

2025 through 2029
Capital Improvement Plan
 Marshalltown, IA
Projects by Funding Source And Department

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
030 - CIP FUND								
<u>AIRPORT</u>								
Triggering Event Master Plan	ARP_A	1	10,000					10,000
Reconstruct - Runway 13/31 Pavement	ARP_E	1		51,500				51,500
Master Plan & ALP Update	ARP_K	2					17,500	17,500
AIRPORT Total			10,000	51,500	0	0	17,500	79,000
<u>CITY CLERK</u>								
Copier - City Clerk	E8402010001	2					6,500	6,500
CITY CLERK Total			0	0	0	0	6,500	6,500
<u>CITY WIDE BUILDING MAINTENANCE</u>								
Pickup Truck - Facilities Superintendent	BLDG_VEH	3			47,000			47,000
CITY WIDE BUILDING MAINTENANCE Total			0	0	47,000	0	0	47,000
<u>FIRE</u>								
Alumacraft 16' Boat Replacement	E0045fir	3			9,500			9,500
Exercise Equipment	E0075fir	2		8,000				8,000
FIRE Total			0	8,000	9,500	0	0	17,500
<u>HOUSING</u>								
COPIER: Replace Lanier	E2023	4					7,000	7,000
VEHICLE: Code Enforcement	V_CODE ENF	3				35,000		35,000
VEHICLE: Rental Inspection Replace	V_RENTAL	5					35,000	35,000
HOUSING Total			0	0	0	35,000	42,000	77,000
<u>INFORMATION SYSTEMS</u>								
Body Camera Servers - MPD	BdyCmraServ	1	20,000			20,000		40,000
Staff Computers	E1000	3	34,416	22,500	22,500	22,500	22,500	124,416
Servers	E3010	2		20,000		20,000		40,000
EnerGov Updates	EnerGov	1	36,399					36,399
SERVER MPD FILES	ServerPDfile				20,000			20,000
Tyler Servers	Servers	2		20,000				20,000
SERVERS-PD (Evidence)	SERVERS-PD	1	15,000					15,000
INFORMATION SYSTEMS Total			105,815	62,500	42,500	62,500	22,500	295,815
<u>LIBRARY</u>								
Library Print Book Purchases	B0001	3	114,000	114,000	114,000	114,000	114,000	570,000
LIBRARY Total			114,000	114,000	114,000	114,000	114,000	570,000
<u>PARK & RECREATION</u>								
Aquatic Center Improvements	20PR0009	2	20,000	20,000	20,000	50,000	50,000	160,000
Sidewalk and Trail Maintenance	20PR002	2	50,000	50,000	50,000	25,000	25,000	200,000
Peterson Park Improvements	23PR010	3	59,985					59,985
Replace Truck 813 - 1 Ton Truck w/box	24PR003		7,000					7,000
Replace Mower 714 w/Snow Equipment	24PR004			25,000				25,000
25 Veh/Eq - P&R	25PR002	3	13,002					13,002
Jaycee's Park	26PR001	3			150,000			150,000
P&R - Mower & Trailer	26PR003	3		25,000				25,000
Vehicle/Mower Replacement	27PR001				50,000			50,000
Bicenntennial Park Improvements	27PR002	3				150,000		150,000
Optimist Park Improvements	28PR001	2					150,000	150,000
Vehicle/Mower Replacement	28PR002	2				50,000		50,000
Coliseum Improvements	28PR003	2				40,000		40,000
Vehicle/Mower Replacement	29PR002	1					50,000	50,000
PARK & RECREATION Total			149,987	120,000	270,000	315,000	275,000	1,129,987
<u>PARKS & RECREATION - INFRASTRUCTURE</u>								
Timber Creek Park Improvements	25PR001	3	94,692					94,692

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
PARKS & RECREATION - INFRASTRUCTURE Total			94,692	0	0	0	0	94,692
<u>POLICE</u>								
COPIER REPLACEMENT	COPIERS	2		34,000				34,000
DRONES	DRONES	2		7,000	8,000	8,000		23,000
TACTICAL EQUIPMENT	TACT EQUIP	2		7,500		10,000		17,500
TRAINING EQUIPMENT	TRN EQUIP	2		5,000	0	5,000	0	10,000
VEHICLE IT EQUIPMENT - MPD	VEH IT	2		5,000	5,000	5,000	5,000	20,000
VEHICLE REPLACEMENT	VEH RPLCMT	1	200,000	225,000	225,000	250,000	250,000	1,150,000
BODY ARMOR REPLACEMENT	VESTS	1	16,000	15,560	15,650	18,000	20,000	85,210
POLICE Total			216,000	299,060	253,650	296,000	275,000	1,339,710
<u>STREET DIVISION</u>								
Dual A/C Machine - City Mechanic Equipment	E3942	3		11,250				11,250
Public Works Building - Front Printer/Copier	PWB_Print	2		1,000				1,000
Bucket Truck - USED	V3514	3	29,998					29,998
STREET DIVISION Total			29,997	12,250	0	0	0	42,247
<u>UTILITY (ELEC/FACIL) DIVISION</u>								
Repeater at High Street Tower (for radio coms)	UTIL_A	3	3,600	720				4,320
UTILITY (ELEC/FACIL) DIVISION Total			3,600	720	0	0	0	4,320
030 - CIP FUND Total			724,091	668,030	736,650	822,500	752,500	3,703,771

