Cash flows were updated to reflect 1M gallon storage tank.

Update 1/6/2022:

Note that Project CMDV-19-003 is a \$1.6M project to purchase land for Norwalk New Urbanism. The water tower land is within that land area. The Water Fund will need to purchase land from the NNU Project.

City of Norwalk, Iowa

Project # WTR-16-004
 Project Name Water Meter System and Meter Replacements

Type Improvement
 Useful Life 25 years
 Category Water Distribution
 Account #:

Department Water Department
 Contact Public Works Director
 Priority 6 --

Status Active



Description Total Project Cost: \$1,581,000

Upgrade the meter reading system to a fixed based system that allows for an active system that provides real time reading & tracking. This project also includes replacement of old meters.

Justification

A fixed based system can alarm staff of abnormal usage, identify high usage frequencies, provide customers with minute by minute documentation. The efficiency life of a standard water meter is less than 15 years. After that point, accuracy starts to depreciate and as a result revenue can be lost. Replacement of meters in a 15 year cycle is an industry standard.

Prior	Expenditures	2023	2024	2025	2026	2027	Total	Future
621,000	Equip/Vehicles/Furnishings	120,000	120,000	120,000	120,000	120,000	600,000	360,000
Total	Total	120,000	120,000	120,000	120,000	120,000	600,000	Total

Prior	Funding Sources	2023	2024	2025	2026	2027	Total	Future
621,000	Water Fund	120,000	120,000	120,000	120,000	120,000	600,000	360,000
Total	Total	120,000	120,000	120,000	120,000	120,000	600,000	Total

Budget Impact/Other

City of Norwalk, Iowa

Project # WTR-16-006
 Project Name Founder's District Water Main (Main Street)

Type Improvement Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Distribution Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$550,000

Replacement of existing 2" and 4" water mains on Main St from School Ave south to Wright Rd.

Update: 11/21/19: Potential delay based on Western Water Feeder Phase 5 bids.

Justification

This project will replace the existing 4" water main from School Ave south to Wright Rd. It will also abandon the 2" water main that exists from Lewis Ave to Wright Rd. Both of these structures have a history of breaks. This project will improve the volume and quality of water to the area.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
30,000	Planning/Design		30,000				30,000
Total	Construction/Maintenance		490,000				490,000
	Total		520,000				520,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
30,000	Water Revenue Bond		520,000				520,000
Total	Total		520,000				520,000

Budget Impact/Other

Staff Notes 10/13/17:

Project design had started in FY18 but the Sunset Crest project caused this project to be delayed. We are planning for this to happen in FY19.

CIP Committee 11/8/17:

Moved this from cash to water revenue bond for a funding source. We can group this into the Western Feeder Main bond issue.

Staff Notes 12/13/17:

We have included \$4.1M for the water revenue bond for the Maffitt Lake feeder main (phase 1-4) and this project. Once bids come back for the feeder main we will revisit our financial capacity to move forward with this Founder's District project. We are hopeful that Phase 1-4 will be a lower cost allowing us to initiate this founders project.

Staff Notes 11/5/18:

The funds from this project were diverted to fund Sunset Crest water main improvements. The next project needing funds is Brody's Landing water mains along North Ave and E 27th. From there we have \$100K left in funds and PW will use \$200K from reserves to pursue this WTR-16-006 project. We will continue to pursue water main projects in Founder's District. We have already spent about \$30K on engineering. PW would like to do this project in FY20 so that work can be done in the Fall and outside of high water usage. Wayne mentioned that this project at \$300K will not complete the entire improvements necessary. A future project will need to be created for the rest of this main.

Staff Notes 1/15/19: Project was bumped because not enough money available. With delaying the project, we are changing the budget to allow for full project construction (\$550K)

City of Norwalk, Iowa

Project # WTR-16-007
 Project Name Founder's District Water Main (School & Elm St)

Type Improvement Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Distribution Priority 3 --
 Account #:

Status Pending



Description Total Project Cost: \$600,000

Replacement of water mains on School St from Main to Jackson and Elm from Main to Lane and install new water line on School from Jackson to Lane.

Justification

This project will upgrade 4" water lines to 8" mains on School from Main to Jackson and from Elm Ave from Main St to Lane St. It will also complete a loop on School Ave from Jackson to Lane where there is no water line currently on the north side of Oviat School. This work is expected to improve volume and quality of water in the area.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		100,000				100,000
Construction/Maintenance		500,000				500,000
Total		600,000				600,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Fund		600,000				600,000
Total		600,000				600,000

Budget Impact/Other

CIP Committee Notes 12/29/16:
 This was moved forward one year.

Staff Notes 10/13/17:
 Estimates will need to be reviewed and confirmed. Staff increased the original estimate to \$600K. This project may also be impacted by results of the hydraulic study.

Staff Notes 11/5/18:
 This project was moved from FY21 to FY22 per Hydraulic Study recommendations.

City of Norwalk, Iowa

Project # WTR-16-008
 Project Name Founder's District Water Main (Center, & Onstot)

Type Improvement Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Distribution Priority 3 --
 Account #:

Status Pending



Description Total Project Cost: \$700,000

Replacement of existing 2" & 4" water mains.

Justification

This project will replace the 2" water main on the Center Place and Onstot Ln and 4" water main on Center St from Elm Ave to Wright Rd and Maple Ave from Cherry to Center. These upgrades will improve volume and quality.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design			100,000			100,000
Construction/Maintenance			600,000			600,000
Total			700,000			700,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Fund			700,000			700,000
Total			700,000			700,000

Budget Impact/Other

CIP Committee Notes 12/29/16:
 This was moved forward one year.

Staff Notes 10/13/17:
 Estimates will need to reviewed and confirmed. Staff increased the original estimate to \$700K. This project may also be impacted by results of the hydraulic study.

City of Norwalk, Iowa

Project # WTR-17-002
 Project Name S Orilla Rd & County Line Rd Rural Water Buyout

Type Maintenance Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Treatment Priority 3 --
 Account #:

Status Pending



Description Total Project Cost: \$810,000

City Staff conducted further research of specific costs to purchase water territory in the NW area of Norwalk. This project is for the water territory only. This does not include new piping or infrastructure improvements. The estimate provided includes costs from Warren Rural Water along with some additional expense for new meters.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings			20,000			20,000
Other			790,000			790,000
Total			810,000			810,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Revenue Bond			810,000			810,000
Total			810,000			810,000

Budget Impact/Other

Update 11/19/20:
 This is related to the NW Stone Ridge project. See notes of NW Stone Ridge sewer project.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project # WTR-17-005
Project Name Western Water Feeder-Phase 6

Type Improvement Department Water Department
Useful Life 40 years Contact Public Works Director
Category Water Distribution Priority 2 Very Important
Account #:

Status Pending



Description Total Project Cost: \$1,800,000

This project extends the 16" water main along G14 starting at 50th Street and terminating at the Norwalk Water Tower. Estimates come from the DMWW.

