

2025 through 2029
Capital Improvement Plan
 Marshalltown, IA
Projects By Department

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
AIRPORT								
Triggering Event Master Plan	ARP_A	1	200,000					200,000
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	3		30,000				30,000
Reconstruct - Runway 13/31 Pavement	ARP_E	1		1,026,500		14,923,500		15,950,000
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
Detention Basin - Tile Repair	ARP_J	2			20,000			20,000
Master Plan & ALP Update	ARP_K	2					175,000	175,000
120' x 100' Hangar & Terminal & Vault	B3011	1	10,559					10,559
AIRPORT Total			302,059	1,126,500	20,000	14,923,500	175,000	16,547,059
CARNEGIE & COLISEUM BUILDINGS								
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	18,680					18,680
CARNEGIE & COLISEUM BUILDINGS Total			38,679	12,500	50,000	0	0	101,179
CITY CLERK								
Copier - City Clerk	E8402010001	2					6,500	6,500
CITY CLERK Total			0	0	0	0	6,500	6,500
CITY HALL								
Replace Windows	CH0009	2			54,000			54,000
East Entrance Door and Steps	CH0016	4	2,825					2,825
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			12,825	150,000	54,000	70,000	0	286,825

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
CITY WIDE BUILDING MAINTENANCE								
City Wide Building Tuckpointing	BLDG_A	3			426,000			426,000
Pickup Truck - Facilities Superintendent	BLDG_VEH	3			47,000			47,000
Park & Rec Building - Masonry Repair	PR_A	3			50,000			50,000
Wash Bay Renovations	PWB_A	3	50,000	110,000				160,000
Grandstand Concrete Wall Repair	PWB_B	3	80,000					80,000
Equipment Bay Floor Sealant	PWB_C	3			18,500			18,500
PWB - Mens Restroom Partition Replacement	PWB_D	3	10,000					10,000
Public Works Barn - Cellular Booster	PWB_E	3		10,000				10,000
CITY WIDE BUILDING MAINTENANCE Total			140,000	120,000	541,500	0	0	801,500

COMMUNITY BEAUTIFICATION

Banners	Banners	3			20,000			20,000
COMMUNITY BEAUTIFICATION Total			0	0	20,000	0	0	20,000

COMPOST DIVISION

Vibratory Screen	E2192	3				150,000		150,000
COMPOST DIVISION Total			0	0	0	150,000	0	150,000

ENGINEERING DIVISION

Field Tablet with GIS Collection Pole	3504	1	12,000					12,000
Survey/Inspection Truck	E2131	1			50,000			50,000
Engineering SUV	E2132	2				35,000		35,000
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		11,000			15,000	26,000
Inspection Truck	E2190	3					40,000	40,000
Storm Water Coordinator Truck/SUV	ENG_A	3		47,000				47,000
GPS Survey Equipment	SE003	1					38,000	38,000
Total Station Survey Equipment	SE0047	1			45,000			45,000
ENGINEERING DIVISION Total			18,500	70,000	95,000	35,000	93,000	311,500

FIRE

Alumacraft 16' Boat Replacement	E0045fir	3			9,500			9,500
Exercise Equipment	E0075fir	2		8,000				8,000
Engine 170 Replacement	V0061fir	1				950,000		950,000
R-177 Replacement	V0070fir	2		235,500				235,500
FIRE Total			0	243,500	9,500	950,000	0	1,203,000

HOUSING

Dilapidated Building Removal	D&D001	1	187,800	120,000	120,000	120,000	24,851	572,651
COPIER: Replace Lanier	E2023	4					7,000	7,000
Downtown Revitalization (DTR)	EC021002	1	604,899					604,899
VEHICLE: Code Enforcement	V_CODE ENF	3				35,000		35,000
VEHICLE: Rental Inspection Replace	V_RENTAL	5					35,000	35,000
HOUSING Total			792,699	120,000	120,000	155,000	66,851	1,254,550

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
INFORMATION SYSTEMS								
Body Camera Servers - MPD	<i>BdyCmraServ</i>	1	20,000			20,000		40,000
Staff Computers	<i>E1000</i>	3	34,416	22,500	22,500	22,500	22,500	124,416
Servers	<i>E3010</i>	2		20,000		20,000		40,000
EnerGov Updates	<i>EnerGov</i>	1	36,399					36,399
SERVER MPD FILES	<i>ServerPDfile</i>				20,000			20,000
Tyler Servers	<i>Servers</i>	2		20,000				20,000
SERVERS-PD (Evidence)	<i>SERVERS-PD</i>	1	15,000					15,000
INFORMATION SYSTEMS Total			105,815	62,500	42,500	62,500	22,500	295,815