031 - BUILDING MAINTENANCE

<u>AIRPORT</u>								
Detention Basin - Tile Repair	ARP_J	2			20,000			20,000
AIRPORT Total			0	0	20,000	0	0	20,000
<u>CARNEGIE & COLISEUM BUILDINGS</u>								
Drain Tile Install Along State St	CARN_A	3	25,000					25,000
Carnegie Security Updates - For Council Mtgs	CARN_C	3			50,000			50,000
Roof Stairway Dental Limestone Sealant	CARN_D	3	20,000					20,000
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E	3		5,000				5,000
Basement Plaster Repair	CARN_F	3		7,500				7,500
Coliseum Generator	COL 22-001	3	8,074					8,074
CARNEGIE & COLISEUM BUILDINGS Total			53,073	12,500	50,000	0	0	115,573
<u>CITY HALL</u>								
Replace Windows	CH0009	2			54,000			54,000
City Hall New Boiler	CH0023	1	10,000	150,000				160,000
Replace City Hall Wood Exterior Doors	CH0025	3				25,000		25,000
Old Chamber Room Conversion	CH0026	4				45,000		45,000
CITY HALL Total			10,000	150,000	54,000	70,000	0	284,000
<u>CITY WIDE BUILDING MAINTENANCE</u>								
Wash Bay Renovations	PWB_A	3	16,667	36,666				53,333
Equipment Bay Floor Sealant	PWB_C	3			4,625			4,625
Public Works Barn - Cellular Booster	PWB_E	3		1,000				1,000
CITY WIDE BUILDING MAINTENANCE Total			16,667	37,666	4,625	0	0	58,958
<u>LIBRARY</u>								
Sidewalks by library building and Boone St.	LIBsidewalks		55,000					55,000
LIBRARY Total			55,000	0	0	0	0	55,000
031 - BUILDING MAINTENANCE Total			134,740	200,166	128,625	70,000	0	533,531

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
032 - CIP LARGE VEHICLE/EQUIPMENT								
<u>FIRE</u>								
Engine 170 Replacement	V0061fir	1				950,000		950,000
R-177 Replacement	V0070fir	2		235,500				235,500
FIRE Total			0	235,500	0	950,000	0	1,185,500
032 - CIP LARGE VEHICLE/EQUIPMENT Total			0	235,500	0	950,000	0	1,185,500

110 - ROAD USE TAX \$

CITY WIDE BUILDING MAINTENANCE

Wash Bay Renovations	PWB_A	3	16,666	36,667				53,333
Grandstand Concrete Wall Repair	PWB_B	3	80,000					80,000
Equipment Bay Floor Sealant	PWB_C	3			13,875			13,875
PWB - Mens Restroom Partition Replacement	PWB_D	3	7,500					7,500
Public Works Barn - Cellular Booster	PWB_E	3		5,000				5,000
CITY WIDE BUILDING MAINTENANCE Total			104,166	41,667	13,875	0	0	159,708

ENGINEERING DIVISION

Field Tablet with GIS Collection Pole	3504	1	3,400					3,400
Survey/Inspection Truck	E2131	1			33,333			33,333
Engineering SUV	E2132	2				23,500		23,500
Copier/Printer/Scanner	E2178	1	6,500					6,500
Large Format Scanner & Plotter	E2181	1		12,000				12,000
Engineering - CAD/Computer Workstations	E2189	2		8,250			11,250	19,500
Inspection Truck	E2190	3					27,000	27,000
Storm Water Coordinator Truck/SUV	ENG_A	3		23,500				23,500
GPS Survey Equipment	SE003	1					38,000	38,000
Total Station Survey Equipment	SE0047	1			45,000			45,000
ENGINEERING DIVISION Total			9,900	43,750	78,333	23,500	76,250	231,733

PARK & RECREATION

Replace Mower 714 w/Snow Equipment	24PR004			15,000				15,000
Vehicle/Mower Replacement	27PR001				20,000			20,000
PARK & RECREATION Total			0	15,000	20,000	0	0	35,000

POLICE

DRONES	DRONES	2					0	0
POLICE Total			0	0	0	0	0	0

PUBLIC WORKS - INFRASTRUCTURE

Highway 14 North Corridor Improvements	Hwy14 r1	2		150,000				150,000
City-wide Bridge Inspection & Minor Repair	M3453	1	45,000	45,000	45,000	45,000	45,000	225,000
Railroad Quiet Zones	RRC 20-001	3		642,803				642,803
Center St Bridge Replacement over Linn Creek	STR 25-001	2	40,000	225,000	75,000			340,000
PUBLIC WORKS - INFRASTRUCTURE Total			85,000	1,062,803	120,000	45,000	45,000	1,357,803

