

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	18A 5910 001
Project Name	MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION

Total Project Cost	\$85,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	20 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

MAJOR REBUILD INCLUDES REMOVAL, SEALS, BEARINGS AND O-RINGS. WORK TO BE DONE BY OUTSIDE CONTRACTOR. COST: \$8000 LAST DONE IN 1998. MAJOR REBUILD WAS DONE IN 2011. Plan another rebuild in FY25. 02/01/24 - Delay to FY26 shown (possibly look at 2020 Revenue Bond Funds if there is contingency on 4th & Meadow Lane Storm Sewer Project)

Prior	Expenditures	2025	2026	2027	2028	2029	Total
35,000	Maintenance	0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	0	50,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
35,000	740/741 - STORM WATER	0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	0	50,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	18A 5910 003
Project Name	MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION

Total Project Cost	\$63,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	20 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

MAJOR REBUILD INCLUDES REMOVAL, SEALS, BEARINGS AND O-RINGS. WORK TO BE DONE BY OUTSIDE CONTRACTOR. COST: \$8000 LAST DONE IN 1998. MAJOR REBUILD IN 2008-\$28,000. Pump had catastrophic failure in 2017 insurance covered for rebuild. Used some used parts from Electric pump. Rebuilt and installed in 2018

Prior	Expenditures	2025	2026	2027	2028	2029	Total
28,000	Maintenance	0	0	0	35,000	0	35,000
	Total	0	0	0	35,000	0	35,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
28,000	740/741 - STORM WATER	0	0	0	35,000	0	35,000
	Total	0	0	0	35,000	0	35,000

Budget Items	2025	2026	2027	2028	2029	Total	
5765.000: LIFT STATIONS =>5,000	0	0	0	35,000	0	35,000	
	Total	0	0	0	35,000	0	35,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	18A 5910 011
Project Name	TELEMETRY-18TH AVE STATION

Total Project Cost	\$50,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	15 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

PURCHASED IN 1998 FOR \$17,000. UPGRADE RADIO AND CONNECTION TO PLC. DID NOT GET COMPLETED IN FY 2009, SO WAS IN FY2010 BUDGET. INCLUDED PROGRAMMING OF SLC500 PLC @ 18AV AND INSTALLTION OF ANTENNA @ PRELIM, COST \$19,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000
Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	18A 5910 012
Project Name	REPLACE DRAIN MH PUMP # 1-18TH AVE STATION

Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	20 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

PURCHASED IN 1998 FOR \$7,000. 02/01/24 - Delay to FY26 shown (possibly look at 2020 Revenue Bond Funds if there is contingency on 4th & Meadow Lane Storm Sewer Project)

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	18A 5910 013
Project Name	REPLACE DRAIN MH PUMP # 2-18TH AVE STATION

Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	20 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

PURCHASED IN 1998 FOR \$7,000. 02/01/24 - Delay to FY26 shown (possibly look at 2020 Revenue Bond Funds if there is contingency on 4th & Meadow Lane Storm Sewer Project)

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	18A 5910 014
Project Name	SEAL, CAULK & PAINT-18TH AVE STATION

Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005910	Object	5410.531 REPAIRS/MAINT STORM SEWER LIFT STATION

Description

PAINT STATION-INSIDE AND OUT

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	10,000	0	0	10,000
	Total	0	0	10,000	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	10,000	0	0	10,000
	Total	0	0	10,000	0	10,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	0	0	10,000	0	0	10,000
	Total	0	0	10,000	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	18A 5910 018
Project Name	AIR CONDITIONING UNIT-1 NORTH

Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

AIR CONDITIONING UNIT AT NORTH END OF MOTOR CONTROL ENCLOSURE

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	18A 5910 019
Project Name	AIR CONDITIONING UNIT-2 SOUTH

Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

AIR CONDITIONING UNIT AT SOUTH END OF MOTOR CONTROL ENCLOSURE

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # 18A 5910 020
Project Name WET WELL CLEANING

Total Project Cost	\$50,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTLTY
Priority	Important	Status	Active
Useful Life	5 years	Division	STORM WATER
Location	2005910	Object	5410.531 REPAIRS/MAINT STORM SEWER LIFT STATION

Description

Removal of sand build up. 02/01/24 - Delay to FY26 shown (possibly look at 2020 Revenue Bond Funds if there is contingency on 4th & Meadow Lane Storm Sewer Project)

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	50,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	50,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # 18A 5910 021
Project Name BAR SCREEN INSTALL

Total Project Cost	\$400,000	Department	STORM SEWER LIFT STATIONS
Type	Improvement	Category	510180 STRM SWR-FLOOD
Priority	Important	Status	Active
Useful Life	20 years		

Description

The 18th Avenue Lift Station gets a lot of debris. A bar screen is needed here (similar to what was installed at the Riverview Park lift station) to be able to clean trash from the storm water which improves water quality and lessens damage to pumps.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	0	0	350,000	350,000
Planning & Design Engineering	0	0	0	50,000	0	50,000
	Total	0	0	50,000	350,000	400,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	0	50,000	350,000	400,000
	Total	0	0	50,000	350,000	400,000
Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	0	0	350,000	350,000
5233.000: ENGINEERING	0	0	0	50,000	0	50,000
	Total	0	0	50,000	350,000	400,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	2019DOTHWY14	Contact	Heather Thomas
Project Name	Median Improvements- Hwy 14 Olive to La Frentz	Type	Improvement
Total Project Cost	\$1,452,036	Priority	Very Important
Department	PUBLIC WORKS - INFRASTRUCTURE	Useful Life	20 years
Category	0012010 GEN'L-STREET MAINTENANCE		
Status	Active		

Description

The DOT resurfacing project will include a portion of a City project related to the replacement of the current medians with new medians that utilize both landscaping and hardscaping. The scope of the project is only Center Street from La Frentz to Olive Street.

Jan 2025 Update - The city had entered into a 3 year payback agreement with Iowa DOT for construction costs; however, no bills were ever sent to the city so while the budget was available - it was not spent. This was discovered during budget review and coordination with Iowa DOT occurred. They offered to start the 3 year payback over; however, Finance elected to pay all due to clean up file. The expenses and revenue for these were updated for FY25. Initially, plans were to pay for these with cash on hand in Funds 110 and 740. Finance elected to use Fund 363 bond funds to swap RUT expenditures to help lessen the age on the Bond Funds. The 740 planned Funds utilized cash on hand.

Justification

The DOT is planning their resurfacing project in 2019, which is likely the only opportunity in the next 10-20 years for the City to consider making changes to the medians. The current medians are also in poor condition due to vehicle damage and general deterioration. These are features that many people see as they come and go through Marshalltown and do not contribute currently to a positive image of the City.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
233,000	Construction	1,219,036	0	0	0	0	1,219,036
	Total	1,219,035	0	0	0	0	1,219,035
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
233,000	363- 2021 GO BOND	1,076,186	0	0	0	0	1,076,186
	740/741 - STORM WATER	142,850	0	0	0	0	142,850
	Total	1,219,035	0	0	0	0	1,219,035

Budget Impact

Road Use Tax Fund is covering the planning and design costs. The DOT has proposed a 3 year repayment plan upon completion and closeout of the project. The estimated cost is project to be \$1,125,000, with \$142,850 attributable to storm sewer improvements.

Budget Items	2025	2026	2027	2028	2029	Total
5779.000: CAPITAL CONSTRCT-STREETS	383,500	0	0	0	0	383,500
Total	383,500	0	0	0	0	383,500

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	20PR0009	Department	PARK & RECREATION
Project Name	Aquatic Center Improvements	Category	0304045 CIP-POOL
Total Project Cost	\$264,982	Status	Active
Type	Maintenance	Location	Aquatic Center
Priority	Very Important		
Division	PARKS		
Object	5410.000 REPAIRS/MAINT		

Description

Annual Maintenance, Repairs, and Replacement of Aquatic Center items like diving board, pool pumps and motors, deck chairs, lifeguard stands, chemical controllers, etc.

Justification

There is ongoing repairs and replacement of equipment to keep the pool running efficiently.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
104,982	Maintenance	20,000	20,000	20,000	50,000	50,000	160,000
	Total	20,000	20,000	20,000	50,000	50,000	160,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
104,982	030 - CIP FUND	20,000	20,000	20,000	50,000	50,000	160,000
	Total	20,000	20,000	20,000	50,000	50,000	160,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	20PR002
Project Name	Sidewalk and Trail Maintenance

Total Project Cost	\$400,000	Department	PARK & RECREATION
Type	Maintenance	Category	0304030 CIP-Parks
Priority	Very Important	Status	Active
Division	PARKS		

Description

This project is to replace sections of trails and sidewalks in parks identified as the highest priority areas as identified in the ADA Transition Plan.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
200,000	Maintenance	50,000	50,000	50,000	25,000	25,000	200,000
	Total	50,000	50,000	50,000	25,000	25,000	200,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
200,000	030 - CIP FUND	50,000	50,000	50,000	25,000	25,000	200,000
	Total	50,000	50,000	50,000	25,000	25,000	200,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	23PR004
Project Name	Water Plaza (Linn Creek District)

Total Project Cost	\$2,632,138	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active

Description

The City hired Bolton and Menk to complete a site plan and concept for a Water Plaza to be located in the heart of the Linn Creek District, between MEGA-10 Park, the Aquatic Center and the YMCA.

Justification

The Water Plaza would add to the quality of life for the community, serving a wide number of individuals of all ages, ethnicities, and abilities. This is also consistent with the Parks Master Plan.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
130,115	Construction	800,000	1,332,343	0	0	0	2,132,343
	Construction Engineering	90,000	100,185	0	0	0	190,185
	Planning & Design Engineering	166,286	0	0	0	0	166,286
	Buildings	0	7,500	0	0	0	7,500
	Equip/Vehicles/Furnishings	0	5,210	0	0	0	5,210
	Legal / Admin Fees	500	0	0	0	0	500
	Total	1,056,785	1,445,238	0	0	0	2,502,023

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
150,000	364- 2022 GO BOND	765,000	578,015	0	0	0	1,343,015
	140 - P & R GIFT FUND	0	102,301	471,259	396,250	101,250	1,071,060
	389- AMERICAN RESCUE PLAN	68,064	0	0	0	0	68,064
	Total	833,063	680,315	471,259	396,250	101,250	2,482,137

Budget Impact

Home Fund 364.4030

This is funded with:

- \$690,000 364 Bond funds (\$500,000 original bond funds +\$190,000 from Riverview Park Project) from 2022
- \$100,000 Wellmark Donation (Fund 364, rcvd FY24)
- \$578,015 Destination Iowa Grant (Fund 364, FY26)
- \$125,000 Emerson Donation (Fund 364, FY25)
- \$68,063.65 ARPA (Fund 389, FY25)
- \$1,071,059.50 Fundraising (Fund 140); Several of the donations are 3 or 5 year commitments, so funds/revenues will be delayed

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	23PR010
Project Name	Peterson Park Improvements

Total Project Cost	\$124,347	Department	PARK & RECREATION
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active
Division	PARKS		

Description

Peterson Park has play equipment over 15 years and needs replaced. Additional sidewalks and lighting is needed to make the park more accessible. The project would include a new entrance sign.