Need to change cost estimate to reflect distance being 50th Ave to Water Tower.WLS 12-12-18

Justification

The timing of this project will depend upon the growth of Norwalk. PW will need to monitor the meter at S Orillas/G14 to help gauge when the new 16" main should be installed.

Expenditures	2023	2024	2025	2026	2027	Total	Future
Planning/Design					300,000	300,000	1,500,000
Total					300,000	300,000	Total

Future
1,800,000
Total

Budget Impact/Other

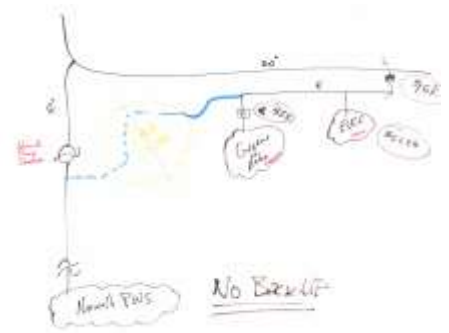
City of Norwalk, Iowa

Project # WTR-19-001
 Project Name Echo Valley Country Club Connection and Buyout

Type Improvement
 Useful Life 40 years
 Category Water Distribution
 Account #:

Department Water Department
 Contact Public Works Director
 Priority 6 --

Status Pending



Description

Total Project Cost: \$81,200

Extending water main east from the Vale project. Water main work will include extending the water main to the townhomes (\$35000), connecting into Echo Valley Townhomes and eliminating the meter (\$2000), disconnecting the water main from DMWW's system (\$15000), and then installing a hydrant or blowoff at the new end of the line (\$8000). The right to serve Echo Valley Country Club will need to be purchased from DMWW (\$21200)

Diagram is a sketch by DMWW to show conceptual design.

Justification

When the second phase of the Vale is constructed, DMWW would like the City to furnish improvements to serve the Echo Valley townhomes and the Echo Valley Country Club. Those properties are in Norwalk city limits but served by DMWW.

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Maintenance		81,200				81,200
Total		81,200				81,200

Funding Sources	2023	2024	2025	2026	2027	Total
Water-Rural Water Buyout Fund		81,200				81,200
Total		81,200				81,200

Budget Impact/Other

Update 11/19/20:

This project is dependent upon development of the Vale Subdivision. Coppola has informed the City he is delaying the project.

City of Norwalk, Iowa

Project # WTR-19-002
 Project Name 50th Ave South - Wright Rd Water Main Extension

Type Improvement Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Distribution Priority 6 --
 Account #:

Status Pending



Description Total Project Cost: \$700,000

Extension of 12-inch water main south from North Ave on 50th Ave and then east over to 12-inch water main on Wright Rd.

The N/S portion of the water main is approximately 3,300LF

The E/W portion is approximately 4,000LF

Justification

This water main extension matches recommendation from Water Utility Management Plan (May 2018). The plan lays out a 12-inch grid network for serving new developments.

The project could be split up into 2 phases. Only one 'leg' would need to be completed to serve the area (Swackhammer). Looping better serves the entire southwest area of Norwalk

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design				70,000		70,000
Construction/Maintenance					630,000	630,000
Total				70,000	630,000	700,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Revenue Bond					700,000	700,000
Total					700,000	700,000

Budget Impact/Other

Update 11/19/20:
 Dependent on development in the area.

City of Norwalk, Iowa

Project # WTR-19-003
 Project Name 50th Ave North Water Main Extension

Type Improvement Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Distribution Priority 6 --
 Account #:

Status Pending



Description Total Project Cost: \$766,500

Extension of 12-inch water main on 50th Ave north of Beardsley St. This would get water to future development area, including Stark property.

Justification

Water main would serve development area. The 12-inch water main aligns with the 12-inch grid system recommended in the 2018 plan by McClure. Eventually this could connect east through the North Shore area. This project is only for approximately 3,000 LF.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design			116,500			116,500
Construction/Maintenance				650,000		650,000
Total			116,500	650,000		766,500

Funding Sources	2023	2024	2025	2026	2027	Total
Water Revenue Bond				766,500		766,500
Total				766,500		766,500

Budget Impact/Other

Update 11/19/20:
 Dependent upon development.

Norwalk CIP

2023 *thru* 2027

City of Norwalk, Iowa

Project #	WTR-20-001
Project Name	Development Water Main Upsizing

Type	Improvement	Department	Water Department
Useful Life		Contact	Public Works Director
Category	Water Distribution	Priority	3 --
Account #:			

Status Active

Description	Total Project Cost: \$300,000
McClure has identified a 12-inch water main grid system that should be implemented in order to safely and efficiently serve our community with water. Some of the 12-inch water mains overlap where Developers are required to install 8-inch water main. This CIP item is to allocate money to cover the additional costs to install a 12-inch water main instead of an 8-inch water main.	

Justification
The need for money may not occur every year, however when it does, the costs will likely exceed \$50,000. The goal is to have this money directed to an account every year to be available when needed.

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	Water Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

City of Norwalk, Iowa

Project # WTR-20-002
 Project Name Wright Rd - E27th Water Main

Type Improvement Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Distribution Priority 4 --
 Account #:

Status Active



Description Total Project Cost: \$1,370,000

Install a new 12-inch water main from west side of Hwy 28 & Wright Rd intersection east to E27th St and then north to 12-inch dead end near Brody's South.

Justification

Per McClure water modeling, we need a 12-inch feed to get more water to the east side of town. As was demonstrated in the summer of 2020, there is difficulty getting water to Brody's landing, Warrior Run area during heavy use event.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design	120,000					120,000
Construction/Maintenance	1,250,000					1,250,000
Total	1,370,000					1,370,000

Funding Sources	2023	2024	2025	2026	2027	Total
Grants	1,370,000					1,370,000
Total	1,370,000					1,370,000

Budget Impact/Other

Wayne Note 10/29/20: This is ballpark placeholder number for now. I used an average cost of \$125/ft for water main with a total distance of 9500 LF. Added 20% for engineering.

10/14/21:

CC approved utilizing ARPA funds for this project on 8/19/21.

City of Norwalk, Iowa

Project # WTR-21-001
 Project Name Chatham Extension Water Main

Type Improvement Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Distribution Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$360,000

Project STR-21-001 is the street pavement extension of Chatham from Norwalk Central to E 27th. This project is the water main to happen in conjunction with that street paving project.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design		60,000				60,000
Construction/Maintenance			300,000			300,000
Total		60,000	300,000			360,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Fund			360,000			360,000
Total			360,000			360,000

Budget Impact/Other

11/12/21:
 If a developer purchases this project would decrease because the City would only pay to upsize the main.

City of Norwalk, Iowa

Project # WTR-21-002
 Project Name E 27th Water Main Transmission

Type Improvement Department Water Department
 Useful Life 40 years Contact Public Works Director
 Category Water Distribution Priority 3 --
 Account #:

Status Pending

Description Total Project Cost: \$550,000

Water main from Chatham to E 27th to North Ave to loop and equalize water service to SE Norwalk.