STREET DIVISION

Mobile Column Lift System	E2947	3	41,000					41,000
Dump Truck	E3510	1	99,325	458,053	480,956	505,003	530,254	2,073,591
Street Sweeper	E3520	1			300,000			300,000
Snow Blower	E3900	3				300,000		300,000
Dual A/C Machine - City Mechanic Equipment	E3942	3		13,750				13,750
Track Skid Loader	E3943	1	67,221					67,221
Skid Loader Trailer	E3944	2	17,175					17,175
Snow Box/Pusher Attachment	E3946	3	10,000					10,000
Disc Mower	E3948	3	18,000					18,000
Tractor ~100-125 Hp	E3949	3			150,000			150,000
Public Works Building - Front Printer/Copier	PWB_Print	2		4,000				4,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Sign Program	Str_S1	2	23,000					23,000
Wheel Loader	V2323	1			235,000			235,000
Street Fleet - 3/4 Ton Pickup - 4WD - StdCab - 8'	V3509	3			40,000			40,000
UTV	V3510	3	19,000					19,000
Brine Trailer	V3512	2	18,000					18,000
Wheel Loader Grapple Bucket	V3513	3	10,000					10,000
Bucket Truck - USED	V3514	3	29,998					29,998
Flusher Tank Replacement	V3515	3	8,113					8,113
STREET DIVISION Total			360,831	475,803	1,205,956	805,003	530,254	3,377,847
<u>STREET IMPROVEMENT PROGRAM</u>								
Annual RUT Maintenance Program	SIP_O	1			500,000	500,000	500,000	1,500,000
SIP - State St / 14th St Box Culvert	SIP_C	3		75,000				75,000
Highland Acres Road Reconstruction	STR21001	3			539,324	250,000		789,324
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	3			1,000,000	3,000,000		4,000,000
STREET IMPROVEMENT PROGRAM Total			0	75,000	2,039,324	3,750,000	500,000	6,364,324
<u>UTILITY (ELEC/FACIL) DIVISION</u>								
Arc Flash Suit	E3701	3	5,000					5,000
Traffic Signal Battery Back Ups & Controller Upgra	E3708	3	18,000	19,000	20,000	21,000	22,000	100,000
Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A	3	15,000	410,000				425,000
Replace Camera Detection @ Main & 3rd Ave	Tsig_B	3		30,000				30,000
Repeater at High Street Tower (for radio coms)	UTIL_A	3	10,400	2,080				12,480
Polecat / Truck-Mounted Digger Derricks (USED)	UTIL_B	3		75,000				75,000
UTILITY (ELEC/FACIL) DIVISION Total			48,400	536,080	20,000	21,000	22,000	647,480
110 - ROAD USE TAX \$ Total			608,297	2,250,103	3,497,488	4,644,503	1,173,504	12,173,895
121 - LOCAL OPTION SALES TAX								
<u>CITY HALL</u>								
East Entrance Door and Steps	CH0016	4	2,825					2,825
CITY HALL Total			2,825	0	0	0	0	2,825
<u>PARKS & RECREATION - INFRASTRUCTURE</u>								
Trail Connection- Freedom Rock to Skate Park	TRL 18-002		14,876					14,876
Iowa River's Edge Trail B2-B5	TRL_A	4	250,000					250,000
PARKS & RECREATION - INFRASTRUCTURE Total			264,875	0	0	0	0	264,875
<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
Edgewood & Hwy 14 Intersection_ECO 22-001	ECO22001_d3	2	2,000					2,000
Sidewalk Assessment - Private Sidewalks_LOST CD	SdwlkPrivate				50,000			50,000
Edgewood Extension_STR 19-003	STR19003	4	35,244	80,854				116,098
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	4		85,490				85,490
PUBLIC WORKS - INFRASTRUCTURE Total			37,244	166,343	50,000	0	0	253,587
<u>STREET IMPROVEMENT PROGRAM</u>								
Highland Acres Road Reconstruction	STR21001	3			47,301			47,301
2025 Crack & Joint Seal	STR 25-002 (?)	2		295,975				295,975
STREET IMPROVEMENT PROGRAM Total			0	295,975	47,300	0	0	343,275
121 - LOCAL OPTION SALES TAX Total			304,944	462,318	97,300	0	0	864,562

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
132 - MISC CAPITAL GRANTS								
<u>HOUSING</u>								
Downtown Revitalization (DTR)	EC021002	1	604,899					604,899
HOUSING Total			604,899	0	0	0	0	604,899
<u>UTILITY (ELEC/FACIL) DIVISION</u>								
Traffic Controllers (W IDOT Grant)	E3709	3	60,000					60,000
Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A	3		390,000				390,000
UTILITY (ELEC/FACIL) DIVISION Total			60,000	390,000	0	0	0	450,000
132 - MISC CAPITAL GRANTS Total			664,899	390,000	0	0	0	1,054,899

133 - MISC PUBLIC WORKS GRANTS

<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
South Center St. Viaduct - Ph1_STR 21-002	STR21002	1			1,500,000			1,500,000
Center St Bridge Replacement over Linn Creek	STR 25-001	2				1,500,000		1,500,000
PUBLIC WORKS - INFRASTRUCTURE Total			0	0	1,500,000	1,500,000	0	3,000,000
133 - MISC PUBLIC WORKS GRANTS Total			0	0	1,500,000	1,500,000	0	3,000,000

140 - P & R GIFT FUND

<u>PARKS & RECREATION - INFRASTRUCTURE</u>								
Water Plaza (Linn Creek District)	23PR004	3		102,301	471,259	396,250	101,250	1,071,060
Playhouse (Destination Pass Thru)	DESTINATION IA		250,515					250,515
River's Edge Trailhead and Bridge	TRL2023			289,448				289,448
PARKS & RECREATION - INFRASTRUCTURE Total			250,515	391,748	471,259	396,250	101,250	1,611,022
140 - P & R GIFT FUND Total			250,515	391,748	471,259	396,250	101,250	1,611,022

142 - M. SOFTBALL ASSOC

<u>PARK & RECREATION</u>								
MSA LITCHFIELD SHELTER	B2653	4		15,000				15,000
PARK & RECREATION Total			0	15,000	0	0	0	15,000
142 - M. SOFTBALL ASSOC Total			0	15,000	0	0	0	15,000

145- TORNADO DISASTER FUND

<u>PARK & RECREATION</u>								
Replace Truck 813 - 1 Ton Truck w/box	24PR003		40,000					40,000
PARK & RECREATION Total			40,000	0	0	0	0	40,000
<u>STREET DIVISION</u>								
Dump Truck	E3510	1	247,863					247,863
STREET DIVISION Total			247,863	0	0	0	0	247,863
145- TORNADO DISASTER FUND Total			287,863	0	0	0	0	287,863

151 - POLICE GRANTS

<u>POLICE</u>								
POLICE GRANTS	JAG GRANT	3	10,000	10,000	10,000	10,000	10,000	50,000
POLICE Total			10,000	10,000	10,000	10,000	10,000	50,000
151 - POLICE GRANTS Total			10,000	10,000	10,000	10,000	10,000	50,000

152 - OTHER POLICE GRANTS

<u>POLICE</u>								
OTHER POLICE GRANTS	GTSB GRANT	3	8,000	8,000	8,000	8,000	8,000	40,000
POLICE Total			8,000	8,000	8,000	8,000	8,000	40,000
152 - OTHER POLICE GRANTS Total			8,000	8,000	8,000	8,000	8,000	40,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
154 - ATE (Automated Traffic Enforcement)								
<u>POLICE</u>								
DRONES	DRONES	2	20,000					20,000
POLICE Total			20,000	0	0	0	0	20,000
154 - ATE (Automated Traffic Enforcement) Total			20,000	0	0	0	0	20,000