Justification

This project was identified as a priority park in the Parks Master Plan.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
64,362	Construction	52,861	0	0	0	0	52,861
	Equip/Vehicles/Furnishings	7,124	0	0	0	0	7,124
		Total	59,985	0	0	0	59,985
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
64,362	030 - CIP FUND	59,985	0	0	0	0	59,985
		Total	59,985	0	0	0	59,985

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	23PR011
Project Name	West End Park Improvements Phase II

Total Project Cost	\$600,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active
Division	PARKS		

Description

The plan is to purchase the backyard at 1314 Summit St to expand and build a parking lot and restroom building.

Justification

The West End Park project was approved by Council in September 2019 and is consistent with recommendations in the Parks Master Plan. After the March 11 2024 Council discussion only building regular restroom and paving the existing parking lot.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	300,000	300,000	0	0	0	600,000
	Total	300,000	300,000	0	0	600,000
Funding Sources	2025	2026	2027	2028	2029	Total
364- 2022 GO BOND	300,000	300,000	0	0	0	600,000
	Total	300,000	300,000	0	0	600,000

Budget Impact

The proposed funding source is General Obligation bonds, but we would seek grant funds for parts of the project as applicable.

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	600,000	0	0	0	0	600,000
	Total	600,000	0	0	0	600,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	24PR003
Project Name	Replace Truck 813 - 1 Ton Truck w/box

Total Project Cost	\$47,000	Department	PARK & RECREATION
Type	Unassigned	Category	0304030 CIP-Parks
Priority	Not Applicable	Status	Active
Division	PARKS		

Description

Replace Truck 813 - 1 Ton Truck w/box

Asset #6656, 2010 Ford F350

01/17/25 - Talked to Kristin, Hasn't been ordered yet. Last time she talked to Karl - ordering window was closed. Would like a dump box (Hawkeye Truck).

Justification

Truck 813 is over 10 years old and should be replaced

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	47,000	0	0	0	0	47,000
Total	47,000	0	0	0	0	47,000
Funding Sources	2025	2026	2027	2028	2029	Total
145 - TORNADO DISASTER FUND	40,000	0	0	0	0	40,000
030 - CIP FUND	7,000	0	0	0	0	7,000
Total	47,000	0	0	0	0	47,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	24PR004
Project Name	Replace Mower 714 w/Snow Equipment

Total Project Cost	\$40,000	Department	PARK & RECREATION
Type	Unassigned	Category	0014030 GEN'L-PARKS
Priority	Not Applicable	Status	Active
Division	PARKS		

Description

Replace Mower 714 w/Snow Equipment

-HT. Met with Kristin 01/17/25. They are okay to get through this winter. Would like a new in Spring of 2026 (FY26). Updated project to delay from FY24 to FY26.

Justification

Replace mowers every 8 years and include snow removal equipment for downtown and library sidewalks

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	40,000	0	0	0	40,000
Total	0	40,000	0	0	0	40,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	25,000	0	0	0	25,000
110 - ROAD USE TAX \$	0	15,000	0	0	0	15,000
Total	0	40,000	0	0	0	40,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	25PR001
Project Name	Timber Creek Park Improvements

Total Project Cost	\$150,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active
Division	PARKS	Object	5340.010 CONTRACT-OUTSIDE HELP

Description

The Park and Rec Master Plan called out several priority parks that need improvements including lighting, amenities, sidewalks, and signage. This project will address all of those.

Per council direction 01/29/24 - fund \$50k with ATE, \$100k with Fund 030

01/03/25 Per DS - HT updated so that all \$150 comes from Fund 030 since they were not able to use ATE revenue.

01/14/25 Per DS - HT updated so that all \$100k comes from Fund 030 and \$50k comes from interest on 2022 Bond Fund (Fund 364)

Justification

Address priority park improvements to BPW Park per the Park & Rec Master Plan.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
5,308	Equip/Vehicles/Furnishings	122,214	0	0	0	0	122,214
	Construction	22,478	0	0	0	0	22,478
	Total	144,692	0	0	0	0	144,692
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
5,308	030 - CIP FUND	94,692	0	0	0	0	94,692
	364 - 2022 GO BOND	50,000	0	0	0	0	50,000
	Total	144,692	0	0	0	0	144,692

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	25PR002
Project Name	25 Veh/Eq - P&R

Total Project Cost	\$13,002	Department	PARK & RECREATION
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active
Division	PARKS	Object	5340.010 CONTRACT-OUTSIDE HELP

Description

The Park & Rec Master Plan called for improvements to several parks including Lawrence Park to address accessibility, lighting, and updating the features like the play equipment and basketball court.

[Jan 2025 Update] - This item was shown at \$50,000 in FY25; however, Parks went in with the Street Division to jointly purchase a Bucket Truck. The Parks share of the bucket truck was \$29,998. Since the bucket truck has been listed as a separate CIP item, this project has been reduced by \$29,998 to \$20,002.

Kristin pulled \$7k to put into 813 Truck, Reduced remaining to \$13,002.

Use \$13k for deck over trailer & sprayer.

Justification

The Park & Rec Master Plan called for improvements to several parks including Lawrence Park.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	13,002	0	0	0	0	13,002
Total	13,002	0	0	0	0	13,002
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	13,002	0	0	0	0	13,002
Total	13,002	0	0	0	0	13,002

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # 26PR001
Project Name Jaycee's Park

Total Project Cost	\$150,000	Department	PARK & RECREATION
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active
Useful Life	20 years	Division	PARKS
Object	5340.010 CONTRACT-OUTSIDE HELP		

Description

01/17/25 - Talked to Kristin. This heading was Assistance League Park Improvements currently; she felt that Jaycees was more important and we were unable to find a project for that.

Justification

small playground, sidewalk, new shelter

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000
Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # 26PR003
Project Name P&R - Mower & Trailer

Total Project Cost	\$25,000	Department	PARK & RECREATION
Type	Equipment	Category	0304030 CIP-Parks
Priority	Important	Status	Active
Useful Life	10 years		

Description

Zero Turn Mower (\$18k)

Trailer (\$7k)

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	27PR001
Project Name	Vehicle/Mower Replacement

Total Project Cost	\$70,000	Department	PARK & RECREATION
Type	Unassigned	Category	0014030 GEN'L-PARKS
Priority	Not Applicable	Status	Active
Division	PARKS	Location	City Hall

Description

Replace outdated truck, mower, trailer, or vehicle

Justification

Vehicles or equipment is old and past its useful life span, needs to be replaced

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	70,000	0	0	70,000
	Total	0	0	70,000	0	70,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	50,000	0	0	50,000
110 - ROAD USE TAX \$	0	0	20,000	0	0	20,000
	Total	0	0	70,000	0	70,000

Budget Impact

\$50,000 CIP

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	27PR002
Project Name	Bicentennial Park Improvements

Total Project Cost	\$150,000	Department	PARK & RECREATION
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active
Useful Life	20 years	Division	PARKS
Object	5340.010 CONTRACT-OUTSIDE HELP		

Description

Improvements to Assistance League Park per the Parks & Recreation Master Plan

Justification

The park has old outdated equipment, no accessible sidewalks to amenities and needs updated sign and lighting for security

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	150,000	0	150,000
	Total	0	0	150,000	0	150,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	150,000	0	150,000
	Total	0	0	150,000	0	150,000

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	0	150,000	0	150,000
	Total	0	0	150,000	0	150,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	28PR001
Project Name	Optimist Park Improvements

Total Project Cost	\$150,000	Department	PARK & RECREATION
Type	Unassigned	Category	0014030 GEN'L-PARKS
Priority	Very Important	Status	Active
Useful Life	15 years		

Description

Upgrade playground at Optimist Park and new shelter

Justification

Master Plan calls for updating playgrounds in every park every 10-15 years. Optimist is next on the list.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	150,000	150,000
	Total	0	0	0	0	150,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	0	150,000	150,000
	Total	0	0	0	0	150,000
Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	0	0	150,000	150,000
	Total	0	0	0	0	150,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	28PR002
Project Name	Vehicle/Mower Replacement

Total Project Cost	\$50,000	Department	PARK & RECREATION
Type	Unassigned	Category	0014030 GEN'L-PARKS
Priority	Very Important	Status	Active
Useful Life	10 years		

Description

Replace vehicle/mower

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	50,000	0	50,000
	Total	0	0	0	50,000	50,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	50,000	0	50,000
	Total	0	0	0	50,000	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	28PR003
Project Name	Coliseum Improvements

Total Project Cost	\$40,000	Department	PARK & RECREATION
Type	Unassigned	Category	0014030 GEN'L-PARKS
Priority	Very Important	Status	Active

Description

The Veterans Memorial Coliseum has been open for over 5 years and is seeing normal building wear and tear and is in need of some repairs/replacements

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	40,000	0	40,000
	Total	0	0	0	40,000	40,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	40,000	0	40,000
	Total	0	0	0	40,000	40,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	29PR002
Project Name	Vehicle/Mower Replacement

Total Project Cost	\$50,000	Department	PARK & RECREATION
Type	Equipment	Category	0304030 CIP-Parks
Priority	Critical	Status	Active
Useful Life	15 years	Location	SHOP
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	50,000	50,000
	Total	0	0	0	50,000	50,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	0	50,000	50,000
	Total	0	0	0	50,000	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	3504
Project Name	Field Tablet with GIS Collection Pole

Total Project Cost	\$12,000	Contact	Heather Thomas
Department	ENGINEERING DIVISION	Type	Equipment
Category	1102060 RUT-ENGINEERING	Priority	Critical
Status	Active	Useful Life	5 years
Division	ENGINEERING		

Description

12/2022 Update - Split FY23 for tablet in FY23 with tablet/gis interface in FY24 Engineering field tablets to provide for the use of software necessary for the utilization of ESRI GIS Software & Construction Records FY23 - Tablet FY24 - GIS Tablet Interface w/ GIS Puck FY27 - Tablet

12/23 Update - have not yet purchased tablet or GIS interface. Received quote and it will be about \$12k total. Updated both to be FY24 expense. Removed FY27 expense and it will be less than 5k to replace/update tablet with proposed system.