Justification

In 2019 we had a boil advisory due to a contractor opening several hydrants at one time. The rapid water flow caused concern of loss of pressure. During review of the event it was found that a transmission main from Chatham to North Ave would help serve the area preventing similar situations. With growth occurring in SE Norwalk this project is a priority.

Expenditures	2023	2024	2025	2026	2027	Total
Planning/Design			100,000			100,000
Construction/Maintenance			450,000			450,000
Total			550,000			550,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Fund			550,000			550,000
Total			550,000			550,000

Budget Impact/Other

City of Norwalk, Iowa

Project # WTR-21-003
 Project Name Utility Locate Vehicle

Type Equipment Department Water Department
 Useful Life 15 years Contact Public Works Director
 Category Vehicles Priority 5 Important
 Account #:

Status Pending

Description Total Project Cost: \$45,000

Replacement vehicle for utility locating (Jeremy).

Justification

Vehicle is used for locating and marking City utilities. New vehicle will need some equipment organizing accessories.

Current vehicle is 2007 (truck 1024).

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings	45,000					45,000
Total	45,000					45,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Fund	45,000					45,000
Total	45,000					45,000

Budget Impact/Other

City of Norwalk, Iowa

Project # WTR-21-004
 Project Name Emergency Response Water Vehicle

Type Equipment Department Water Department
 Useful Life 10 years Contact Public Works Director
 Category Vehicles Priority 4 --
 Account #:

Status Pending

Description Total Project Cost: \$50,000

An emergency response vehicle for water main breaks.

Justification

Expenditures	2023	2024	2025	2026	2027	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	2023	2024	2025	2026	2027	Total
Water Fund					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

City of Norwalk, Iowa

Norwalk CIP

2023 thru 2027

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Administration								
New Phone System (all facilities)	ADMIN-21-001	3	100,000					100,000
Airport Financial Assistance	ADMIN-21-002	3	50,000	50,000	50,000	50,000	50,000	250,000
Southern Loop - Norwalk Westward Expansion	ADMIN-21-003	2	63,000					63,000
City Hall Expansion (2nd Floor)	ADMN-18-001	6			20,000	700,000		720,000
Administration Total			213,000	50,000	70,000	750,000	50,000	1,133,000
Community Development								
New Inspector SUV	CMDV-18-001	7		32,000				32,000
Sidewalk to Trail Expansion (PUD)	CMDV-18-003	5	15,000	15,000	15,000	15,000	15,000	75,000
LMI (Norwalk New Urbanism)/Land Purchase	CMDV-19-003	5	1,600,000					1,600,000
LMI Housing Rehab Program	CMDV-20-001	4	50,000	50,000				100,000
Ash Tree Remediation-Private Property Enforcement	CMDV-21-001	n/a	25,000	25,000	25,000	25,000	25,000	125,000
Fleur Drive Extension and Alignment	ECON-20-004	5		50,000				50,000
Community Development Total			1,690,000	172,000	40,000	40,000	40,000	1,982,000
Economic Development								
Commercial Improvement Grant Program	ECON-17-003	5	150,000	150,000	150,000			450,000
Certified Site	ECON-17-004	2	75,000					75,000
Community Beautification & Improvements Project	ECON-18-002	5	25,000	25,000	25,000			75,000
Norwalk Central Athletic Complex	ECON-18-003	2		2,200,000				2,200,000
Norwalk Entryway Monument Sign	ECON-18-004	5		150,000				150,000
Cobblestone Development	ECON-20-002	3	600,000	1,000,000				1,600,000
Norwalk Central City Land & Facilities	ECON-20-003	5	8,700,000					8,700,000
IA 28 Beautification Implementation	ECON-20-005	5				2,000,000		2,000,000
Electric Vehicle Charging Station	ECON-21-001	7				325,000		325,000
Economic Development Total			9,550,000	3,525,000	175,000	2,325,000		15,575,000
Fire/EMS Department								
Grass Fire Truck Replacement	FD-18-001	5		100,000				100,000
Ambulance	FD18-006	2			350,000			350,000
FD Equipment & Gear Replacement	FD-21-001	2	305,000					305,000
PS Building Beautification & Improvement	FD-21-002	8		50,000				50,000
Command Vehicle	FD-21-003	4		65,000				65,000
SCBA Air Cylinder Fill Station	FD-21-004	3		75,000				75,000
Fire/EMS Department Total			305,000	290,000	350,000			945,000
Library								
ILS (Circulation) System Upgrade	LIB-16-002	7				125,000		125,000
Interior Library Refresh	LIB-16-003	4	16,500	258,500				275,000
New Library	Lib-20-001	n/a				200,000	1,650,000	1,850,000
Parking Lot Maintenance	Lib-20-004	4	16,200					16,200
Needs Assessment & Visioning	Lib-20-005	4		25,000				25,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
HVAC Control Replacement	Lib-21-001	2	35,700					35,700
Library Total			68,400	283,500		325,000	1,650,000	2,326,900
Parks and Recreation								
Timber View Park/Blooming Heights	P&R-17-004	3		1,220,000				1,220,000
E Holland Park Playscape	P&R-18-001	6					306,800	306,800
Billy O'Phillips Park Splash Pad	P&R-18-002	6					1,082,700	1,082,700
EH Park Enclosed Shelter	P&R-18-006	3		1,200,000				1,200,000
Public Art - E. Holland Park	P&R-18-007	5	12,000	12,000	12,000	12,000	12,000	60,000
McAninch Sports Complex	P&R-18-008	5	47,800	51,600	40,400	25,000	25,000	189,800
School/Trail Connections (Greenways Plan) PP2	P&R-18-009	6	275,000	400,000		500,000		1,175,000
Park Improvements	P&R-18-010	5	50,000	50,000	50,000	50,000	50,000	250,000
Parks and Rec Maintenance Facility (McAninch)	P&R-20-001	3		600,000				600,000
Great Western Trail (Beardsley to Orchard Hills)	P&R-20-002	5				2,225,000		2,225,000
Legacy Trail Connections-Priority 3 Greenways Plan	P&R-20-004	4		100,000				100,000
Trail Connections Priority 4-Greenways Plan	P&R-20-005	5		460,000				460,000
Ash Tree Removal in City Parks	P&R-20-010	5	25,000					25,000
Soccer Field Maintenance	P&R-20-012	4	25,000					25,000
Windflower Shared Path Connection and Bridge	P&R-21-001	7					320,000	320,000
New Trucks	P&R-21-002	4	42,000	42,000				84,000
Mower Replacement	P&R-21-003	4	14,000	14,000	14,000			42,000
Conservation Seeder & 3 Point Disc Harrow	P&R-21-004	5		18,000				18,000
Aquatics Maintenance	P&R-21-005	2	28,000	50,000				78,000
Serenity Woods Improvements Phase I	P&R-21-006	6		890,000				890,000
Serenity Woods Improvements Phase II	P&R-21-007	7				600,000		600,000
Pedestrian Crossing N Avenue & E 17th Street	P&R-21-008	8			175,000			175,000
Mini-Pitch System at City Park	P&R-21-009	7		300,000				300,000
Parks and Recreation Total			518,800	5,407,600	291,400	3,412,000	1,796,500	11,426,300
Police Department								
Police Department Facility/City Facilities	PD-16-001	10				400,000		400,000
Squad Car Storage	PD-17-001	5		35,000		300,000		335,000
Public Safety Building Maintenance	PD-17-002	3		50,000				50,000
Police Vehicles	PD-18-003	1	76,000	150,000	150,000	152,000	152,000	680,000
Public Safety Building HVAC	PD-21-001	2	150,000					150,000
Police Department Total			226,000	235,000	150,000	852,000	152,000	1,615,000
Public Works Department								
Street Maintenance Program	STR-16-002	2	600,000	600,000	700,000	700,000	550,000	3,150,000
Colonial Parkway Lane Expansion	STR-16-004	4				360,000		360,000
Hwy 28 & Beardsley Intersection Improvements	STR-16-005	4	4,100,000					4,100,000
High Road Rehabilitation Phase 1	STR-16-008	3		710,000				710,000
Meadow Drive Reconstruction (Infrastructure also)	STR-16-010	4				1,200,000		1,200,000
Traffic Signals at Hwy 28 & Chatham Ave	STR-16-011	4		400,000				400,000
Traffic Signals at Hwy 28 & Echo Drive	STR-16-012	3	400,000					400,000
Cold Storage Building	STR-16-016	4		485,000				485,000
PW Dump Truck	STR-16-017	5		250,000				250,000
Mowers (2)	STR-16-022	4		35,000				35,000
Golden Valley Dr Reconstruction	STR-16-026	2	98,000	882,000				980,000
Woodmayr Circle Replacement	STR-16-027	4					1,800,000	1,800,000
Hwy 28 Right Turn Lane for Hy-Vee	STR-17-003	4				550,000		550,000
Hwy 28 Pedestrian Crossing/Signal Improvements	STR-17-027	5		125,000		125,000		250,000
Hwy 28 & North Avenue Intersection Improvements	STR-17-028	2	1,725,000					1,725,000
Blue Stem Rd & Prairie Sage Dr Reconstruction	STR-19-001	5				2,735,000		2,735,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Concrete and Asphalt Recycling	STR-19-003	5		75,000		75,000		150,000
E 27th Street Improvements	STR-19-005	5	180,000					180,000
Traffic Signals at Hwy 28 and Hwy 5 EB Ramps	STR-19-007	5		300,000				300,000
Fuel System Upgrade	STR-19-009	7				30,000		30,000
Hwy 28 Traffic Signal Improvements	STR-20-001	4	883,000					883,000
North Ave Rehab E17th - E27th	STR-20-003	5		450,000				450,000
North Ave and Main St Beautification - Phase 2	STR-20-005	6			70,000	680,000		750,000
Orilla Rd Rehab	STR-20-007	6				1,220,000		1,220,000
IDOT/FHA I-435 Project (replace old Hwy 5)	STR-20-009	2		30,000				30,000
Chatham Extension to Connect E 27th	STR-21-001	5				2,400,000		2,400,000
Delaware Extension West (Phase 1 Westward Exp)	STR-21-002	4			290,000		5,300,000	5,590,000
W North Av Industrial Traffic Corridor Realignment	STR-21-003	5	100,000			1,100,000		1,200,000
Fleet pickup replacement	STR-21-004	3	40,000		42,000			82,000
North Ave - High School Corridor Improvement Study	STR-21-005	5	30,000					30,000
Skid Steer Replacement	STR-21-007	3	60,000					60,000
Colonial Pkwy-CircleTraffic Control Improvements	STR-21-008	5	50,000					50,000
Concrete Saw	STR-21-009	3	30,000					30,000
Public Works Department Total			8,296,000	4,342,000	1,102,000	11,175,000	7,650,000	32,565,000