170 - LIBRARY GIFT FUND

<u>LIBRARY</u>								
Library Audio System	LIB2024	3	125,000					125,000
Library Interior Renovation	LIBinterior	3	200,000	800,000				1,000,000
LIBRARY Total			325,000	800,000	0	0	0	1,125,000
170 - LIBRARY GIFT FUND Total			325,000	800,000	0	0	0	1,125,000

177 - SEIZED ASSETS

<u>POLICE</u>								
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	3	4,000	6,000	4,000	4,000	4,000	22,000
POLICE Total			4,000	6,000	4,000	4,000	4,000	22,000
177 - SEIZED ASSETS Total			4,000	6,000	4,000	4,000	4,000	22,000

311 - RISE STREET GRANTS

<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
Edgewood Extension_STR 19-003	STR19003	4	319,535					319,535
PUBLIC WORKS - INFRASTRUCTURE Total			319,534	0	0	0	0	319,534
<u>STREET IMPROVEMENT PROGRAM</u>								
Highland Acres Road Reconstruction	STR21001	3			4,438,375			4,438,375
STREET IMPROVEMENT PROGRAM Total			0	0	4,438,375	0	0	4,438,375
311 - RISE STREET GRANTS Total			319,534	0	4,438,375	0	0	4,757,909

312 - AIRPORT PROJECTS

<u>AIRPORT</u>								
Triggering Event Master Plan	ARP_A	1	190,000					190,000
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	3		30,000				30,000
Reconstruct - Runway 13/31 Pavement	ARP_E	1		975,000		13,431,150		14,406,150
Sewer Phase X - Point Repairs	ARP_F	3	91,500					91,500
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G	3		50,000				50,000
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H	3		20,000				20,000
Master Plan & ALP Update	ARP_K	2					157,500	157,500
120' x 100' Hangar & Terminal & Vault	B3011	1	248,752					248,752
AIRPORT Total			530,252	1,075,000	0	13,431,150	157,500	15,193,902
312 - AIRPORT PROJECTS Total			530,252	1,075,000	0	13,431,150	157,500	15,193,902

340 - BIKE PATH

<u>PARKS & RECREATION - INFRASTRUCTURE</u>								
Iowa River's Edge Trail B2-B5	TRL_A	4	12,878	1,635,000				1,647,878
PARKS & RECREATION - INFRASTRUCTURE Total			12,877	1,635,000	0	0	0	1,647,877
340 - BIKE PATH Total			12,877	1,635,000	0	0	0	1,647,877

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
350 - STREET PROGRAM FUND								
<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
Edgewood Extension_STR 19-003	STR19003	4		10,165				10,165
PUBLIC WORKS - INFRASTRUCTURE Total			0	10,165	0	0	0	10,165
350 - STREET PROGRAM FUND Total			0	10,165	0	0	0	10,165

353 - CAPITAL PROJECTS FUTURE BONDING

<u>AIRPORT</u>								
Reconstruct - Runway 13/31 Pavement	ARP_E	1				1,492,350		1,492,350
AIRPORT Total			0	0	0	1,492,350	0	1,492,350
<u>CITY WIDE BUILDING MAINTENANCE</u>								
City Wide Building Tuckpointing	BLDG_A	3			426,000			426,000
Park & Rec Building - Masonry Repair	PR_A	3			50,000			50,000
CITY WIDE BUILDING MAINTENANCE Total			0	0	476,000	0	0	476,000
<u>LIBRARY</u>								
Library Roof Replacement	LIB-roof	3			410,000			410,000
Library Solar Panels	LIBsolar	4				450,000		450,000
LIBRARY Total			0	0	410,000	450,000	0	860,000
<u>PARKS & RECREATION - INFRASTRUCTURE</u>								
Riverview Park - Phase 2	PRK XX-001	5			3,050,000			3,050,000
PARKS & RECREATION - INFRASTRUCTURE Total			0	0	3,050,000	0	0	3,050,000
<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
DIP Phase 3- West Main Street	DIPphase3	4			520,000	5,720,000		6,240,000
DIP Phase 4- Church Street	DIPphase4	4					790,000	790,000
Highway 14 North Corridor Improvements	Hwy14 r1	2			1,500,000			1,500,000
Sidewalk Gap Projects - Remaining Projects	SdwlkGAP	2			500,000	500,000	500,000	1,500,000
Sidewalk Assessment - Private Sidewalks_LOST CD	SdwlkPrivate				50,000			50,000
South Center St. Viaduct - Ph1_STR 21-002	STR21002	1			129,316			129,316
Center St Bridge Replacement over Linn Creek	STR 25-001	2				1,900,000		1,900,000
PUBLIC WORKS - INFRASTRUCTURE Total			0	0	2,699,316	8,120,000	1,290,000	12,109,316
<u>STORM WATER - INFRASTRUCTURE</u>								
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B	2			1,690,000			1,690,000
STORM WATER - INFRASTRUCTURE Total			0	0	1,690,000	0	0	1,690,000
<u>STREET IMPROVEMENT PROGRAM</u>								
SIP - State St / 14th St Box Culvert	SIP_C	3			665,000			665,000
Street Improvement Fund - Placeholder	SIP_X	1			3,000,000	3,000,000	3,000,000	9,000,000
STREET IMPROVEMENT PROGRAM Total			0	0	3,665,000	3,000,000	3,000,000	9,665,000
353 - CAPITAL PROJECTS FUTURE BONDING Total			0	0	11,990,316	13,062,350	4,290,000	29,342,666

355 - D&D Program

<u>HOUSING</u>								
Dilapidated Building Removal	D&D001	1	187,800	120,000	120,000	120,000	24,851	572,651
HOUSING Total			187,800	120,000	120,000	120,000	24,851	572,651
355 - D&D Program Total			187,800	120,000	120,000	120,000	24,851	572,651