12/24 Update - Delayed from FY24 to FY25 - purchased GIS data collector came to \$10,010 (Object 5750). We also ordered a tablet but that came through as annual operating expenses

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	12,000	0	0	0	0	12,000
	Total	12,000	0	0	0	12,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	5,160	0	0	0	0	5,160
740/741 - STORM WATER	3,440	0	0	0	0	3,440
110 - ROAD USE TAX \$	3,400	0	0	0	0	3,400
	Total	12,000	0	0	0	12,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ADM 0300 017
Project Name	REPLACE ROOF- ADMINISTRATION BLDG

Total Project Cost	\$8,800	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1900300	Object	5410.000 REPAIRS/MAINT

Description

REPLACE ROOF. INSTALLED IN 1987. REPLACED IN 6-2009.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	8,800	8,800
Total	0	0	0	0	8,800	8,800

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	8,800	8,800
Total	0	0	0	0	8,800	8,800

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	0	8,800	8,800
Total	0	0	0	0	8,800	8,800

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ARP_A
Project Name	Triggering Event Master Plan

Total Project Cost	\$200,000	Contact	Heather Thomas
Department	AIRPORT	Type	Unassigned
Category	0012080 GEN'L-AIRPORT	Priority	Critical
Status	Active	Useful Life	10 years
Division	AIRPORT		

Description

The consultants that have put together the rehabilitation plans for the runways that are programmed in the next 5+ years will not be a part of this project moving forward. We desire to have consultants review runway condition and put together scope of work needed and associated costs for these two major upcoming projects in FY26. There has been mention of needs for airfield lighting improvements and fueling systems that are currently not shown in any CIP capacity. This planning will include a review of all of the project's shown in the 5-year CIP and a brief look at 6-10 year CIP needs to confirm if they are able to wait that long. Re-prioritization may be needed. We desire to have this study completed as soon as financially feasible after consultant selection is completed. For budgetary purposes, we are showing \$ 50,000 in FY24. There are annual documents, planning efforts, and coordination with FAA/DOT needed that without other projects going on that these have been included with in the past will require a separate project.

12/28/23 Update - Joe Gaa requested we split expense over 2 FY, so we delayed \$25k to FY25.

12/24 Update - We just completed the engineering selection process and have selected McClure Engineering. FAA is requesting a Master Plan & ALP Update. McClure is recommending a Triggering Event Master Plan. I have updated this Project Name to be called the Triggering Event Master Plan. Previously this was a \$50k item all out of Fund 030. This has been updated to become a \$200,000 project with \$190,000 BIL Funding (shown as Fund 312) and \$10,000 local funding from Fund 030. Typically this would require a 90/10 split; however, there is an exception where we can do 95/5 for this FFY for FAA. This will remain in city FY25. A phase 2 - Master Plan & ALP Update is has been added as a place holder in 2030.

Expenditures	2025	2026	2027	2028	2029	Total
Planning & Design Engineering	200,000	0	0	0	0	200,000
Total	200,000	0	0	0	0	200,000

Funding Sources	2025	2026	2027	2028	2029	Total
312 - AIRPORT PROJECTS	190,000	0	0	0	0	190,000
030 - CIP FUND	10,000	0	0	0	0	10,000
Total	200,000	0	0	0	0	200,000

Capital Improvement Plan

Marshalltown, IA

Project #	ARP_B	Department	AIRPORT
Project Name	Sewer Phase W - Septic Tank / Leachfield Replace		
Total Project Cost	\$30,000	Category	0012080 GEN'L-AIRPORT
Type	Maintenance	Status	Active
Priority	Important	Division	AIRPORT
Useful Life	30 years		

Description

One project that has come to light during 2022 is the need to address sanitary waste out there- We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we've investigated further and we have more serious issues that need addressed. The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address. The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible. The 24-hour restroom sewer line does not get the septic system currently - so that project has been put on hold. While additional investigation is needed, we've conceptually put together a \$235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can Therefore, we have phased this project into the following: Phase W - Septic \$ 30,000 Phase X - Sewer Point Repairs & Connection of 24-Hour Restroom Hangar \$ 91,500 Phase Y - Lining Orangeburg Pipe under Pavement \$ 50,000 Phase Z - 24 Hour Restroom \$ 20,000 01/16/23 - Phase W pushed from FY24 to FY25 due to Fund 031 budgeting

12/27/23 - Phase W (Septic) pushed to FY26 due to limited Fund 031 availability.

12/24 Update - We are projecting \$204,313 in grant reimbursements coming in yet from Hangar/Terminal Project that are not yet received. We will be using these funds to fund the sewer projects. Show point repairs in FY25 and remainder in FY26. Target getting projects completed in CY25. These projects have all been updated to show Fund 312 as the funding source.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	30,000	0	0	0	30,000
	Total	0	30,000	0	0	30,000
Funding Sources	2025	2026	2027	2028	2029	Total
312 - AIRPORT PROJECTS	0	30,000	0	0	0	30,000
	Total	0	30,000	0	0	30,000

Budget Impact

POSSIBLE FRANCHISE FEE PROJECT

Capital Improvement Plan

Marshalltown, IA

Project #	ARP_E
Project Name	Reconstruct - Runway 13/31 Pavement

Total Project Cost	\$15,950,000	Department	AIRPORT
Type	Maintenance	Category	460770 AIRPORT PROJECT-AIRPORT
Priority	Critical	Status	Active
Useful Life	25 years	Division	AIRPORT

Description

Pavement Rehabilitation - Runway 13/31 - This is a major need of the airport and is only shown as late in the CIP as it is due to available funding. The joints are in need of significant work. Attempts to seal the joints have not been successful due to the size of the voids under the joint - the sealant isn't able to fill the void. Evaluation of use a backer rod or other material before joint sealant was reviewed, but not cost effective with the a much-needed rehabilitation project just a few years out. The estimate shown in last year's CIP was not updated from the previous year and there has been significant cost increases in these projects since the start of the pandemic. To accommodate these multi-year increases, we are estimating a 40% project increase since these estimates were previously prepared by CGA. Again, we plan to utilize the CIP Planning Study to provide better estimates in the scope and cost of this project in FY24 to aid in planning for this project. There has been discussion as to whether runway 18/36 rehab is needed more or 18/36. This will be evaluated in the CIP Planning Study. We may need a joint sealing/repair project as a temporary measure until the runway rehab can be completed. A 40% increase results in total project cost of \$5,460,000. Based on information supplied by Jeff in August, this project appears to have been pushed from the FY27 submittal shown in last year's CIP; I've gone ahead and left it on for now until we can better understand available funding.

12/24 Update - We are looking at proceeding with a design only contract in FY26 (shown City FY26) and construction in FY28 (shown in city FY28). To capture funding - show all expenses in the first year of the project. Wait until funding secure to break out between various years:

Our current runway is asphalt; however, due to subsoil conditions and localized material / maintenance method availabilities, we are showing a PCC runway, for planning purposes. The selected airport consultant will further evaluate materials, typical sections, and method of rehab/replacement. The Iowa Airport Pavement Management System indicated a unit construction cost for PCC pavement in 2023 at \$18.44 / SF.

For budgetary purposes, city staff propose the following assumptions:

- 3.0 % Annual Inflation - 5 Years (2023 to 2028), resulting in \$21.38/SF for Runway Reconstruction
- ~17 % Construction Contingency on Runway Reconstruction
- Runway Lighting - McClure recommends a preliminary cost for runway lighting to be approximately \$600,000, which would include runway lights, in addition to taxiway connector lights, guidance signs, and miscellaneous items such as the wind code and home run circuit. Given the level of undefined construction elements, a higher contingency is recommended; therefore, the opinion with 25% contingency shall be \$750,000.
- 16% Design & Construction Engineering

Runway 13/31 includes 519,575 square feet of pavement. Therefore, the following is a construction cost estimate, prepared by City Staff:

Opinion of Probable Construction Cost w/ Contingency - Runway 13/31 Reconstruction, Construction Year 2028 - \$ 13,000,000.00

Opinion of Probable Construction Cost w/ Contingency - Runway 13/31 Lighting - \$750,000.00

Construction Sub Total - \$ 13,750,000.00

Design & Construction Engineering (~16%) - \$ 2,200,000.00

PROJECT TOTAL - \$ 15,950,000.00

Based on available BIL/CIP funds through FFY26, I am showing design at \$1,026,500. Any bidding/remaining design may need to be part of the second engineering contract as part of construction phase services.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	0	13,750,000	0	13,750,000
Construction Engineering	0	0	0	1,173,500	0	1,173,500
Planning & Design Engineering	0	1,026,500	0	0	0	1,026,500
Total	0	1,026,500	0	14,923,500	0	15,950,000

Funding Sources	2025	2026	2027	2028	2029	Total
312 - AIRPORT PROJECTS	0	975,000	0	13,431,150	0	14,406,150
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	0	1,492,350	0	1,492,350
030 - CIP FUND	0	51,500	0	0	0	51,500
Total	0	1,026,500	0	14,923,500	0	15,950,000

Budget Impact

Design Engineering shown assumes a 95/5 split

Fund 312 shown assumes city receives 90% funding on project for construction and construction engineering. Fund 353 is required 10% local match.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ARP_F
Project Name	Sewer Phase X - Point Repairs

Total Project Cost	\$91,500	Department	AIRPORT
Type	Maintenance	Category	0012080 GEN'L-AIRPORT
Priority	Important	Status	Active
Useful Life	30 years	Division	AIRPORT

Description

One project that has come to light during 2022 is the need to address sanitary waste out there- We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we've investigated further and we have more serious issues that need addressed. The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televised conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address. The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible. The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold. While additional investigation is needed, we've conceptually put together a \$235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can Therefore, we have phased this project into the following: Phase W - Septic \$ 30,000 Phase X - Sewer Point Repairs \$ 91,500 Phase Y - Lining Orangeburg Pipe under Pavement \$ 50,000 Phase Z - 24 Hour Restroom \$ 20,000 Priority of these are to perform the sewer point repairs necessary and then line the pipe. Point repairs are Phase X.

12/23 Update - Keep 11.5k in FY24 from 031, but then split the remaining 80k across FY24/25.