Sewer Department								
Sanitary Sewer Maintenance Program	SAN-16-001	3	80,000	80,000	80,000	80,000	80,000	400,000
NW Feed to Stone Ridge	SAN-17-001	9			50,000			50,000
Holland Pointe Lift Station	SAN-18-001	1	144,700	144,700	144,700	144,700		578,800
Certified Site 2.0 Infrastructure	SAN-18-002	4	900,000		4,000,000			4,900,000
Signature Homes-Beardsley Sanitary Sewer Main	SAN-18-003	4	320,000	150,000	150,000	150,000		770,000
Sanitary Sewer Long-Term Planning	SAN-18-004	5	25,000					25,000
Orchard Hills West Sanitary Sewer Expansion	SAN-19-001	6			800,000			800,000
Sewer Extension to 50th & County Line Road	SAN-20-001	5				755,000		755,000
E 27th (80th) Lift Station (Holland Pointe)	SAN-21-001	4	2,400,000					2,400,000
Jet Vac Truck	SAN-21-002	4				440,000		440,000
Sewer Televising Equipment	SAN-21-003	5					80,000	80,000
Sewer Department Total			3,869,700	374,700	5,224,700	1,569,700	160,000	11,198,800

Storm Water Department								
Storm Sewer Management	STRM-16-001	3	60,000	60,000	60,000	60,000	60,000	300,000
Cherry Parkway Drainage Improvements	STRM-20-001	3	85,000	1,500,000				1,585,000
W High Rd Subdrain Retrofit	STRM-21-001	4		1,000,000				1,000,000
Storm Water Department Total			145,000	2,560,000	60,000	60,000	60,000	2,885,000

Water Department								
Purchase of Warren Rural Water Territory	WTR-16-001	4	60,000	60,000	60,000	60,000	60,000	300,000
New Water Tower - Land and Tower	WTR-16-003	3	75,000		4,500,000			4,575,000
Water Meter System and Meter Replacements	WTR-16-004	6	120,000	120,000	120,000	120,000	120,000	600,000
Founder's District Water Main (Main Street)	WTR-16-006	5		520,000				520,000
Founder's District Water Main (School & Elm St)	WTR-16-007	3		600,000				600,000
Founder's District Water Main (Center, & Onstot)	WTR-16-008	3			700,000			700,000
S Orilla Rd & County Line Rd Rural Water Buyout	WTR-17-002	3			810,000			810,000
Western Water Feeder-Phase 6	WTR-17-005	2					300,000	300,000
Echo Valley Country Club Connection and Buyout	WTR-19-001	6		81,200				81,200
50th Ave South - Wright Rd Water Main Extension	WTR-19-002	6				70,000	630,000	700,000
50th Ave North Water Main Extension	WTR-19-003	6			116,500	650,000		766,500
Development Water Main Upsizing	WTR-20-001	3	50,000	50,000	50,000	50,000	50,000	250,000
Wright Rd - E27th Water Main	WTR-20-002	4	1,370,000					1,370,000
Chatham Extension Water Main	WTR-21-001	5		60,000	300,000			360,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
E 27th Water Main Transmission	WTR-21-002	3			550,000			550,000
Utility Locate Vehicle	WTR-21-003	5	45,000					45,000
Emergency Response Water Vehicle	WTR-21-004	4					50,000	50,000
Water Department Total			1,720,000	1,491,200	7,206,500	950,000	1,210,000	12,577,700
GRAND TOTAL			26,601,900	18,731,000	14,669,600	21,458,700	12,768,500	94,229,700