363- 2021 GO BOND

<u>PARKS & RECREATION - INFRASTRUCTURE</u>								
Kiwanis Park Improvements	PRK22003	3	44,729					44,729
PARKS & RECREATION - INFRASTRUCTURE Total			44,729	0	0	0	0	44,729
<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	2	1,076,186					1,076,186
Police-Fire Bldg - Sidewalk	PDFD_B	4	40,000	15,000				55,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Railroad Quiet Zones	RRC 20-001	3	30,000	704,814				734,814
South Center St. Viaduct - Ph1_STR 21-002	STR21002	1	67,759	1,131,169	1,010,079			2,209,007
State Street Reconstruction	STR21004	4	1,739,048					1,739,048
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	4		35,000				35,000
Fire Intersection Imprvmnt High/6th St	STR 24-001	1	61,860					61,860
PUBLIC WORKS - INFRASTRUCTURE Total			3,014,850	1,885,982	1,010,078	0	0	5,910,911
<u>STREET IMPROVEMENT PROGRAM</u>								
Center St Median Curbs (In front of Hy-Vee)	SIP_A	2	60,000					60,000
E Church St - E of 18th Ave	SIP_F	2	50,000	50,000				100,000
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	3			500,000	500,000		1,000,000
2025 PCC Patch Project	STR 23-002	2	70,025					70,025
FY24 Street Patch Repairs - Labor In House	STR 23-502		14,051					14,051
18th Ave Patch - NB Priorities	STR 24-002		26,366					26,366
STREET IMPROVEMENT PROGRAM Total			220,440	50,000	500,000	500,000	0	1,270,440
363- 2021 GO BOND Total			3,280,019	1,935,982	1,510,078	500,000	0	7,226,080

364- 2022 GO BOND

<u>PARKS & RECREATION - INFRASTRUCTURE</u>								
Water Plaza (Linn Creek District)	23PR004	3	765,000	578,015				1,343,015
West End Park Improvements Phase II	23PR011	3	300,000	300,000				600,000
Timber Creek Park Improvements	25PR001	3	50,000					50,000
Playhouse (Destination Pass Thru)	DESTINATION IA			550,000				550,000
Riverview Park - Phase 1	PRK 23-001	2	1,757,200	240,555				1,997,755
Trail Connection- Freedom Rock to Skate Park	TRL 18-002		250,000					250,000
River's Edge Trailhead and Bridge	TRL2023		1,064,300	1,408,185				2,472,485
PARKS & RECREATION - INFRASTRUCTURE Total			4,186,499	3,076,755	0	0	0	7,263,255
<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
Parking Lot T (w No Spstd Prjt)	PLT 23-003 v2	4	480,967					480,967
Sidewalk Gap Yr 3 - Hogland	SDW23001	4	20,000	480,000				500,000
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	4	903,978	1,042,462	408,579	292,174		2,647,193
PUBLIC WORKS - INFRASTRUCTURE Total			1,404,944	1,522,461	408,578	292,174	0	3,628,160
<u>STORM WATER - INFRASTRUCTURE</u>								
4th St/Meadow Ln. Storm Sewer_SMW17001	SMW17001	1	319,712					319,712
STORM WATER - INFRASTRUCTURE Total			319,712	0	0	0	0	319,712
<u>STREET IMPROVEMENT PROGRAM</u>								
Highland Acres Road Reconstruction	STR21001	3	150,000	250,000				400,000
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	3		500,000				500,000
2025 PCC Patch Project	STR 23-002	2	79,975	450,000				529,975
2025 Crack & Joint Seal	STR 25-002 (?)	2	500,000	412,087				912,087
2025 Residential Rehab	STR 25-003 (?)	2	500,000					500,000
STREET IMPROVEMENT PROGRAM Total			1,229,975	1,612,086	0	0	0	2,842,061
364- 2022 GO BOND Total			7,141,130	6,211,302	408,578	292,174	0	14,053,188

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
365- 2023 GO BOND								
<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	4	110,000	6,281,925	446,137			6,838,062
PUBLIC WORKS - INFRASTRUCTURE Total			110,000	6,281,925	446,137	0	0	6,838,062
<u>STORM WATER - INFRASTRUCTURE</u>								
State St Storm Outlet - N 3rd St to N 4th St	STM_A	2	13,750	565,250	131,000			710,000
STORM WATER - INFRASTRUCTURE Total			13,750	565,250	131,000	0	0	710,000
<u>STREET IMPROVEMENT PROGRAM</u>								
2025 Crack & Joint Seal	STR 25-002 (?)	2		791,938				791,938
2025 Residential Rehab	STR 25-003 (?)	2		1,500,000				1,500,000
STREET IMPROVEMENT PROGRAM Total			0	2,291,938	0	0	0	2,291,938
365- 2023 GO BOND Total			123,750	9,139,113	577,137	0	0	9,840,000

389- AMERICAN RESCUE PLAN

<u>PARKS & RECREATION - INFRASTRUCTURE</u>								
Water Plaza (Linn Creek District)	23PR004	3	68,064					68,064
PARKS & RECREATION - INFRASTRUCTURE Total			68,063	0	0	0	0	68,063
389- AMERICAN RESCUE PLAN Total			68,063	0	0	0	0	68,063

395 - ECON DEV PROJ FUND

<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	3	91,760					91,760
PUBLIC WORKS - INFRASTRUCTURE Total			91,760	0	0	0	0	91,760
395 - ECON DEV PROJ FUND Total			91,760	0	0	0	0	91,760