12/24 Update - We are projecting \$204,313 in grant reimbursements coming in yet from Hangar/Terminal Project that are not yet received. We will be using these funds to fund the sewer projects. Show point repairs in FY25 and remainder in FY26. Target getting projects completed in CY25. These projects have all been updated to show Fund 312 as the funding source.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	91,500	0	0	0	0	91,500
Total	91,500	0	0	0	0	91,500
Funding Sources	2025	2026	2027	2028	2029	Total
312 - AIRPORT PROJECTS	91,500	0	0	0	0	91,500
Total	91,500	0	0	0	0	91,500

Budget Impact

\$80,000 estimate to pull from 312 Bond Funds unspent with Airport Hangar/Terminal Project \$11,500 estimate remaining - POTENTIAL FRANCHISE FEE

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ARP_G
Project Name	Sewer Phase Y - Lining Orangeburg under Pvmnt

Total Project Cost	\$50,000	Department	AIRPORT
Type	Maintenance	Category	0012080 GEN'L-AIRPORT
Priority	Important	Status	Active
Useful Life	50 years	Division	AIRPORT

Description

One project that has come to light during 2022 is the need to address sanitary waste out there- We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we've investigated further and we have more serious issues that need addressed. The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televised conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address. The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible. The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold. While additional investigation is needed, we've conceptually put together a \$235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can Therefore, we have phased this project into the following: Phase W - Septic \$ 30,000 Phase X - Sewer Point Repairs \$ 91,500 Phase Y - Lining Orangeburg Pipe under Pavement \$ 50,000 Phase Z - 24 Hour Restroom \$ 20,000 01/16/23 - Phase Y pushed from FY25 to FY26 due to Fund 031 budgeting 12/23 - Phase W and Z pushed back to swap and allow Phase Y in FY25.

01/29/24 - Per Council Discussion, delay from FY25 to FY26

12/24 Update - We are projecting \$204,313 in grant reimbursements coming in yet from Hangar/Terminal Project that are not yet received. We will be using these funds to fund the sewer projects. Show point repairs in FY25 and remainder in FY26. Target getting projects completed in CY25. These projects have all been updated to show Fund 312 as the funding source.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000
Funding Sources	2025	2026	2027	2028	2029	Total
312 - AIRPORT PROJECTS	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

Budget Impact

POSSIBLE FRANCHISE FEE

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ARP_H	Department	AIRPORT
Project Name	Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)		
Total Project Cost	\$20,000	Category	0012080 GEN'L-AIRPORT
Type	Improvement	Status	Active
Priority	Important	Division	AIRPORT
Useful Life	20 years		

Description

One project that has come to light during 2022 is the need to address sanitary waste out there- We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we've investigated further and we have more serious issues that need addressed. The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address. The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible. The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold. While additional investigation is needed, we've conceptually put together a \$235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can Therefore, we have phased this project into the following: Phase W - Septic \$ 30,000 Phase X - Sewer Point Repairs \$ 91,500 Phase Y - Lining Orangeburg Pipe under Pavement \$ 50,000 Phase Z - 24 Hour Restroom \$ 20,000 01/16/23 - Phase Z pushed from FY24 to FY25 due to Fund 031 budgeting

12/23 Update, pushed to FY27 due to Fund 031 budgeting. Marshalltown Aviation and City have discussed relocating this to the old PCI hangar which help reduce costs on the sewer connection side. \$20k still seems like reasonable budget.

12/24 Update - We are projecting \$204,313 in grant reimbursements coming in yet from Hangar/Terminal Project that are not yet received. We will be using these funds to fund the sewer projects. Show point repairs in FY25 and remainder in FY26. Target getting projects completed in CY25. These projects have all been updated to show Fund 312 as the funding source.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	20,000	0	0	0	20,000
Total	0	20,000	0	0	0	20,000
Funding Sources	2025	2026	2027	2028	2029	Total
312 - AIRPORT PROJECTS	0	20,000	0	0	0	20,000
Total	0	20,000	0	0	0	20,000

Budget Impact

POSSIBLE FRANCHISE FEE USE Insurance proceeds from the Derecho in relation to this restroom were deposited into Fund 312 and will be used to work on the sewer line out at the airport.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ARP_J	Department	AIRPORT
Project Name	Detention Basin - Tile Repair		
Total Project Cost	\$20,000	Category	0012080 GEN'L-AIRPORT
Type	Maintenance	Status	Active
Priority	Very Important	Division	AIRPORT
Useful Life	20 years		

Description

There is a failing tile line at the airport that is under a detention basin berm. The depth of the tile in relation to the berm exceeds our in-house equipment. It is creating a suck-hole that needs to be repaired. The tile line which leaves the city's property goes into a neighboring farm field and it could be plugging the downstream tile on the neighbor's field. This is the VOR Access Road. The reason it was put in was because of water flow issues in general at the airport. Believe it was 2011 timeframe. The Contractor was Bryngelson (Brycon). Marshalltown Aviation believes CGA did the design. Marshalltown Aviation does not like this detention basin as it has several areas that they are unable to mow. Marshalltown Aviation would be fine if this basin/berm went away. Need to look into it further. The tile line needs repaired, but the reason it will be so expensive is because it is under the embankment. Need to televise the line and determine where the break/issue is.

Per Council Discussion 01/29/24 - delay

12/24 - Delay project to FY27, now that we have engineer selection on board - focus on master plans / understanding runway needs first.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000
Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ARP_K
Project Name	Master Plan & ALP Update

Total Project Cost	\$175,000	Contact	Heather Thomas
Department	AIRPORT	Type	Unassigned
Category	0012080 GEN'L-AIRPORT	Priority	Very Important
Status	Active	Useful Life	10 years
Division	AIRPORT		

Description

12/22 - The consultants that have put together the rehabilitation plans for the runways that are programmed in the next 5+ years will not be a part of this project moving forward. We desire to have consultants review runway condition and put together scope of work needed and associated costs for these two major upcoming projects in FY26. There has been mention of needs for airfield lighting improvements and fueling systems that are currently not shown in any CIP capacity. This planning will include a review of all of the project's shown in the 5-year CIP and a brief look at 6-10 year CIP needs to confirm if they are able to wait that long. Re-prioritization may be needed. We desire to have this study completed as soon as financially feasible after consultant selection is completed. For budgetary purposes, we are showing \$ 50,000 in FY24. There are annual documents, planning efforts, and coordination with FAA/DOT needed that without other projects going on that these have been included with in the past will require a separate project.

12/28/23 Update - Joe Gaa requested we split expense over 2 FY, so we delayed \$25k to FY25.

12/24 Update - We just completed the engineering selection process and have selected McClure Engineering. FAA is requesting a Master Plan & ALP Update. McClure is recommending a Triggering Event Master Plan. I have updated this Project Name to be called the Triggering Event Master Plan. Previously this was a \$50k item all out of Fund 030. This has been updated to become a \$200,000 project with \$190,000 BIL Funding (shown as Fund 312) and \$10,000 local funding from Fund 030. Typically this would require a 90/10 split; however, there is an exception where we can do 95/5 for this FFY for FAA. This will remain in city FY25. A phase 2 - Master Plan & ALP Update is has been added as a place holder in 2030.

The notes above are copied from the Triggering Event Master Plan Project, as this project was split. This portion of the project was added to fulfill FAA's full Master Plan and ALP Update and put in as a FY30 Placeholder at \$175k. FAA indicates updates should be done every 10-years. Our last Master Plan was completed in 2001 with an update in 2010. We are overdue for an update; however, want to be cost effective and also realize that prioritization needs to keep focus on our runway condition to maintain a safe airport.

Expenditures	2025	2026	2027	2028	2029	Total
Planning & Design Engineering	0	0	0	0	175,000	175,000
Total	0	0	0	0	175,000	175,000

Funding Sources	2025	2026	2027	2028	2029	Total
312 - AIRPORT PROJECTS	0	0	0	0	157,500	157,500
030 - CIP FUND	0	0	0	0	17,500	17,500
Total	0	0	0	0	175,000	175,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	B0001
Project Name	Library Print Book Purchases

Total Project Cost	\$570,000	Department	LIBRARY
Type	Equipment	Category	0014010 GEN'L-LIBRARY
Priority	Important	Status	Active
Useful Life	10 years		

Description

01/23/24 - Library requests an annual print book purchase budget of \$114,000 be funded through the City's CIP Levy (Fund 030)

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	114,000	114,000	114,000	114,000	114,000	570,000
Total	114,000	114,000	114,000	114,000	114,000	570,000

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	114,000	114,000	114,000	114,000	114,000	570,000
Total	114,000	114,000	114,000	114,000	114,000	570,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	B2653
Project Name	MSA LITCHFIELD SHELTER

Total Project Cost	\$15,000	Department	PARK & RECREATION
Type	Improvement	Category	1424030 SOFTBALL ASSOC
Priority	Less Important	Status	Active
Useful Life	30 years	Location	SC
Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000		

Description

West side of complex COST: \$10000 PURCHASE DATE: 4/30/1996 MFG YEAR: 1996 PURCHASE PRICE: \$5852

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
142 - M. SOFTBALL ASSOC	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS>5,000	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	B3011
Project Name	120' x 100' Hangar & Terminal &Vault

Total Project Cost	\$3,655,638	Department	AIRPORT
Type	Improvement	Category	0012080 GEN'L-AIRPORT
Priority	Critical	Status	Active
Useful Life	40 years	Division	AIRPORT
Location	AIRPORT TERMINAL	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

This project is wrapping up construction. This included a new 120 foot by 100 foot hangar at the Airport to handle larger jets and transient jets needing to be stored indoors for an overnight stay; a new terminal facility to provide a more passenger-friendly space for arrivals and departures; and a new vault to control electrical and communication systems.

12/2024 - Based on Fund 312 Balance and project expenses, I believe there will be \$204,313 of "bond funds" that can go to the other projects we identified (shown as separate projects related to sewer improvements and restroom". I had shown the \$204,313 in FY26 construction here; however, removed it so put in sewer repair project. The \$204,313 is about \$15,305 less than what the project expenses reflect; however, several insurance items that were run through Fund 312 concurrently with this project related to signage / fencing / building damage. Extra expenditures were pulled from this bond and put in the project to cover the difference of what insurance did not cover.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
3,645,079	Buildings	6,640	0	0	0	0	6,640
	Construction Engineering	3,919	0	0	0	0	3,919
	Total	10,559	0	0	0	0	10,559

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,568,873	312 - AIRPORT PROJECTS	248,752	0	0	0	0	248,752
	Total	248,752	0	0	0	0	248,752

Budget Impact

Per Finance - DO NOT PUT BOND FUND IN AS REVENUE FOR THIS PROJECT AS THEY ALREADY PUT THE FUNDS IN FUND 312

The City borrowed \$2M in GO Bonds. Once premium and interest was earned, we are estimating \$2,057,631 in bond funds. The City is using several federal and state grants and the airport entitlement money from FY20-FY25.