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : NORWALK County Name: WARREN COUNTY, POLK

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	526,577,352	2b	509,043,943	
DEBT SERVICE	3a	742,296,824	3b	724,763,415	
Ag Land	4a	3,052,389			
<p style="text-align: right;">City Number: 91-878 Last Official Census: 12,799</p>					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	4,265,274	4,123,256	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	182,000	175,941	52	0.34563
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	4,447,274	4,299,197		
Ag Land	3.00375			26	9,169	9,169	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	4,456,443	4,308,366		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28		0	64	0.00000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	779,900	753,930		1.48107
Other Employee Benefits	Amt Nec			31	1,025,000	990,869		1.94653
Total Employee Benefit Levies (29,30,31)				32	1,804,900	1,744,799	65	3.42760
Sub Total Special Revenue Levies (28+32)				33	1,804,900	1,744,799		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	1,804,900	1,744,799		
Debt Service Levy 76.10(6)	Amt Nec			40	2,403,400	2,346,632	70	3.23779
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	8,664,743	8,399,797	72	15.11102

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF NORWALK - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/17/2022 **Meeting Time:** 06:00 PM **Meeting Location:** 705 North Avenue, Norwalk, IA A zoom link may be obtained via the City Clerk at 515-981-0228.

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.norwalk.iowa.gov

City Telephone Number
 (515) 981-9522

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	489,191,498	526,577,352	526,577,352	
Tax Levies:				
Regular General	3,962,451	3,962,451	4,265,274	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	185,000	185,000	182,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	733,400	733,400	779,900	
Other Employee Benefits	941,600	941,600	1,025,000	
Total Tax Levy	5,822,451	5,822,451	6,252,174	7.38
Tax Rate	11.90219	11.05716	11.87323	

Explanation of significant increases in the budget:

Police, Fire and EMS costs increased 12%. Health insurance increased 5% and workers' compensation increased 30%. Average base wages of all staff increased 3.5%. Property and liability insurance increased 5%. The City is utilizing 7.38% of an overall growth percentage of 7.64% and will decrease the tax levy from \$15.14 to \$15.11/1,000.

If applicable, the above notice also available online at:

www.norwalk.iowa.gov, City of Norwalk Facebook, Instagram and Twitter pages.

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: NORWALK

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
Beginning Fund Balance July 1	1	2,478,732	3,321,884	1,405,376	797,690	7,966,205	0	15,969,887	11,726,238	27,696,125
Actual Revenues Except Beg Balance	2	7,948,648	4,471,583	4,751,001	3,958,592	1,628,953	0	22,758,777	8,381,874	31,140,651
Actual Expenditures Except End Balance	3	7,333,992	4,714,398	3,720,288	3,913,814	3,363,874	0	23,046,366	6,703,983	29,750,349
Ending Fund Balance June 30	4	3,093,388	3,079,069	2,436,089	842,468	6,231,284	0	15,682,298	13,404,129	29,086,427
Re-Estimated FY 2022										
Beginning Fund Balance	5	3,093,388	3,079,069	2,436,089	842,468	6,231,284	0	15,682,298	13,404,129	29,086,427
Re-Est Revenues	6	7,826,900	5,740,300	5,855,300	4,111,400	8,163,000	0	31,696,900	9,875,500	41,572,400
Re-Est Expenditures	7	8,104,600	4,886,700	4,758,400	4,363,100	14,185,100	0	36,297,900	11,614,800	47,912,700
Ending Fund Balance	8	2,815,688	3,932,669	3,532,989	590,768	209,184	0	11,081,298	11,664,829	22,746,127
Budget FY 2023										
Beginning Fund Balance	9	2,815,688	3,932,669	3,532,989	590,768	209,184	0	11,081,298	11,664,829	22,746,127
Revenues	10	8,046,443	5,402,000	6,609,400	4,615,100	12,856,900	0	37,529,843	12,116,400	49,646,243
Expenditures	11	8,575,300	6,169,700	4,902,300	4,624,700	16,942,000	0	41,214,000	12,888,200	54,102,200
Ending Fund Balance	12	2,286,831	3,164,969	5,240,089	581,168	-3,875,916	0	7,397,141	10,893,029	18,290,170

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: NORWALK

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,955,800	621,300						2,577,100	2,391,035
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	361,200	119,100						480,300	456,080
Ambulance	6	734,900	269,900						1,004,800	922,589
Building Inspections	7	358,100	131,100						489,200	478,007
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,400							2,400	575
Other Public Safety	10	404,500							404,500	353,248
TOTAL (lines 1 - 10)	11	3,816,900	1,141,400				0		4,958,300	4,601,534
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,309,500						1,309,500	1,311,147
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		122,600						122,600	124,448
Traffic Control and Safety	15		38,900						38,900	23,049
Snow Removal	16		87,000						87,000	74,672
Highway Engineering	17								0	0
Street Cleaning	18		2,000						2,000	502
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	745,500	11,600						757,100	647,837
Other Public Works	21	75,200							75,200	90,512
TOTAL (lines 12 - 21)	22	820,700	1,571,600				0		2,392,300	2,272,167
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	40,000							40,000	23,594
TOTAL (lines 23 - 29)	30	40,000	0				0		40,000	23,594
CULTURE & RECREATION										
Library Services	31	553,200	128,900						682,100	638,803
Museum, Band and Theater	32								0	0
Parks	33	390,100	58,600						448,700	567,662
Recreation	34	240,300	44,700						285,000	201,796
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	242,200	24,200						266,400	171,351
Other Culture and Recreation	37	185,200	24,300						209,500	232,852
TOTAL (lines 31 - 37)	38	1,611,000	280,700				0		1,891,700	1,812,464