612 - WPCP REVENUE FUND

<u>ENGINEERING DIVISION</u>								
Field Tablet with GIS Collection Pole	3504	1	5,160					5,160
Survey/Inspection Truck	E2131	1			10,000			10,000
Engineering SUV	E2132	2				6,900		6,900
Engineering - CAD/Computer Workstations	E2189	2		1,650			2,250	3,900
Inspection Truck	E2190	3					7,800	7,800
ENGINEERING DIVISION Total			5,160	1,650	10,000	6,900	10,050	33,760
<u>PUBLIC WORKS - INFRASTRUCTURE</u>								
State Street Reconstruction	STR21004	4	394,350					394,350
PUBLIC WORKS - INFRASTRUCTURE Total			394,350	0	0	0	0	394,350
<u>SANITARY SEWER LIFT STATIONS</u>								
PUMP #1 REPLACEMENT	LEN 3500 001	1	7,000					7,000
PUMP #2 REPLACEMENT	LEN 3500 002	1	7,000					7,000
TELEMETRY UPGRADE-LENNOX LIFT STATION	LEN 3500 003	1					15,000	15,000
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	1			30,000			30,000
PUMP #1 REBUILD	MAI 1000 003	1					3,000	3,000
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	1				30,000		30,000
PUMP #2 REBUILD	MAI 1000 005	1					3,000	3,000
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007	1		35,000				35,000
LEVEL CONTROLLER	MAI 1000 008	1	2,100					2,100
WETWELL DUCT AND EXHAUST-E MAIN STATION	MAI 1000 016	1				3,000		3,000
TELEMETRY UPGRADE-MARION ST. LIFT STATION	MAR 2000 004	1					15,000	15,000
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	1		8,000				8,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
SPARE PUMP	MAR 2000 008	1		3,200				3,200
TELEMETRY UPGRADE-ROLLING MEADOWS LIFT STATION	ROL 4000 006	1					18,000	18,000
PUMP #1 REPLACEMENT	SUM 6000 001	1		6,000				6,000
PUMP #2 REPLACEMENT	SUM 6000 003	1		6,000				6,000
TELEMETRY UPGRADE-SUMMIT ST. LIFT STATION	SUM 6000 006	1					15,000	15,000
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001	1				10,000		10,000
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	1		8,000				8,000
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	1	18,000					18,000
SIPHON FLOW METER	TUR 7000 016	1				3,000		3,000
SIPHON WETWELL METER	TUR 7000 017	1				3,000		3,000
ACTUATOR/ WEIR GATE	TUR 7000 018	1		10,000				10,000
ACTUATOR/PLANT GATE	TUR 7000 019	1				10,000		10,000
PAINT INTERIOR	YMC 9500 001	1		5,000				5,000
ROOF REPLACEMENT	YMC 9500 002	1			5,000			5,000
TUCK POINT BRICK & SEAL	YMC 9500 003	1				5,000		5,000
RADIO TELEMETRY SYSTEM UPGRADE-YMCA LIFT STATION	YMC 9500 014	1					15,000	15,000
SANITARY SEWER LIFT STATIONS Total			34,100	81,200	35,000	64,000	84,000	298,300
<u>SAN & STRM SEWER DIVISIONS</u>								
Air Compressor	SWR 5000 004	1	13,365					13,365
TV Transporter Truck	SWR 5000 008	1			60,000			60,000
Pole Camera	SWR 5000 022	3	12,000					12,000
Pickup Truck - Superintendent	VEH 9000 002	2		28,200				28,200
Pickup Truck - Locate Vehicle	VEH 9000 017	1		28,200				28,200
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018	3				30,000		30,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019	3				30,000		30,000
Backhoe (Replace 1997)	VEH 9000 020	3			66,000			66,000
Jet Vacuum Combo Truck (Replace 2011)	VEH 9000 021	1					366,180	366,180
SAN & STRM SEWER DIVISIONS Total			25,365	56,400	126,000	60,000	366,180	633,945
<u>UTILITY (ELEC/FACIL) DIVISION</u>								
Repeater at High Street Tower (for radio coms)	UTIL_A	3	3,600	720				4,320
UTILITY (ELEC/FACIL) DIVISION Total			3,600	720	0	0	0	4,320
<u>WPCP DIVISION</u>								
REPLACE ROOF- ADMINISTRATION BLDG	ADM 0300 017						8,800	8,800
OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002	3			2,800			2,800
TEST GAS BALL	BGR 0700 001	1				15,000		15,000
BOILER #1-BOILER REBUILDBLDG	BLR 1200 001	1			60,000			60,000
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	1		15,000				15,000
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010	1		15,000				15,000
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012	1		15,000				15,000
RE-ROOF - ENGINE BUILDING	CMP 1500 002	1		25,000				25,000
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	1	20,000					20,000
HOFFMAN BLOWER #2 BEARINGS-BLOWER ROOM	CMP 1500 025	1	25,000					25,000
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	CMP 1500 028	1			20,000			20,000
132/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	1	30,000	30,000	30,000	30,000	30,000	150,000
399 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 038	1					700,000	700,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	1		10,000				10,000
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044	1			70,000			70,000
MAU - 1- COMP BLDG	CMP 1500 049	1			70,000			70,000
FLUID COOLER-COMP BLDG	CMP 1500 051	1				25,000		25,000
HOT WATER CIRC PUMP DRIVES - COMP BLDG	CMP 1500 056	1				3,000		3,000
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	1			40,000			40,000
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	1		20,000				20,000
VENTILATION DAF ROOM-DAF BLDG	DAF 1900 004	1				4,000		4,000
DAF #1 INLET FLOW METER-DAF BLDG	DAF 1900 015	1			3,120			3,120
DAF #1 RECYCLE FLOW METER-DAF BLDG	DAF 1900 016	1			3,120			3,120
DAF #2 INLET FLOW METER-DAF BLDG	DAF 1900 018	1			3,120			3,120
DAF #2 RECYCLE FLOW METER-DAF BLDG	DAF 1900 019	1			3,120			3,120
DOOR REPLACEMENT-DAF BLDG	DAF 1900 040	1					4,750	4,750
AIR DIA. PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 014	1		20,000				20,000
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	1	20,000					20,000
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	1		9,000				9,000
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	1			60,000			60,000
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	1	50,000					50,000
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	1		13,000				13,000
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	1	10,000					10,000
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	1	10,000					10,000
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	1	10,000					10,000
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052	1		4,750				4,750
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053	1		4,750				4,750
WEMCO #3-DIG CONTR BLDG (REAR)	DCB 2100 056	1	30,000					30,000
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	1			120,000			120,000
PAINT LID-DIG #2	DG2 2002 003	1			74,000			74,000
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005	1			30,000			30,000
DIG#2 - MIXER#2 REBUILD	DG2 2002 007	1					30,000	30,000
DIG#2 - MIXER #3 REBUILD	DG2 2002 009	1					30,000	30,000
CLEAN DIGESTER-DIG #2	DG2 2002 011	1			20,000			20,000
REBUILD DRIVE - FINAL,#3	FCL 3100 002	1		15,000				15,000
CLARIFIER EQUIPMENT REPBUILD-FINAL #3	FCL 3100 005	1				30,000		30,000
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002			5,050				5,050
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005	1			7,000	80,000		87,000
60" LAB HOOD LAB BLDG	LAB 3700 027	4	7,000					7,000
KJELDAHL DISTILLATION UNIT	LAB 3700 031	1		20,000				20,000
REPLACE PRIMARY #1-3 RETURN RAILS	PCL 4900 001					80,000		80,000
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	1	25,000	25,000	25,000			75,000
REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003				26,000			26,000
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	1		60,000				60,000
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	1			50,000			50,000
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	1			50,000			50,000
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	1			50,000			50,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
OVERHEAD DOORS-PRELIM. TREATMENT BLDG	PLM 4700 005	1					11,000	11,000
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	1		25,000				25,000
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	1		25,000				25,000
VFD REPLACEMENT(4,5,-)PRELIM BLDG	PLM 4700 025	1					35,000	35,000
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	1	15,000	45,000				60,000
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	1				10,000		10,000
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	1		80,000				80,000
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044	1				11,000		11,000
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	1		20,000				20,000
SLUDGE LOADING FLOW METER	PLM 4700 053	1				13,000		13,000
REROOF PRELIM ELEC BLDG	PLM 4700 062	1				2,000		2,000
RESEAL PRELIM ELEC BLDG	PLM 4700 063	1				1,200		1,200
PAINT INTERIOR PRELIM ELEC BLDG	PLM 4700 065	1				1,800		1,800
PLANT SECURITY-PLANT	PLT 4500 001	1		50,000				50,000
VALVE EXERCISER-PLANT	PLT 4500 005	1				8,000		8,000
PLANT SCUM PUMP #1-SCUM PUMP STATION	PLT 4500 006	1		8,000				8,000
SCUM PUMP #2-SCUM PUMP STATION	PLT 4500 007	1			8,000			8,000
JBS LAGOON-TELEMETRY	PLT 4500 020	1		15,000				15,000
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	1	20,000	20,000	20,000	20,000		80,000
DO METER CONTROLLERS-9- PLANT, SBR, EFF	PLT 4500 152	1	25,000					25,000
DO METER PROBES -9- PLANT, SBR, EFF	PLT 4500 153	1	25,000					25,000
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001	1		10,000				10,000
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	1		25,000				25,000
GAS MONITOR-SBR BLDG	SBB 1100 021	1	6,000					6,000
SBR Blower-SBR BLDG	SBB 1100 031	1		50,000				50,000
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	1		25,000				25,000
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	1				38,000		38,000
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	1				38,000		38,000
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG	SCB 5300 014	1				5,700		5,700
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	1		36,000				36,000
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	1		12,000				12,000
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	1		75,000				75,000
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	1					75,000	75,000
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	1					75,000	75,000
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	1					75,000	75,000
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	1		75,000				75,000
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	1					75,000	75,000
JET PUMP # 3B VFD-SECONDARY CONTR BLDG	SCB 5300 29A	1		12,000				12,000
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001	1				60,000		60,000
SLUDGE TANK #5 -MOORING CABLES	SH5 5900 002	1			2,000			2,000
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005	1			2,000			2,000
AERATION MIXER-LIME SILO	SLO 4000 004	1		10,000				10,000
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001	1				5,000		5,000
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001					5,000		5,000
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	1		8,000				8,000
PICKUP 1/2 TON CREW - VEHICLE	VEH 8100 009			47,000				47,000
WASTE HOLDING PUMP SPARE	WHT 8800 003	1				6,500		6,500