The difference between shown expenditure and funding is \$2,042,326 (assuming \$204,313 in bond projects outstanding) which is about \$15,305 less than the bond fund which would make sense as there were several insurance items that were run through Fund 312 concurrently with this project related to signage / fencing. Extra expenditures were pulled from this bond and put in the project to cover the difference of what insurance did not cover.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	Banners	Department	COMMUNITY BEAUTIFICATION
Project Name	Banners	Category	0015010 GEN'L-COMMUNITY BEAUTIFCTN
Total Project Cost	\$20,000	Status	Active
Type	Unassigned		
Priority	Important		
Useful Life	5 years		

Description

Notes for incoming HCD Director / CA.

Banner condition is becoming deteriorated. No longer enough to put up on all poles. With streetscape downtown, this may be the time to order new ones. Budget \$35k, in FY26/27

- 92 - veteran banners for the downtown, Center St. Viaduct, and 6th St. Viaduct (24" x 51")
- 13th St. District 18" x 37 1/2"
- 3rd Ave Viaduct - 24" x 51" (8)

DD - I believe we have 47 banners & 47 poles along the 3 viaducts & Center St. to Main. (not counting Main St)

01/25 Update - Per DS/CW, delay project to be all FY27. Budget \$20k

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

Budget Impact

Unsure what funding source is. I have in Tyler out of General Fund. That is not an option in PlanIt

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	BdyCmraServ	Department	INFORMATION SYSTEMS
Project Name	Body Camera Servers - MPD	Category	0016070 GEN'L-DATA PROCESSING
Total Project Cost	\$61,348	Status	Active
Type	Equipment		
Priority	Critical		
Useful Life	5 years		

Description

Budget \$20,000 per server.

Servers have 5-6 year life.

Justification

This is needed in order to maintain the evidence of body camera footage.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
21,348	Equip/Vehicles/Furnishings	20,000	0	0	20,000	0	40,000
	Total	20,000	0	0	20,000	0	40,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
21,348	030 - CIP FUND	20,000	0	0	20,000	0	40,000
	Total	20,000	0	0	20,000	0	40,000

Budget Impact

Servers need replaced every 5-7 years.

Budget Items	2025	2026	2027	2028	2029	Total
5740.000: COMPUTER EQUIPMENT =>5,000	15,000	0	0	0	0	15,000
Total	15,000	0	0	0	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # BFP 0900 002
Project Name OVERHEAD DOOR -MAINTENANCE SHOP

Total Project Cost	\$2,800	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Important	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1900900	Object	5410.000 REPAIRS/MAINT

Description

COST: \$6000 PURCHASE DATE: 1/1/1987

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	2,800	0	0	2,800
	Total	0	0	2,800	0	2,800
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	2,800	0	0	2,800
	Total	0	0	2,800	0	2,800
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	2,800	0	0	2,800
	Total	0	0	2,800	0	2,800

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # BGR 0700 001
Project Name TEST GAS BALL

Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1900700	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

COST: \$13000 , LAST TESTED 1997.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	15,000	0	15,000
	Total	0	0	0	15,000	0
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	15,000	0	15,000
	Total	0	0	0	15,000	0
Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS>5,000	0	0	0	15,000	0	15,000
	Total	0	0	0	15,000	0

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	BLDG_A
Project Name	City Wide Building Tuckpointing

Total Project Cost	\$426,000	Contact	Heather Thomas
Department	CITY WIDE BUILDING MAINTENANCE	Type	Maintenance
Category	0504065 COLISEUM	Priority	Important
Status	Active	Useful Life	15 years
Division	BUILDING		

Description

Coliseum needs tuck pointing; others do to. This is a place holder so Heather remembers to add to CIP winter 2024/2025

12/24 - David obtained one estimate in 2024 to tuck point the Coliseum. Estimate was \$350,000. Geoff indicated they'd never have budget for that and it would likely needed to be bonded for. David looked at other city buildings to see if other masonry needed tuck pointing. The library has a few areas that are also in need. Estimate \$40,000 for that work. Based on 2024 CY costs of \$390k, if we put this in as a 353 Future Bond request, the earliest this would get funded would be a bond issuance in Fall 2025, with funds available in Spring 2026. Most likely work would not get done until late 2026, which is FY27. Add 3 years inflation @ 3% = \$426k

See separate masonry work project associated with Park & Rec Building Precast repairs.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	426,000	0	0	426,000
	Total	0	0	426,000	0	426,000
Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	426,000	0	0	426,000
	Total	0	0	426,000	0	426,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	BLDG_VEH
Project Name	Pickup Truck - Facilities Superintendent

Total Project Cost	\$47,000	Department	CITY WIDE BUILDING MAINTENANCE
Type	Equipment	Category	0016050 GEN'L-CITY HALL
Priority	Important	Status	Active
Useful Life	10 years	Division	BUILDING

Description

The Facility/Utility Truck is a Colorado that has been deemed unsafe and surplus. This was disposed of in 2023. On a temporary basis, the superintendent will use the Utility Truck (available because one of the electrical positions is vacant) or a compact SUV from Housing (available because of unfilled positions). Plan for new truck purchase in FY25. Budget \$40k Desire a 1/2 Ton Crew Cab. Received updated pricing, updated to \$47k

Per council direction 01/29/24 - Delay; Pushed to FY26

12/24 - Per discussion HT/DD, we are still using a housing Escape for our needs and Mike/Rick have been sharing the ladder truck, with the Dodge available to either David or when Mike/Rick split. Okay to push to FY27.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	47,000	0	0	47,000
	Total	0	0	47,000	0	47,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	47,000	0	0	47,000
	Total	0	0	47,000	0	47,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	BLR 1200 001
Project Name	BOILER #1-BOILER REBUILDBLDG

Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901200	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 2001 AT A COST OF \$40,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	BLR 1200 003
Project Name	MEMBRANE ROOF REPLACEMENT-BOILER BLDG

Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901200	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

COST: \$10900 IN SEPT. OF 2004.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	BLR 1200 010
Project Name	HWP #1 REPLACEMENT-BOILER BLDG

Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901200	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASE SEPT. OF 2004 FOR \$15,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	BLR 1200 012
Project Name	HWP #2 REPLACEMENT - BOILER BLDG

Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901200	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED SEPT. OF 2004 FOR \$15,000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CARN_A
Project Name	Drain Tile Install Along State St

Total Project Cost	\$25,000	Contact	Heather Thomas
Department	CARNEGIE & COLISEUM BUILDINGS	Type	Improvement
Category	0016051 CARNEGIE BUILDING	Priority	Important
Status	Active	Useful Life	20 years
Division	BUILDING		

Description

Consider installing drain tile along Carnegie Building while sidewalk is torn out for State St project. There is a sump pump that it could be tied to located in the Engineering Concrete Cylinder Area in the basement. A portion of this will be included / change ordered into State Street project while another part will be to hire a separate Plumber to connect to the sump pump.

12/23 - Update cost per DD from \$15k to \$25k

12/24 - Work was completed as part of State Street Reconstruction Project (STR 21-004). I don't see where Finance pulled/applied the expense in FY24. Emailed Finance to ask if they will make that a FY24 JE or if I should delay this expense/revenue to FY25. Finance indicated they could not apply the refund to the project when expense was incurred (FY24), it would need to be shown as FY25.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
25,000							
	Funding Sources	2025	2026	2027	2028	2029	Total
	031 - BUILDING MAINTENANCE	25,000	0	0	0	0	25,000
	Total	25,000	0	0	0	0	25,000

Budget Impact

12/24 - Finance didn't get JE completed in FY24. Show revenue coverage delayed 1 year to be in FY25

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CARN_C
Project Name	Carnegie Security Updates - For Council Mtgs

Total Project Cost	\$50,000	Department	CARNEGIE & COLISEUM BUILDINGS
Type	Improvement	Category	0016051 CARNEGIE BUILDING
Priority	Important	Status	Active
Useful Life	15 years	Division	BUILDING

Description

Staff desire to seal off the remainder of Carnegie Building (and City Hall) from the Council Chambers during council meetings. Currently - any member of the public could get anywhere inside if they were attending meetings. This would likely include a alarmed gate/door near the council restrooms, potential changes to elevator programming, and change in procedures for locked doors at each floor. A budget item was in FY23; however, only cameras were installed. This was updated and delayed fo FY24.

01/16/23 - Improvements pushed from FY24 to FY25 due to Fund 031 budgeting Elevator reprogramming needs further evaluation. Budget \$20k for door/gate & \$30k for elevator.

01/29/24 Update - Council Discussion - Delay Project based on 031 Fund

12/27/24 - Left \$50k place holder in budget for discussion. JP recommends this project be prioritized - mentioned there was a past incident that had someone in the basement without authorization. No coordination work with elevator companies has occurred to determine extend of needed improvements. May need to involve Fire Marshall as there are some concerns about blocking off certain exit routes. Without changing elevator controls, we'd need to look at doorway controls at basement, housing main door, adding a door/gate near Housing behind first door, adding a door/gate near Council Restrooms, and adding doorway controls at the second door into engineering. These doors would need to allow passage in an emergency.

01/14/25 - Per direction at today's Department Head Budget Meeting, push back to FY27

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000
Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CARN_D	Department	CARNEGIE & COLISEUM BUILDINGS
Project Name	Roof Stairway Dental Limestone Sealant	Category	0016051 CARNEGIE BUILDING
Total Project Cost	\$20,000	Status	Active
Type	Maintenance	Division	BUILDING
Priority	Important		
Useful Life	20 years		

Description

The roof near the roof stairwell has several facades shown that has deteriorated limestone molding. Needs rebuilt with synthetic/epoxy. Could try coating it as it is not visible from roadway or sidewalk. Noticed in CY22. Try to address by FY25. Budget - \$ 20,000
12/24 - David got one estimate @ \$18,340.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	20,000
Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	20,000

Budget Impact

FRANCHISE FEE POTENTIAL

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CARN_E	Contact	Heather Thomas
Project Name	New Entryway Carpet - P&R / Carnegie Entrance	Type	Maintenance
Total Project Cost	\$5,000	Priority	Important
Department	CARNEGIE & COLISEUM BUILDINGS	Useful Life	15 years
Category	0316051 Bldg Maint - Carnegie Building		
Status	Active		
Division	UTILITY		

Description

The carpet tiles in the Entryway of Park & Rec / Carnegie Building are starting to show some wear. Need to plan / budget for replacement.