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: NORWALK

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	378,600	76,600						455,200	346,424
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	406,600	19,900						426,500	358,661
Other Com & Econ Development	43			818,300					818,300	173,257
TIF Rebates	44			1,514,000					1,514,000	1,036,731
TOTAL (lines 39 - 44)	45	785,200	96,500	2,332,300			0		3,214,000	1,915,073
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	92,500	13,800						106,300	90,788
Clerk, Treasurer, & Finance Adm.	47	323,300	34,800						358,100	337,739
Elections	48	7,000							7,000	0
Legal Services & City Attorney	49	77,000							77,000	66,410
City Hall & General Buildings	50	330,000	44,200						374,200	255,197
Tort Liability	51								0	0
Other General Government	52	201,000	150,000						351,000	354,513
TOTAL (lines 46 - 52)	53	1,030,800	242,800	0			0		1,273,600	1,104,647
DEBT SERVICE	54				4,363,100				4,363,100	3,913,814
Gov Capital Projects	55					10,497,200			10,497,200	2,510,212
TIF Capital Projects	56					3,687,900			3,687,900	853,662
TOTAL CAPITAL PROJECTS	57	0	0	0		14,185,100	0		14,185,100	3,363,874
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	8,104,600	3,333,000	2,332,300	4,363,100	14,185,100	0		32,318,100	19,007,167
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							2,491,500	2,491,500	2,001,003
Sewer Utility	60							2,118,200	2,118,200	1,759,447
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							305,500	305,500	245,508
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							452,700	452,700	486,408
Enterprise CAPITAL PROJECTS	71							5,410,000	5,410,000	1,375,417
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							10,777,900	10,777,900	5,867,783
TOTAL ALL EXPENDITURES (lines 58+73)	74	8,104,600	3,333,000	2,332,300	4,363,100	14,185,100	0	10,777,900	43,096,000	24,874,950
Regular Transfers Out	75		1,553,700					836,900	2,390,600	2,268,997
Internal TIF Loan Transfers Out	76			2,426,100					2,426,100	2,606,402
Total ALL Transfers Out	77	0	1,553,700	2,426,100	0	0	0	836,900	4,816,700	4,875,399
Total Expenditures and Other Fin Uses (lines 74+77)	78	8,104,600	4,886,700	4,758,400	4,363,100	14,185,100	0	11,614,800	47,912,700	29,750,349
Ending Fund Balance June 30	79	2,815,688	3,932,669	3,532,989	590,768	209,184	0	11,664,829	22,746,127	29,086,427

RE-ESTIMATED REVENUES DETAIL

City Name: NORWALK

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	4,019,100	1,619,000		2,135,000				7,773,100	7,409,533
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,019,100	1,619,000		2,135,000	0			7,773,100	7,409,533
Delinquent Property Taxes	4								0	0
TIF Revenues	5			5,735,300					5,735,300	4,536,033
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	138,500	56,000		53,000				247,500	263,336
Utility franchise tax (Iowa Code Chapter 364.2)	7	32,000							32,000	30,780
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	1,600							1,600	2,366
Other Local Option Taxes	12		1,650,000						1,650,000	1,218,919
Subtotal - Other City Taxes (lines 6 thru 12)	13	172,100	1,706,000		53,000	0			1,931,100	1,515,401
Licenses & Permits	14	494,900	18,600						513,500	581,165
Use of Money & Property	15	149,700		15,000	11,900			106,900	283,500	323,781
Intergovernmental:										
Federal Grants & Reimbursements	16	19,000						892,500	911,500	370,329
Road Use Taxes	17		1,550,000						1,550,000	1,338,729
Other State Grants & Reimbursements	18	70,800	57,800	105,000	50,600				284,200	338,499
Local Grants & Reimbursements	19	204,200							204,200	283,749
Subtotal - Intergovernmental (lines 16 thru 19)	20	294,000	1,607,800	105,000	50,600	0		892,500	2,949,900	2,331,306
Charges for Fees & Service:										
Water Utility	21							3,704,000	3,704,000	3,287,183
Sewer Utility	22							3,917,500	3,917,500	3,685,699
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	720,000							720,000	677,858
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							565,000	565,000	563,777
Other Fees & Charges for Service	33	724,000							724,000	609,689
Subtotal - Charges for Service (lines 21 thru 33)	34	1,444,000	0		0	0	0	8,186,500	9,630,500	8,824,206
Special Assessments	35				115,000				115,000	114,934
Miscellaneous	36	198,400	763,900			56,900		139,600	1,158,800	628,893
Other Financing Sources:										
Regular Operating Transfers In	37	704,700	25,000		142,200	968,700		550,000	2,390,600	2,268,997
Internal TIF Loan Transfers In	38	350,000			1,543,500	532,600			2,426,100	2,606,402
Subtotal ALL Operating Transfers In	39	1,054,700	25,000	0	1,685,700	1,501,300	0	550,000	4,816,700	4,875,399
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				60,200	6,604,800			6,665,000	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,054,700	25,000	0	1,745,900	8,106,100	0	550,000	11,481,700	4,875,399
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	7,826,900	5,740,300	5,855,300	4,111,400	8,163,000	0	9,875,500	41,572,400	31,140,651
Beginning Fund Balance July 1	44	3,093,388	3,079,069	2,436,089	842,468	6,231,284	0	13,404,129	29,086,427	27,696,125
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	10,920,288	8,819,369	8,291,389	4,953,868	14,394,284	0	23,279,629	70,658,827	58,836,776

EXPENDITURES SCHEDULE PAGE 1

City Name: NORWALK

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,112,600	681,700						2,794,300	2,577,100	2,391,035
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	428,800	134,400						563,200	480,300	456,080
Ambulance	6	894,600	411,600						1,306,200	1,004,800	922,589
Building Inspections	7	466,200	136,700						602,900	489,200	478,007
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,900							1,900	2,400	575
Other Public Safety	10	448,000							448,000	404,500	353,248
TOTAL (lines 1 - 10)	11	4,352,100	1,364,400				0		5,716,500	4,958,300	4,601,534
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,801,500						1,801,500	1,309,500	1,311,147
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		121,200						121,200	122,600	124,448
Traffic Control and Safety	15		68,900						68,900	38,900	23,049
Snow Removal	16		100,000						100,000	87,000	74,672
Highway Engineering	17								0	0	0
Street Cleaning	18		3,000						3,000	2,000	502
Airport	19								0	0	0
Garbage (if not Enterprise)	20	765,400	15,800						781,200	757,100	647,837
Other Public Works	21	120,100							120,100	75,200	90,512
TOTAL (lines 12 - 21)	22	885,500	2,110,400				0		2,995,900	2,392,300	2,272,167
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	34,000							34,000	40,000	23,594
TOTAL (lines 23 - 29)	30	34,000	0				0		34,000	40,000	23,594
CULTURE & RECREATION											
Library Services	31	620,500	142,900						763,400	682,100	638,803
Museum, Band and Theater	32								0	0	0
Parks	33	343,200	67,800						411,000	448,700	567,662
Recreation	34	242,800	53,200						296,000	285,000	201,796
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	211,700	23,100						234,800	266,400	171,351
Other Culture and Recreation	37	246,300	28,500						274,800	209,500	232,852
TOTAL (lines 31 - 37)	38	1,664,500	315,500				0		1,980,000	1,891,700	1,812,464