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
WPCP DIVISION Total			328,000	979,550	849,280	492,200	1,149,550	3,798,580
612 - WPCP REVENUE FUND Total			790,575	1,119,520	1,020,280	623,100	1,609,780	5,163,255

615 - WPCP IMPROVEMENTS

WPCP DIVISION

[RDT] REPLACE w/ RDT-DAF BLDG	DAF 1900 013	1	493,000	3,297,000	530,000			4,320,000
[JBS] Conveyance Improvements	JBS 1000 001	1		1,100,000				1,100,000
[HWP] HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	1	4,073,648	65,000				4,138,648
[HWP] HEADWORKS PRJ - SOFTWARE	PLM 4700 067b	1	272,500					272,500
[SBR] AERATION SYSTEM REPLACEMENT	SBR 5500 035	1	30,000	70,000	1,325,000			1,425,000
[SBR] MCC J&K REPLACEMENT - SBR	SBR 5500 060	1		100,000	100,000			200,000
WPCP DIVISION Total			4,869,147	4,632,000	1,955,000	0	0	11,456,147
615 - WPCP IMPROVEMENTS Total			4,869,147	4,632,000	1,955,000	0	0	11,456,147

616 - SAN SWR REHAB

PUBLIC WORKS - INFRASTRUCTURE

Sanitary Sewer CIPP Project_SAN 21-001	SAN21001	2	1,350,734					1,350,734
Sanitary Sewer Rehab Project	SAN_A	2	50,000	1,100,000	2,250,000			3,400,000
PUBLIC WORKS - INFRASTRUCTURE Total			1,400,734	1,100,000	2,250,000	0	0	4,750,734
616 - SAN SWR REHAB Total			1,400,734	1,100,000	2,250,000	0	0	4,750,734