We just need to purchase material; removal/installation will be done by in-house staff in the Facility/Electrical Division.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	5,000	0	0	0	5,000
	Total	0	5,000	0	0	5,000
Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	0	5,000	0	0	0	5,000
	Total	0	5,000	0	0	5,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CARN_F
Project Name	Basement Plaster Repair

Total Project Cost	\$7,500	Contact	Heather Thomas
Department	CARNEGIE & COLISEUM BUILDINGS	Type	Maintenance
Category	0016051 CARNEGIE BUILDING	Priority	Important
Status	Active	Useful Life	20 years
Division	BUILDING		

Description

The basement of Carnegie sustained water damage, especially along the north wall and northeast corner (under the stairs). A drain tile was installed with the State Street reconstruction project tied to a new sump pump that was installed in the Engineering Lab. This project is to repair the damaged plaster in the basement of Carnegie. Estimate 7,500

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	7,500	0	0	0	7,500
	Total	0	7,500	0	0	7,500

Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	0	7,500	0	0	0	7,500
	Total	0	7,500	0	0	7,500

Budget Impact

FRANCHISE FEE POTENTIAL

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CH0009
Project Name	Replace Windows

Total Project Cost	\$54,000	Contact	Heather Thomas
Department	CITY HALL	Type	Maintenance
Category	0316050 Bldg Maint - City Hall	Priority	Very Important
Status	Active	Useful Life	30 years
Division	CITY HALL	Object	5410.000 REPAIRS/MAINT

Description

City Hall has a number of original windows which are not energy efficient and contribute to loss of heating and cooling. Estimated 27 Original Windows Remaining as of 12/2022

Replacing the windows provides a more comfortable work environment while also controlling heating and cooling costs by saving energy. Estimate \$2k / window. \$54k Pushed from FY25 to FY27 in Dec 2022

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	54,000	0	0	54,000
	Total	0	0	54,000	0	54,000

Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	0	0	54,000	0	0	54,000
	Total	0	0	54,000	0	54,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CH0016
Project Name	East Entrance Door and Steps

Total Project Cost	\$11,858	Department	CITY HALL
Type	Maintenance	Category	0316050 Bldg Maint - City Hall
Priority	Less Important	Status	Active
Useful Life	40 years	Division	BUILDING
Location	CITY HALL	Object	5340.200 CONTRACT - OTHER

Description

DAVID thinks they were redone in 2010. Replace east entrance (24 N. Center) door to City Hall and replace the front steps and approach, which have deteriorated. Consider joining with Downtown Plan - Center St Phase (in design in 2023), Earliest Construction would be 2024. Put in FY25 budget....

12/23 Update - Construction will be CY25. Push from FY25 to FY26. Bump from 30K to 35K. The hinges to the door are wearing out and the door and frame will need to be replaced in order to secure the building (per Dave Daters). David Deemer thinks they still have some life in them. The front steps provide necessary accessibility and should be replaced to ensure safe access into the building by employee and the public.

01/29/24 Council Discussion - Consider funding with LOST; Moved to 353. Council wants quotes for steps in two ways - short term safety and long term safety

12/24 Council Direction last Spring was to proceed with short term patch - this was completed in CY24 with limestone repair along Carnegie Building. Council funded this with LOST Funds (\$9,033.00 in FY24 & \$2,825.00 in FY25.) A long term ADA Ramp improvement was reviewed in 2024 to be in conjunction with Center St Streetscape; however, after discussion with engr/architect, was determined not to proceed.

Hold Active until FY25 Budget Amendments go thru.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
9,033	Construction	2,825	0	0	0	0	2,825
	Total	2,825	0	0	0	0	2,825
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
9,033	121 - LOCAL OPTION SALES TAX	2,825	0	0	0	0	2,825
	Total	2,825	0	0	0	0	2,825

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CH0023
Project Name	City Hall New Boiler

Total Project Cost	\$160,000	Department	CITY HALL
Type	Improvement	Category	0016050 GEN'L-CITY HALL
Priority	Critical	Status	Active
Useful Life	20 years	Division	BUILDING

Description

City Hall at 24 North Center Street shares some systems with YSS at 22 North Center Street, including a boiler system. This project is for the future replacement of that boiler. At this time, an agreement with YSS allows us to maintain that connection. Separating the City Hall from a boiler system in another building provides a clear break as to who is responsible for what. No problems have occurred at this time. Currently have A/C in basement for 1st floor and on roof for 2nd floor. One option would be to change out those units to be dual heat/cool Estimate \$200k. Other option would be to add new boiler under new Finance space - retain radiators, etc. Estimate \$150k for new boiler (with hot water heat) for city hall only.

01/18/24 - Additional heating concerns were mentioned in relation to the City Clerk's office having no heat. Discussion about looking into adding to this project to put heat in that office. Recommend there be some sizing and layout consultation ahead of the project, in FY25, to account for that and get a more accurate cost estimate. This was added.

12/24 - This project has not yet progressed in CY24, outside of adding baseboard heat as a temporary solution in the city clerk's office. We will see if we can get HVAC design firm on board in early 2025 to put together cost estimates.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	150,000	0	0	0	150,000
Planning & Design Engineering	10,000	0	0	0	0	10,000
Total	10,000	150,000	0	0	0	160,000
Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	10,000	150,000	0	0	0	160,000
Total	10,000	150,000	0	0	0	160,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CH0025
Project Name	Replace City Hall Wood Exterior Doors

Total Project Cost	\$25,000	Department	CITY HALL
Type	Maintenance	Category	0016050 GEN'L-CITY HALL
Priority	Important	Status	Active
Useful Life	20 years	Division	BUILDING

Description

Exterior Doors into new finance area, basement, old 1st floor break room are all wood. Replace frames / doors.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	0	0	25,000	0	25,000
Total	0	0	0	25,000	0	25,000

Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	0	0	0	25,000	0	25,000
Total	0	0	0	25,000	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CH0026
Project Name	Old Chamber Room Conversion

Total Project Cost	\$45,000	Department	CITY HALL
Type	Improvement	Category	0016050 GEN'L-CITY HALL
Priority	Less Important	Status	Active
Useful Life	20 years	Division	BUILDING

Description

Convert old council chambers to usable conference room with IT/Screen Set-Up. New Ceiling Tile New Lights Carpet Baseboard Window Trim Painting IT for Phone/Computer-TV

Per Department Head Budget Discussion 01/14/25, delay project until FY28

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	0	0	45,000	0	45,000
Total	0	0	0	45,000	0	45,000

Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	0	0	0	45,000	0	45,000
Total	0	0	0	45,000	0	45,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # CMP 1500 002
Project Name RE-ROOF - ENGINE BUILDING

Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901500	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

RE-ROOFED IN 2004 FOR \$19,000

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS>5,000	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # CMP 1500 014
Project Name RAW WASTE PUMP #3 - COMPRESSOR BLDG

Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1991 FOR \$6,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT>5,000	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CMP 1500 025
Project Name	HOFFMAN BLOWER #2 BEARINGS-BLOWER ROOM

Total Project Cost	\$25,000	Contact	Heather Thomas
Department	WPCP DIVISION	Type	Maintenance
Category	520520 WPCP EXP-TREATMENT PLANT	Priority	Critical
Status	Active	Useful Life	20 years
Division	WPC-PLANT	Location	1901500
Object	5410.000 REPAIRS/MAINT		

Description

REPLACED IN 1993

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CMP 1500 028
Project Name	HOFFMAN BLOWER #3 BEARINGS-COMP BLDG

Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901500	Object	5410.000 REPAIRS/MAINT

Description

NEW IN 1991

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CMP 1500 037
Project Name	132/399 ENGINE OTHER MAINT.-COMP BLDG

Total Project Cost	\$550,000	Contact	Heather Thomas
Department	WPCP DIVISION	Type	Maintenance
Category	520520 WPCP EXP-TREATMENT PLANT	Priority	Critical
Status	Active	Useful Life	5 years
Division	WPC-PLANT	Location	1901500
Object	5410.000 REPAIRS/MAINT		

Description

THIS IS MONEY SET ASIDE FOR THE REBUILDING OF HEAT EXCHANGERS, TURBOS AND OTHER NON-ROUTINE MAINTENANCE ITEMS. COST: \$11000 COST \$11,000 IN 2005 & \$10,000 IN 1995.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
280,000	Maintenance	30,000	30,000	30,000	30,000	30,000	150,000	120,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
280,000	612 - WPCP REVENUE FUND	30,000	30,000	30,000	30,000	30,000	150,000	120,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000	
Budget Items								
5410.000: REPAIRS / MAINTENANCE		30,000	30,000	30,000	30,000	30,000	0	120,000
	Total	30,000	30,000	30,000	30,000	30,000	0	120,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CMP 1500 038
Project Name	399 ENGINE REPLACEMENT-COMP BLDG

Total Project Cost	\$700,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	50 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1972. REPALCEMENT COST IS \$700,000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	700,000	700,000
	Total	0	0	0	0	700,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	700,000	700,000
	Total	0	0	0	0	700,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	700,000	700,000
	Total	0	0	0	0	700,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CMP 1500 042
Project Name	NORTH TUNNEL MLSS XFER PUMP-COMP BLDG

Total Project Cost	\$10,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1998 FOR \$8,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CMP 1500 044
Project Name	AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT

Total Project Cost	\$70,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	25 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Replacing air compressors.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # CMP 1500 049
Project Name MAU - 1-COMP BLDG

Total Project Cost	\$70,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED SEPT. 2004 FOR \$70,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	70,000	0	0	70,000
Total	0	0	70,000	0	0	70,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # CMP 1500 051
Project Name FLUID COOLER-COMP BLDG

Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN SEPT. 2004 FOR \$25,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	25,000	0	25,000
Total	0	0	0	25,000	0	25,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	25,000	0	25,000
Total	0	0	0	25,000	0	25,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	25,000	0	25,000
Total	0	0	0	25,000	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CMP 1500 056
Project Name	HOT WATER CIRC PUMP DRIVES - COMP BLDG

Total Project Cost	\$3,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901500	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

PURCHASED IN 2007 REPLACEMENT OF HOT WATER CIRCULATING PUMP DRIVES. (3 DRIVES).

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	CNC 1700 001
Project Name	CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG

Total Project Cost	\$40,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1901700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1972, EST COST \$15,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	COL 22-001
Project Name	Coliseum Generator

Total Project Cost	\$251,292	Contact	Geoff Hubbard
Department	CARNEGIE & COLISEUM BUILDINGS	Type	Equipment
Category	0304065 CIP-COLISEUM	Priority	Important
Status	Active	Useful Life	15 years
Division	BUILDING		

Description

The Coliseum is outfitted with hookups for a permanent generator to be placed on the southwest corner of the building. The Coliseum is a key facility for disaster response and planning, and can be used for sheltering and other purposes with a generator that will operate the entire building. Initial plans were to provide hookups for a portable generator but the derecho brought about the reality that a portable generator could not be easily located. This project provides the best case scenario for the long term use of the Coliseum in disaster response.