LIBRARY

Library Print Book Purchases	<i>B0001</i>	3	114,000	114,000	114,000	114,000	114,000	570,000
Library Audio System	<i>LIB2024</i>	3	125,000					125,000
Library Interior Renovation	<i>LIBinterior</i>	3	200,000	800,000				1,000,000
Library Roof Replacement	<i>LIB-roof</i>	3			410,000			410,000
Sidewalks by library building and Boone St.	<i>LIBsidewalks</i>		55,000					55,000
Library Solar Panels	<i>LIBsolar</i>	4				450,000		450,000
LIBRARY Total			494,000	914,000	524,000	564,000	114,000	2,610,000

PARK & RECREATION

Aquatic Center Improvements	<i>20PR0009</i>	2	20,000	20,000	20,000	50,000	50,000	160,000
Sidewalk and Trail Maintenance	<i>20PR002</i>	2	50,000	50,000	50,000	25,000	25,000	200,000
Peterson Park Improvements	<i>23PR010</i>	3	59,985					59,985
Replace Truck 813 - 1 Ton Truck w/box	<i>24PR003</i>		47,000					47,000
Replace Mower 714 w/Snow Equipment	<i>24PR004</i>			40,000				40,000
25 Veh/Eq - P&R	<i>25PR002</i>	3	13,002					13,002
Jaycee's Park	<i>26PR001</i>	3			150,000			150,000
P&R - Mower & Trailer	<i>26PR003</i>	3		25,000				25,000
Vehicle/Mower Replacement	<i>27PR001</i>				70,000			70,000
Bicentennial Park Improvements	<i>27PR002</i>	3				150,000		150,000
Optimist Park Improvements	<i>28PR001</i>	2					150,000	150,000
Vehicle/Mower Replacement	<i>28PR002</i>	2				50,000		50,000
Coliseum Improvements	<i>28PR003</i>	2				40,000		40,000
Vehicle/Mower Replacement	<i>29PR002</i>	1					50,000	50,000
MSA LITCHFIELD SHELTER	<i>B2653</i>	4		15,000				15,000
PARK & RECREATION Total			189,987	150,000	290,000	315,000	275,000	1,219,987

PARKS & RECREATION - INFRASTRUCTURE

Water Plaza (Linn Creek District)	<i>23PR004</i>	3	1,056,786	1,445,238				2,502,024
West End Park Improvements Phase II	<i>23PR011</i>	3	300,000	300,000				600,000
Timber Creek Park Improvements	<i>25PR001</i>	3	144,692					144,692
Playhouse (Destination Pass Thru)	<i>DESTINATION IA</i>		250,515	550,000				800,515
Kiwanis Park Improvements	<i>PRK22003</i>	3	44,729					44,729
Riverview Park - Phase 1	<i>PRK 23-001</i>	2	1,757,200	240,555				1,997,755
Riverview Park - Phase 2	<i>PRK XX-001</i>	5			3,050,000			3,050,000
Trail Connection- Freedom Rock to Skate Park	<i>TRL 18-002</i>		264,876					264,876
River's Edge Trailhead and Bridge	<i>TRL2023</i>		1,064,300	1,697,633				2,761,933
Iowa River's Edge Trail B2-B5	<i>TRL_A</i>	4	262,878	1,635,000				1,897,878
PARKS & RECREATION - INFRASTRUCTURE Total			5,145,972	5,868,426	3,050,000	0	0	14,064,399

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
POLICE								
COPIER REPLACEMENT	COPIERS	2		34,000				34,000
DRONES	DRONES	2	20,000	7,000	8,000	8,000	0	43,000
OTHER POLICE GRANTS	GTSB GRANT	3	8,000	8,000	8,000	8,000	8,000	40,000
POLICE GRANTS	JAG GRANT	3	10,000	10,000	10,000	10,000	10,000	50,000
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	3	4,000	6,000	4,000	4,000	4,000	22,000
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	15,650	15,650	18,000	20,000	85,300
POLICE Total			258,000	323,150	275,650	318,000	297,000	1,471,800

PUBLIC WORKS - INFRASTRUCTURE

Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	2	1,219,036					1,219,036
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
Edgewood & Hwy 14 Intersection_ECO 22-001	ECO22001_d3	2	2,000					2,000
Highway 14 North Corridor Improvements	Hwy14 r1	2		150,000	1,500,000			1,650,000
City-wide Bridge Inspection & Minor Repair	M3453	1	45,000	45,000	45,000	45,000	45,000	225,000
Police-Fire Bldg - Sidewalk	PDFD_B	4	40,000	15,000				55,000
Parking Lot T (w No Spsrd Prjt)	PLT 23-003 v2	4	480,967					480,967
Railroad Quiet Zones	RRC 20-001	3	30,000	1,347,617				1,377,617
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
Sidewalk Gap Yr 3 - Hogland	SDW23001	4	20,000	480,000				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				100,000			100,000
Edgewood Extension_STR 19-003	STR19003	4	95,965	91,019				186,984
South Center St. Viaduct - Ph1_STR 21-002	STR21002	1	67,759	1,131,169	2,639,395			3,838,323
State Street Reconstruction	STR21004	4	2,241,631					2,241,631
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	4	1,013,978	7,444,876	1,146,890			9,605,744
Fire Intersection Imprvmnt High/6th St	STR 24-001	1	61,860					61,860
Center St Bridge Replacement over Linn Creek	STR 25-001	2	40,000	225,000	75,000	3,400,000		3,740,000
PUBLIC WORKS - INFRASTRUCTURE Total			6,758,927	12,029,679	8,776,284	9,665,000	1,335,000	38,564,892