690 - TRANSIT

CITY WIDE BUILDING MAINTENANCE

Wash Bay Renovations	PWB_A	3	16,667	36,667				53,334
PWB - Mens Restroom Partition Replacement	PWB_D	3	2,500					2,500
Public Works Barn - Cellular Booster	PWB_E	3		4,000				4,000
CITY WIDE BUILDING MAINTENANCE Total			19,167	40,667	0	0	0	59,834

TRANSIT DIVISION

Transit Signs & Benches	F1000	3	10,000	10,000				20,000
Bus Lift - Post System	TRST_E_A	3			60,000			60,000
New Bus - Replace #011 [actually #991, 1999-40ft]	TRST_V_A	1			745,680			745,680
New Bus - Replace #013 (2001-40ft)	TRST_V_B	3			745,680			745,680
New Bus - Replace #109 [2009-30ft], First FTA	V3410	1			697,041			697,041
New Bus - Replace #101	V3418	3					831,714	831,714
Two Used Cy Ride Buses	V3422	3	5,000	5,000				10,000
TRANSIT DIVISION Total			15,000	15,000	2,248,401	0	831,714	3,110,115

UTILITY (ELEC/FACIL) DIVISION

Repeater at High Street Tower (for radio coms)	UTIL_A	3	20,000	4,000				24,000
UTILITY (ELEC/FACIL) DIVISION Total			20,000	4,000	0	0	0	24,000
690 - TRANSIT Total			54,167	59,667	2,248,401	0	831,714	3,193,949

740/741 - STORM WATER

ENGINEERING DIVISION

Field Tablet with GIS Collection Pole	3504	1	3,440					3,440
Survey/Inspection Truck	E2131	1			6,667			6,667
Engineering SUV	E2132	2				4,600		4,600
Engineering - CAD/Computer Workstations	E2189	2		1,100			1,500	2,600
Inspection Truck	E2190	3					5,200	5,200
Storm Water Coordinator Truck/SUV	ENG_A	3		23,500				23,500
ENGINEERING DIVISION Total			3,440	24,600	6,667	4,600	6,700	46,007

PUBLIC WORKS - INFRASTRUCTURE

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	2	142,850					142,850
PUBLIC WORKS - INFRASTRUCTURE Total			142,850	0	0	0	0	142,850
<u>SAN & STRM SEWER DIVISIONS</u>								
Air Compressor	SWR 5000 004	1	8,910					8,910
TV Transporter Truck	SWR 5000 008	1			40,000			40,000
Pole Camera	SWR 5000 022	3	8,000					8,000
Pickup Truck - Superintendent	VEH 9000 002	2		18,800				18,800
Pickup Truck - Locate Vehicle	VEH 9000 017	1		18,800				18,800
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018	3				20,000		20,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019	3				20,000		20,000
Backhoe (Replace 1997)	VEH 9000 020	3			44,000			44,000
Jet Vacuum Combo Truck (Replace 2011)	VEH 9000 021	1					244,120	244,120
SAN & STRM SEWER DIVISIONS Total			16,910	37,600	84,000	40,000	244,120	422,630
<u>STORM SEWER LIFT STATIONS</u>								
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	1		50,000				50,000
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003	1				35,000		35,000
TELEMETRY-18TH AVE STATION	18A 5910 011	1			50,000			50,000
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	1		10,000				10,000
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	1		10,000				10,000
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014	1			10,000			10,000
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	1		10,000				10,000
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	1		10,000				10,000
WET WELL CLEANING	18A 5910 020	3		50,000				50,000
BAR SCREEN INSTALL	18A 5910 021	3				50,000	350,000	400,000
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	1		6,000				6,000
PUMP #2 REBUILD MOTOR	RIV 5900 007	1	10,000					10,000
LIFT STATION TELEMETRY-RIVERVIEW PARK STATION	RIV 5900 031	1					15,000	15,000
STANDBY GENSET REBUILD	RIV 5900 033	1		10,000				10,000
REPLACE 250KW GENERATOR & SWITCH GEAR-SEWER	SWR 5000 012	1				175,000		175,000
STORM SEWER LIFT STATIONS Total			10,000	156,000	60,000	260,000	365,000	851,000
<u>STORM WATER - INFRASTRUCTURE</u>								
Levee Gate Repair near 18th Ave Lift Station	LEV_A	2			50,000			50,000
Levee Inspection - Minor Issue Repairs	LEV_B	2	15,000	15,000	15,000	15,000	15,000	75,000
Dredging - Regional Stormwater Retention	P100	1				1,800,000		1,800,000
4th St/Meadow Ln. Storm Sewer_SMW17001	SMW17001	1	113,635					113,635
STORM WATER EMERGENCY REPAIRS	STM SOS		50,000	50,000	50,000	50,000	50,000	250,000
STORM WATER - INFRASTRUCTURE Total			178,635	65,000	115,000	1,865,000	65,000	2,288,635
<u>UTILITY (ELEC/FACIL) DIVISION</u>								
Repeater at High Street Tower (for radio coms)	UTIL_A	3	2,400	480				2,880
UTILITY (ELEC/FACIL) DIVISION Total			2,400	480	0	0	0	2,880
740/741 - STORM WATER Total			354,235	283,680	265,667	2,169,600	680,820	3,754,002

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
750 - COMPOST								
<u>COMPOST DIVISION</u>								
Vibratory Screen	E2192	3				150,000		150,000
COMPOST DIVISION Total			0	0	0	150,000	0	150,000
<u>STREET DIVISION</u>								
Track Skid Loader	E3943	1	35,000					35,000
STREET DIVISION Total			35,000	0	0	0	0	35,000
750 - COMPOST Total			35,000	0	0	150,000	0	185,000
GRAND TOTAL			22,601,392	32,758,294	33,237,154	38,753,627	9,643,919	136,994,391