- Project was bid, due to 62 week lead time - construction will likely not be until FY24 Construction
- Budget 244050
- Engineering 7242
- The City received a grant from FEMA for a total of \$135,000.
- The City also had funds budgeted in the Building Maintenance Fund, which are being used to cover the cost of the engineering for the project as well as uncovered costs.
- The City also received a donation from United Way to cover expenses related to the generator, which is the shown amount coming from the Parks and Rec Donation Fund (140).

[01/2025 Update]

HT - reviewed project expenses; updated expenses/funding/schedule. Project extends into FY25. Transfer Switch issues remains unresolved with no estimate for repair. Budget shown has only \$3,655.90 in contingency to allow for additional repair.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
232,612	Equip/Vehicles/Furnishings	18,680	0	0	0	0	18,680
	Total	18,679	0	0	0	0	18,679
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
243,218	031 - BUILDING MAINTENANCE	8,074	0	0	0	0	8,074
	Total	8,073	0	0	0	0	8,073

Budget Impact

Home Fund 133.4065

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	COPIERS
Project Name	COPIER REPLACEMENT

Total Project Cost	\$34,000	Department	POLICE
Type	Equipment	Category	0301010 CIP- POLICE
Priority	Very Important	Status	Active
Useful Life	5 years		

Description

ORIGINAL PURCHASES: (Budgeted \$8500 per machine) Records - Lanier IMC300, #3109R900130, \$4588.50 Patrol - Lanier IMC300, #3109R200096, \$4588.50 Detectives - Lanier IMC300, #3109R100395, \$4588.50 Administration - Lanier IMC300, #3109R100318, \$4588.50 Booking - Lanier MPC4503-LD, \$6945.00 NEW PURCHASE: \$34,000 replacement budget for 5 units.

Justification

The recommended replacement schedule on this equipment is every 5 years.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	34,000	0	0	0	34,000
	Total	0	34,000	0	0	34,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	34,000	0	0	0	34,000
	Total	0	34,000	0	0	34,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	34,000	0	0	0	0	34,000
	Total	34,000	0	0	0	34,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DAF 1900 001
Project Name	RE-ROOF DAF-MAINT SHOP BLDG

Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901900	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

RE-ROOFED IN 1999 FOR \$15250.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	20,000	0	0	0	20,000
Total	0	20,000	0	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	20,000	0	0	0	20,000
Total	0	20,000	0	0	0	20,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS>5,000	0	20,000	0	0	0	20,000
Total	0	20,000	0	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DAF 1900 004
Project Name	VENTILATION DAF ROOM-DAF BLDG

Total Project Cost	\$4,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description
purchased in 1988

Expenditures	2025	2026	2027	2028	2029	Total
Equipr/Vehicles/Furnishings	0	0	0	4,000	0	4,000
Total	0	0	0	4,000	0	4,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	4,000	0	4,000
Total	0	0	0	4,000	0	4,000

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	0	0	4,000	0	4,000
Total	0	0	0	4,000	0	4,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DAF 1900 013
Project Name	[RDT] REPLACE w/ RDT-DAF BLDG

Total Project Cost	\$4,320,000
Department	WPCP DIVISION
Category	520520 WPCP EXP-TREATMENT PLANT
Status	Active
Division	WPC-PLANT
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Contact	Heather Thomas
Type	Equipment
Priority	Critical
Useful Life	20 years
Location	1901900

Description

[0125 update - Heather took all projects related to RDT project and showed as not include in CIP except this one so I could put all costs in a single project]. Renamed #1 to be just replacement. "#1 REPLACE w/ RDT-DAF BLDG". Updated to reflect OCP at 90% point. Estimated on file date Feb 2025 with letting in March 2025. Substantial Completion March 2027

PURCHASED IN 1987 FOR \$20,000. City hired HR Green in 2023 to study and do a preliminary report on our existing DAF. We are looking at replacing them with DAF and including enough capacity to help with post digestion sludge thickening to reduce storage needs by switching to 6% solids from 3% solids. Preliminary estimates anticipate in Spring 2024. HAT put estimate in here to have ball park place holder

Expenditures	2025	2026	2027	2028	2029	Total
Construction	200,000	3,032,000	500,000	0	0	3,732,000
Construction Engineering	30,000	265,000	30,000	0	0	325,000
Planning & Design Engineering	263,000	0	0	0	0	263,000
Total	493,000	3,297,000	530,000	0	0	4,320,000

Funding Sources	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVEMENTS	493,000	3,297,000	530,000	0	0	4,320,000
Total	493,000	3,297,000	530,000	0	0	4,320,000

Budget Impact

This project does not include the preliminary study (\$16,900) that was completed prior to design.

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	200,000	3,032,000	500,000	0	0	3,732,000
5233.000: ENGINEERING	293,000	265,000	30,000	0	0	588,000
Total	493,000	3,297,000	530,000	0	0	4,320,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DAF 1900 015
Project Name	DAF #1 INLET FLOW METER-DAF BLDG

Total Project Cost	\$3,120	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

PURCHASED IN 1987.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	3,120	0	0	3,120
Total	0	0	3,120	0	0	3,120

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	3,120	0	0	3,120
Total	0	0	3,120	0	0	3,120

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	0	3,120	0	0	3,120
Total	0	0	3,120	0	0	3,120

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DAF 1900 016
Project Name	DAF #1 RECYCLE FLOW METER-DAF BLDG

Total Project Cost	\$3,120	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

PURCHASED IN 1987.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	3,120	0	0	3,120
	Total	0	0	3,120	0	3,120
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	3,120	0	0	3,120
	Total	0	0	3,120	0	3,120
Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	0	3,120	0	0	3,120
	Total	0	0	3,120	0	3,120

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DAF 1900 018
Project Name	DAF #2 INLET FLOW METER-DAF BLDG

Total Project Cost	\$3,120	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

PURCHASED IN 1987.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	3,120	0	0	3,120
	Total	0	0	3,120	0	3,120
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	3,120	0	0	3,120
	Total	0	0	3,120	0	3,120
Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	0	3,120	0	0	3,120
	Total	0	0	3,120	0	3,120

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DAF 1900 019
Project Name	DAF #2 RECYCLE FLOW METER-DAF BLDG

Total Project Cost	\$3,120	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

PURCHASED IN 1987.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	3,120	0	0	3,120
	Total	0	0	3,120	0	3,120
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	3,120	0	0	3,120
	Total	0	0	3,120	0	3,120
Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	0	3,120	0	0	3,120
	Total	0	0	3,120	0	3,120

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DAF 1900 040
Project Name	DOOR REPLACEMENT-DAF BLDG

Total Project Cost	\$4,750	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900		

Description

REPLACE ENTRY DOORS. ONE DOUBLE AND ONE SINGLE (FIBERGLASS)

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	4,750	4,750
	Total	0	0	0	0	4,750
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	4,750	4,750
	Total	0	0	0	0	4,750
Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	0	0	0	3,750	3,750
5410.000: REPAIRS / MAINTENANCE	0	0	0	0	1,000	1,000
	Total	0	0	0	0	4,750

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 014
Project Name	AIR DIA. PUMP #1 REBUILD-DIG CONTR BLDG

Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1988 FOR \$5,500.

Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	0	20,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	0	20,000
Budget Items		2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 015
Project Name	AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG

Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1988 FOR \$5,500.

Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000
Budget Items		2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000	0	0	0	0	20,000
	Total	20,000	0	0	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 019
Project Name	GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG

Total Project Cost	\$9,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REBUILT 1992-93 WHEN COMPRESSOR ROOM FROZE UP, REBUILT IN 2002 FOR \$6,000. REBUILT 2007 FOR 6,000.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	9,000	0	0	0	9,000
Total	0	9,000	0	0	0	9,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	9,000	0	0	0	9,000
Total	0	9,000	0	0	0	9,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	9,000	0	0	0	9,000
Total	0	9,000	0	0	0	9,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 031
Project Name	MAU - 2 (CONCENTRATE)-DIG CONTR BLDG

Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN SEPT. 2004 FOR \$30,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equipr/Vehicles/Furnishings	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 033	Department	WPCP DIVISION
Project Name	WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	Category	520520 WPCP EXP-TREATMENT PLANT
Total Project Cost	\$50,000	Status	Active
Type	Equipment	Division	WPC-PLANT
Priority	Critical	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000
Useful Life	20 years		
Location	1902100		

Description	
PURCHASED IN SEPT. 2004 FOR \$20,000.	

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 035	Department	WPCP DIVISION
Project Name	DAY TANK PROPELLER MIXER-DIG CONTR BLDG	Category	520520 WPCP EXP-TREATMENT PLANT
Total Project Cost	\$13,000	Status	Active
Type	Equipment	Division	WPC-PLANT
Priority	Critical	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000
Useful Life	20 years		
Location	1902100		

Description	
PURCHASED IN SEPT. 2004 FOR \$13,000.	

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	13,000	0	0	0	13,000
Total	0	13,000	0	0	0	13,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	13,000	0	0	0	13,000
Total	0	13,000	0	0	0	13,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	13,000	0	0	0	13,000
Total	0	13,000	0	0	0	13,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 037
Project Name	DIG FEED PUMP #1-DIG CONTR BLDG

Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN SEPT. 2004 FOR \$10,000.

1/2025 - NEW INSTALLED IN 2024; ADDED REBUILD FOR FY30

Expenditures	2025	2026	2027	2028	2029	Total	Future
Equip/Vehicles/Furnishings	10,000	0	0	0	0	10,000	10,000
Total	10,000	0	0	0	0	10,000	
Funding Sources	2025	2026	2027	2028	2029	Total	Future
612 - WPCP REVENUE FUND	10,000	0	0	0	0	10,000	10,000
Total	10,000	0	0	0	0	10,000	
Budget Items	2025	2026	2027	2028	2029	Total	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	10,000	0	0	0	0	10,000	
Total	10,000	0	0	0	0	10,000	

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 041
Project Name	DIG FEED PUMP GRINDER-DIG CONTR BLDG

Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED SEPT. 2004 FOR \$8,000.