EXPENDITURES SCHEDULE PAGE 2

City Name: NORWALK

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	390,800	76,800						467,600	455,200	346,424
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	335,700	24,400						360,100	426,500	358,661
Other Com & Econ Development	43			401,600					401,600	818,300	173,257
TIF Rebates	44			1,762,900					1,762,900	1,514,000	1,036,731
TOTAL (lines 39 - 44)	45	726,500	101,200	2,164,500			0		2,992,200	3,214,000	1,915,073
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	112,500	15,200						127,700	106,300	90,788
Clerk, Treasurer, & Finance Adm.	47	158,300	35,100						193,400	358,100	337,739
Elections	48	0							0	7,000	0
Legal Services & City Attorney	49	95,000							95,000	77,000	66,410
City Hall & General Buildings	50	355,900	56,700						412,600	374,200	255,197
Tort Liability	51								0	0	0
Other General Government	52	191,000	175,000						366,000	351,000	354,513
TOTAL (lines 46 - 52)	53	912,700	282,000	0			0		1,194,700	1,273,600	1,104,647
DEBT SERVICE	54				4,624,700				4,624,700	4,363,100	3,913,814
Gov Capital Projects	55					7,424,400			7,424,400	10,497,200	2,510,212
TIF Capital Projects	56					9,517,600			9,517,600	3,687,900	853,662
TOTAL CAPITAL PROJECTS	57	0	0	0		16,942,000	0		16,942,000	14,185,100	3,363,874
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	8,575,300	4,173,500	2,164,500	4,624,700	16,942,000	0		36,480,000	32,318,100	19,007,167
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,636,200	2,636,200	2,491,500	2,001,003
Sewer Utility	60							2,551,600	2,551,600	2,118,200	1,759,447
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							367,200	367,200	305,500	245,508
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							447,400	447,400	452,700	486,408
Enterprise CAPITAL PROJECTS	71							6,155,000	6,155,000	5,410,000	1,375,417
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							12,157,400	12,157,400	10,777,900	5,867,783
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	8,575,300	4,173,500	2,164,500	4,624,700	16,942,000	0	12,157,400	48,637,400	43,096,000	24,874,950
Regular Transfers Out	75		1,996,200					730,800	2,727,000	2,390,600	2,268,997
Internal TIF Loan / Repayment Transfers Out	76			2,737,800					2,737,800	2,426,100	2,606,402
Total ALL Transfers Out	77	0	1,996,200	2,737,800	0	0	0	730,800	5,464,800	4,816,700	4,875,399
Total Expenditures & Fund Transfers Out (lines 74+77)	78	8,575,300	6,169,700	4,902,300	4,624,700	16,942,000	0	12,888,200	54,102,200	47,912,700	29,750,349
Ending Fund Balance June 30	79	2,286,831	3,164,969	5,240,089	581,168	-3,875,916	0	10,893,029	18,290,170	22,746,127	29,086,427

REVENUES DETAIL

City Name: NORWALK

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE- ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,308,366	1,744,799		2,346,632	0			8,399,797	7,773,100	7,409,533
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,308,366	1,744,799		2,346,632	0			8,399,797	7,773,100	7,409,533
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,500,000					6,500,000	5,735,300	4,536,033
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	148,077	60,101		56,768	0			264,946	247,500	263,336
Utility franchise tax (Iowa Code Chapter 364.2)	7	32,000							32,000	32,000	30,780
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	1,600							1,600	1,600	2,366
Other Local Option Taxes	12		1,683,000						1,683,000	1,650,000	1,218,919
Subtotal - Other City Taxes (lines 6 thru 12)	13	181,677	1,743,101		56,768	0			1,981,546	1,931,100	1,515,401
Licenses & Permits	14	581,800							581,800	513,500	581,165
Use of Money & Property	15	136,700	16,800	18,000	10,000			100,100	281,600	283,500	323,781
Intergovernmental:											
Federal Grants & Reimbursements	16	27,000						892,500	919,500	911,500	370,329
Road Use Taxes	17		1,657,000						1,657,000	1,550,000	1,338,729
Other State Grants & Reimbursements	18	51,900	51,300	91,400	45,100				239,700	284,200	338,499
Local Grants & Reimbursements	19	273,000							273,000	204,200	283,749
Subtotal - Intergovernmental (lines 16 thru 19)	20	351,900	1,708,300	91,400	45,100	0		892,500	3,089,200	2,949,900	2,331,306
Charges for Fees & Service:											
Water Utility	21							3,742,200	3,742,200	3,704,000	3,287,183
Sewer Utility	22							3,724,700	3,724,700	3,917,500	3,685,699
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	740,000							740,000	720,000	677,858
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							580,800	580,800	565,000	563,777
Other Fees & Charges for Service	33	743,400							743,400	724,000	609,689
Subtotal - Charges for Service (lines 21 thru 33)	34	1,483,400	0		0	0	0	8,047,700	9,531,100	9,630,500	8,824,206
Special Assessments	35				115,000				115,000	115,000	114,934
Miscellaneous	36	105,800	164,000					131,600	401,400	1,158,800	628,893
Other Financing Sources:											
Regular Operating Transfers In	37	646,800	25,000		141,600	1,369,100		544,500	2,727,000	2,390,600	2,268,997
Internal TIF Loan Transfers In	38	250,000			1,900,000	587,800			2,737,800	2,426,100	2,606,402
Subtotal ALL Operating Transfers In	39	896,800	25,000	0	2,041,600	1,956,900	0	544,500	5,464,800	4,816,700	4,875,399
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,900,000		2,400,000	13,300,000	6,665,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	896,800	25,000	0	2,041,600	12,856,900	0	2,944,500	18,764,800	11,481,700	4,875,399
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	8,046,443	5,402,000	6,609,400	4,615,100	12,856,900	0	12,116,400	49,646,243	41,572,400	31,140,651
Beginning Fund Balance July 1	44	2,815,688	3,932,669	3,532,989	590,768	209,184	0	11,664,829	22,746,127	29,086,427	27,696,125
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	10,862,131	9,334,669	10,142,389	5,205,868	13,066,084	0	23,781,229	72,392,370	70,658,827	58,836,776