SANITARY SEWER LIFT STATIONS

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

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
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
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 STATION	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

SAN & STRM SEWER DIVISIONS

Air Compressor	SWR 5000 004	1	22,275					22,275
TV Transporter Truck	SWR 5000 008	1			100,000			100,000
Pole Camera	SWR 5000 022	3	20,000					20,000
Pickup Truck - Superintendent	VEH 9000 002	2		47,000				47,000
Pickup Truck - Locate Vehicle	VEH 9000 017	1		47,000				47,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018	3				50,000		50,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019	3				50,000		50,000
Backhoe (Replace 1997)	VEH 9000 020	3			110,000			110,000
Jet Vacuum Combo Truck (Replace 2011)	VEH 9000 021	1					610,300	610,300
SAN & STRM SEWER DIVISIONS Total			42,275	94,000	210,000	100,000	610,300	1,056,575

STORM SEWER LIFT STATIONS

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

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
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

STORM WATER - INFRASTRUCTURE

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	433,347					433,347
State St Storm Outlet - N 3rd St to N 4th St	STM_A	2	13,750	565,250	131,000			710,000
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B	2			1,690,000			1,690,000
STORM WATER EMERGENCY REPAIRS	STM SOS		50,000	50,000	50,000	50,000	50,000	250,000
STORM WATER - INFRASTRUCTURE Total			512,097	630,250	1,936,000	1,865,000	65,000	5,008,347

STREET DIVISION

Mobile Column Lift System	E2947	3	41,000					41,000
Dump Truck	E3510	1	347,188	458,053	480,956	505,003	530,254	2,321,454
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		25,000				25,000
Track Skid Loader	E3943	1	102,221					102,221
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		5,000				5,000
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	59,995					59,995
Flusher Tank Replacement	V3515	3	8,113					8,113
STREET DIVISION Total			673,692	488,053	1,205,956	805,003	530,254	3,702,958

STREET IMPROVEMENT PROGRAM

Annual RUT Maintenance Program	SIP_0	1			500,000	500,000	500,000	1,500,000
Center St Median Curbs (In front of Hy-Vee)	SIP_A	2	60,000					60,000
SIP - State St / 14th St Box Culvert	SIP_C	3		75,000	665,000			740,000
E Church St - E of 18th Ave	SIP_F	2	50,000	50,000				100,000
Street Improvement Fund - Placeholder	SIP_X	1			3,000,000	3,000,000	3,000,000	9,000,000
Highland Acres Road Reconstruction	STR21001	3	150,000	250,000	5,125,000	150,000		5,675,000

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	3		500,000	1,500,000	3,500,000		5,500,000
2025 PCC Patch Project	STR 23-002	2	150,000	450,000				600,000
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
2025 Crack & Joint Seal	STR 25-002 (?)	2	500,000	1,500,000				2,000,000
2025 Residential Rehab	STR 25-003 (?)	2	500,000	1,500,000				2,000,000
STREET IMPROVEMENT PROGRAM Total			1,450,416	4,325,000	10,790,000	7,150,000	3,500,000	27,215,416

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

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 Controllers (W IDOT Grant)	E3709	3	20,608					20,608
Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A	3	15,000	800,000				815,000
Replace Camera Detection @ Main & 3rd Ave	Tsig_B	3		30,000				30,000
Repeater at High Street Tower (for radio coms)	UTIL_A	3	40,000	8,000				48,000
Polecat / Truck-Mounted Digger Derricks (USED)	UTIL_B	3		75,000				75,000
UTILITY (ELEC/FACIL) DIVISION Total			98,608	932,000	20,000	21,000	22,000	1,093,608

WPCP DIVISION

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

Department	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
[RDT] REPLACE w/ RDT-DAF BLDG	DAF 1900 013	1	493,000	3,297,000	530,000			4,320,000
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
[JBS] Conveyance Improvements	JBS 1000 001	1						0
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

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
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
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
[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
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
[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
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

Department	Project #	Priority	2025	2026	2027	2028	2029	Total
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
WPCP DIVISION Total			5,197,147	4,511,550	2,804,280	492,200	1,149,550	14,154,727
GRAND TOTAL			22,290,798	32,423,308	33,178,071	37,965,203	9,542,669	135,400,052