ADOPTED BUDGET SUMMARY

City Name: NORWALK

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,308,366	1,744,799		2,346,632	0			8,399,797	7,773,100	7,409,533
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,308,366	1,744,799		2,346,632	0			8,399,797	7,773,100	7,409,533
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,500,000					6,500,000	5,735,300	4,536,033
Other City Taxes	6	181,677	1,743,101		56,768	0			1,981,546	1,931,100	1,515,401
Licenses & Permits	7	581,800	0					0	581,800	513,500	581,165
Use of Money and Property	8	136,700	16,800	18,000	10,000	0	0	100,100	281,600	283,500	323,781
Intergovernmental	9	351,900	1,708,300	91,400	45,100	0		892,500	3,089,200	2,949,900	2,331,306
Charges for Fees & Service	10	1,483,400	0		0	0	0	8,047,700	9,531,100	9,630,500	8,824,206
Special Assessments	11	0	0		115,000	0		0	115,000	115,000	114,934
Miscellaneous	12	105,800	164,000		0	0	0	131,600	401,400	1,158,800	628,893
Sub-Total Revenues	13	7,149,643	5,377,000	6,609,400	2,573,500	0	0	9,171,900	30,881,443	30,090,700	26,265,252
Other Financing Sources:											
Total Transfers In	14	896,800	25,000	0	2,041,600	1,956,900	0	544,500	5,464,800	4,816,700	4,875,399
Proceeds of Debt	15	0	0	0	0	10,900,000		2,400,000	13,300,000	6,665,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	8,046,443	5,402,000	6,609,400	4,615,100	12,856,900	0	12,116,400	49,646,243	41,572,400	31,140,651
Expenditures & Other Financing Uses											
Public Safety	18	4,352,100	1,364,400	0			0		5,716,500	4,958,300	4,601,534
Public Works	19	885,500	2,110,400	0			0		2,995,900	2,392,300	2,272,167
Health and Social Services	20	34,000	0	0			0		34,000	40,000	23,594
Culture and Recreation	21	1,664,500	315,500	0			0		1,980,000	1,891,700	1,812,464
Community and Economic Development	22	726,500	101,200	2,164,500			0		2,992,200	3,214,000	1,915,073
General Government	23	912,700	282,000	0			0		1,194,700	1,273,600	1,104,647
Debt Service	24	0	0	0	4,624,700		0		4,624,700	4,363,100	3,913,814
Capital Projects	25	0	0	0		16,942,000	0		16,942,000	14,185,100	3,363,874
Total Government Activities Expenditures	26	8,575,300	4,173,500	2,164,500	4,624,700	16,942,000	0		36,480,000	32,318,100	19,007,167
Business Type Proprietary: Enterprise & ISF	27							12,157,400	12,157,400	10,777,900	5,867,783
Total Gov & Bus Type Expenditures	28	8,575,300	4,173,500	2,164,500	4,624,700	16,942,000	0	12,157,400	48,637,400	43,096,000	24,874,950
Total Transfers Out	29	0	1,996,200	2,737,800	0	0	0	730,800	5,464,800	4,816,700	4,875,399
Total ALL Expenditures/Fund Transfers Out	30	8,575,300	6,169,700	4,902,300	4,624,700	16,942,000	0	12,888,200	54,102,200	47,912,700	29,750,349
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-528,857	-767,700	1,707,100	-9,600	-4,085,100	0	-771,800	-4,455,957	-6,340,300	1,390,302
Beginning Fund Balance July 1	33	2,815,688	3,932,669	3,532,989	590,768	209,184	0	11,664,829	22,746,127	29,086,427	27,696,125
Ending Fund Balance June 30	34	2,286,831	3,164,969	5,240,089	581,168	-3,875,916	0	10,893,029	18,290,170	22,746,127	29,086,427

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A	1	3,950,000	GO	0205-15-10	195,000	77,300	272,300	500			272,800
2016	2	9,385,000	GO	0505-16-40	720,000	124,200	844,200	500		447,900	396,800
2017A	3	6,855,000	GO	1215-16-160	430,000	148,400	578,400	500		266,300	312,600
2017B	4	2,000,000	GO	17085	200,000	28,300	228,300	500		228,300	500
2017C	5	750,000	GO	17096	135,000	3,300	138,300	500		138,800	0
2018A	6	4,155,000	GO	18160	395,000	83,400	478,400	600		222,000	257,000
2018B	7	1,100,000	GO	18191	225,000	14,900	239,900	600		239,900	600
2018C Water Revenue Debt	8	4,200,000	NON-GO	18175	180,000	121,100	301,100	600		301,700	0
2020A	9	6,950,000	GO	20035	495,000	217,000	712,000	600		378,100	334,500
2020B Water Revenue Debt	10	1,530,000	NON-GO	20036	100,000	45,100	145,100	600		145,700	0
2021A	11	6,325,000	GO	21252	270,000	158,000	428,000	600			428,600
2022A	12		GO	22999	700,000		700,000			300,000	400,000
	13	-	-				0				0
	14	-	-				0				0
	15	-	-				0				0
	16	-	-				0				0
	17	-	-				0				0
	18	-	-				0				0
	19	-	-				0				0
	20	-	-				0				0
	21	-	-				0				0
	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					4,045,000	1,021,000	5,066,000	6,100	0	2,668,700	2,403,400

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	3,765,000	854,800	4,619,800	4,900	0	2,221,300	2,403,400
NON GO - TOTAL	280,000	166,200	446,200	1,200	0	447,400	0
GRAND - TOTAL	4,045,000	1,021,000	5,066,000	6,100	0	2,668,700	2,403,400

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: NORWALK

The City Council will conduct a public hearing on the proposed Budget at: 705 North Avenue, Norwalk, IA 50211 Meeting Date: 3/3/2022 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 15.11102

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(515) 981-9522

City Clerk/Finance Officer's NAME
Jean Kelly

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,399,797	7,773,100	7,409,533
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,399,797	7,773,100	7,409,533
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,500,000	5,735,300	4,536,033
Other City Taxes	6	1,981,546	1,931,100	1,515,401
Licenses & Permits	7	581,800	513,500	581,165
Use of Money and Property	8	281,600	283,500	323,781
Intergovernmental	9	3,089,200	2,949,900	2,331,306
Charges for Fees & Service	10	9,531,100	9,630,500	8,824,206
Special Assessments	11	115,000	115,000	114,934
Miscellaneous	12	401,400	1,158,800	628,893
Other Financing Sources	13	13,300,000	6,665,000	0
Transfers In	14	5,464,800	4,816,700	4,875,399
Total Revenues and Other Sources	15	49,646,243	41,572,400	31,140,651
Expenditures & Other Financing Uses				
Public Safety	16	5,716,500	4,958,300	4,601,534
Public Works	17	2,995,900	2,392,300	2,272,167
Health and Social Services	18	34,000	40,000	23,594
Culture and Recreation	19	1,980,000	1,891,700	1,812,464
Community and Economic Development	20	2,992,200	3,214,000	1,915,073
General Government	21	1,194,700	1,273,600	1,104,647
Debt Service	22	4,624,700	4,363,100	3,913,814
Capital Projects	23	16,942,000	14,185,100	3,363,874
Total Government Activities Expenditures	24	36,480,000	32,318,100	19,007,167
Business Type / Enterprises	25	12,157,400	10,777,900	5,867,783
Total ALL Expenditures	26	48,637,400	43,096,000	24,874,950
Transfers Out	27	5,464,800	4,816,700	4,875,399
Total ALL Expenditures/Transfers Out	28	54,102,200	47,912,700	29,750,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,455,957	-6,340,300	1,390,302
Beginning Fund Balance July 1	30	22,746,127	29,086,427	27,696,125
Ending Fund Balance June 30	31	18,290,170	22,746,127	29,086,427