Expenditures	2025	2026	2027	2028	2029	Total	Future
Equip/Vehicles/Furnishings	10,000	0	0	0	0	10,000	10,000
Total	10,000	0	0	0	0	10,000	
Funding Sources	2025	2026	2027	2028	2029	Total	Future
612 - WPCP REVENUE FUND	10,000	0	0	0	0	10,000	10,000
Total	10,000	0	0	0	0	10,000	
Budget Items	2025	2026	2027	2028	2029	Total	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	10,000	0	0	0	0	10,000	
Total	10,000	0	0	0	0	10,000	

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 044
Project Name	DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG

Total Project Cost	\$10,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN SEPT. 2004 FOR \$10,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DCB 2100 052
Project Name	GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG

Total Project Cost	\$4,750	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	18 years	Division	WPC-PLANT
Location	1902100	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

WATER SEPERATOR NEEDS REPLACED DO TO CORROSION PURCHASED FALL 2006 FOR \$4,740

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	4,750	0	0	0	4,750
Total	0	4,750	0	0	0	4,750

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	4,750	0	0	0	4,750
Total	0	4,750	0	0	0	4,750

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	4,750	0	0	0	4,750
Total	0	4,750	0	0	0	4,750

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # DCB 2100 053

Project Name GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG

Total Project Cost	\$4,750	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	18 years	Division	WPC-PLANT
Location	1902100	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

WATER SEPERATOR NEEDS REPLACED DO TO CORROSION PURCHASED FALL OF 2006 FOR \$4,740

Expenditures

	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	4,750	0	0	0	4,750
Total	0	4,750	0	0	0	4,750

Funding Sources

	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	4,750	0	0	0	4,750
Total	0	4,750	0	0	0	4,750

Budget Items

	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	4,750	0	0	0	4,750
Total	0	4,750	0	0	0	4,750

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # DCB 2100 056

Project Name WEMCO #3-DIG CONTR BLDG (REAR)

Total Project Cost	\$30,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REAR WEMCO LOCATED BY #3 DIGESTER, USED TO TRANSFER BIOSOLIDS COST: PURCHASED IN 1985, EST COST \$20,000.

Expenditures

	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources

	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Budget Items

	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	D&D001
Project Name	Dilapidated Building Removal

Total Project Cost	\$3,232,845	Department	HOUSING
Type	Improvement	Category	0011075 GENL- NUISANCE ABATEMENT
Priority	Critical	Status	Active

Description

The City's Dangerous and Dilapidated Building program was initially funded by bond funds in 2017. Another round of bond funds in 2021 has helped keep the program alive, but there are some very large demolitions to occur in FY23. Looking ahead, we are planning 10 residential demolitions and one commercial demolition in FY24. FY25 and beyond are just residential demolitions. Anticipate bonding another \$300,000 in FY27 to continue funding for this program.

Justification

The City has created a program to help stabilize neighborhoods through removal of abandoned and blighted structures. This project is a Council priority.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
2,660,194	Construction	187,800	120,000	120,000	120,000	24,851	572,651
	Total	187,800	120,000	120,000	120,000	24,851	572,651
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
2,660,194	355 - D&D Program	187,800	120,000	120,000	120,000	24,851	572,651
	Total	187,800	120,000	120,000	120,000	24,851	572,651

Budget Impact

The Dangerous and Dilapidated Building Program was initially funded through \$250,000 of General Obligation bonds. The Council has approved a one-time transfer of solid waste fees from the General Fund, which will provide a funding source for a period of time and continues to provide an annual transfer of around \$20,000 to the D&D fund. GO bonds totaling \$1,050,000 were borrowed in FY22, but large projects have created the need for more funds. An additional \$600,000 was borrowed as part of the 2022 GO Bond.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DESTINATION IA
Project Name	Playhouse (Destination Pass Thru)

Total Project Cost	\$800,515	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Not Applicable	Status	Active
Useful Life	15 years		

Description

This project was set up to help track pass thru funds of donations and Destination Iowa Grant to the MET Playhouse.

Their total project is \$1,953,000. They fund-raised \$902,485.00 which they have. As part of Linn Creek Fundraising efforts, \$250,000 of those donations were given direct to them with another \$250,515 that the city will collect and need to transfer to them. There is also \$550,000 Destination Iowa Grant.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	250,515	550,000	0	0	0	800,515
Total	250,515	550,000	0	0	0	800,515
Funding Sources	2025	2026	2027	2028	2029	Total
364-2022 GO BOND	0	550,000	0	0	0	550,000
140 - P & R GIFT FUND	250,515	0	0	0	0	250,515
Total	250,515	550,000	0	0	0	800,515

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DG2 2002 001
Project Name	MEMBRANE ROOF REPLACEMENT-DIG #2

Total Project Cost	\$120,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1902002	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

WILL REQUIRE REPLACEMENT OF INSULATION- MEMBRANE IS ADHERED TO INSULATION PURCHASED ON SEPT. 2004. EST COST \$29,000. 12/2023 Update. Digester 1 roof membrane was replaced as part of HWP in 2023. SOV was \$60k. Add 10% for stand alone project and 5% inflation for 4 years. ~\$80,000

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	120,000	0	0	120,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	120,000	0	0	120,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>
Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS>5,000	0	0	120,000	0	0	120,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DG2 2002 003
Project Name	PAINT LID-DIG #2

Total Project Cost	\$74,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1902002	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

NEW SEPT. 2004. EST COST \$25,000. 12/23 Update. D1 and D3 was painted in 2023 as part of HWP for \$215k (not including removal/reinstallation costs). Assume \$55k is reasonable for Digester 2 Lid. Delay project until FY27. Use 10% factor for stand alone project and 5% per year inflation. ~\$74,000

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	74,000	0	0	74,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>74,000</u>	<u>0</u>	<u>74,000</u>
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	74,000	0	0	74,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>74,000</u>	<u>0</u>	<u>74,000</u>
Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS>5,000	0	0	74,000	0	0	74,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>74,000</u>	<u>0</u>	<u>74,000</u>

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DG2 2002 005
Project Name	DIG#2 - MIXER #1,2,3 REBUILD

Total Project Cost	\$30,000	Contact	Heather Thomas
Department	WPCP DIVISION	Type	Maintenance
Category	520520 WPCP EXP-TREATMENT PLANT	Priority	Critical
Status	Active	Useful Life	10 years
Division	WPC-PLANT	Location	1902002
Object	5410.000 REPAIRS/MAINT		

Description

CRANE AND BEARING REPLACEMENT, NEW IN 2005 added mixers 2, 3 to budget during sewer rate study of '15

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	30,000	0	0	30,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	30,000	0	0	30,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	9,000	0	0	9,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DG2 2002 007
Project Name	DIG#2 - MIXER#2 REBUILD

Total Project Cost	\$30,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1902002	Object	5410.000 REPAIRS/MAINT

Description

CRANE AND BEARING REPLACEMENT, NEW IN 2005

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	30,000	30,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	30,000	30,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	0	30,000	30,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # DG2 2002 009
Project Name DIG#2 - MIXER #3 REBUILD

Total Project Cost	\$30,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1902002	Object	5410.000 REPAIRS/MAINT

Description

CRANE AND BEARINGS, NEW IN 2005

	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	30,000	30,000
	Total	0	0	0	30,000	30,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	30,000	30,000
	Total	0	0	0	30,000	30,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	0	30,000	30,000
	Total	0	0	0	30,000	30,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # DG2 2002 011
Project Name CLEAN DIGESTER-DIG #2

Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902002	Object	5340.010 CONTRACT-OUTSIDE HELP

Description

PART OF LID PAINTING. CLEANED LAST- SEPT. 2004. EST COST \$20,000.

	2025	2026	2027	2028	2029	Total
Maintenance	0	0	20,000	0	0	20,000
	Total	0	0	20,000	0	20,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	20,000	0	0	20,000
	Total	0	0	20,000	0	20,000
Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	20,000	0	0	20,000
	Total	0	0	20,000	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DIPphase3
Project Name	DIP Phase 3- West Main Street

Total Project Cost	\$6,240,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Improvement
Category	1102012 RUT-STREET CONSTRUCTION	Priority	Less Important
Status	Active	Useful Life	40 years
Division	PROJECTS		

Description

Phase 3 of the Downtown Improvement Plan involves the reconstruction of West Main Street from 3rd Street to Center Street. Phase B also involves minor improvements along 3rd Street, pending pavement condition.

The 2021 estimate for the project was \$4,067,699.

- June 21 construction was estimated at \$3,486,609.
- Assume 18% inflation first year, followed by 4% annual - to CY27.
- Construction budget is \$5,000,000.
- Design engineering awarded @ 500,000
- Construction engineering estimated @ 500,000

12/2023 - Pushed project back 1 FY in FY27 so construction

[JAN 2025] - Evaluated timeline. East Main is projected to be in construction during CY25 & CY26. I feel it would be good to have a year in between construction of E and W Main. That would indicate that construction on W Main would be CY28, (FY28-FY29) and maybe spill into CY29. Allow for 1-year design, so starting in CY27 or potentially Fall 2026 (FY27). Add 1-year inflation @ 4% puts construction budget @ \$5,200,000. For bond funds, load all funds in first fiscal year of need. Use \$520k for design & construction engineering.

Justification

This is the third phase of the Downtown Improvement Plan and a vital area of downtown. These blocks are planned to see significant private investment in new retail and housing with additional redevelopment opportunities available.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	0	5,200,000	0	5,200,000
Construction Engineering	0	0	0	520,000	0	520,000
Planning & Design Engineering	0	0	520,000	0	0	520,000
Total	0	0	520,000	5,720,000	0	6,240,000
Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	520,000	5,720,000	0	6,240,000
Total	0	0	520,000	5,720,000	0	6,240,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DIPphase4
Project Name	DIP Phase 4- Church Street

Total Project Cost	\$9,500,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Improvement
Category	150710 CIP-STREETS	Priority	Less Important
Status	Active	Useful Life	40 years
Division	PROJECTS		

Description

Improvements along Church Street are Phase 4 of the Downtown Improvement Plan. This includes enhancements and utility replacement from 3rd Street to 5th Avenue, with the main emphasis on the project of changing from a one-way street to a two-way street. This change would necessitate improvements with the traffic signal at 3rd Avenue, which are included in the total cost. This project is the fourth phase of the Downtown Improvement Plan and designed to create a better, safer traffic pattern in downtown while still providing for pavement enhancements and utility replacement.

The 2021 estimate for the project is \$5,717,653.

- June 21 construction was estimated at \$4,899,653.
- Assume 18% inflation first year, followed by 4% annual - to CY28.
- Construction budget is \$7,315,000.
- Design engineering estimated @ 730,000
- Construction engineering estimated @ 730,000

[JAN 2025 Update] - Review timeline. At earliest, Ph 3 would be FY28/29 construction. Assume Church is Design FY29 and Construction FY30/31. Add 2 years inflation:

- Construction \$7,920,000
- Design/Const Eng, each @ \$790,000

Expenditures	2025	2026	2027	2028	2029	Total	Future
Planning & Design Engineering	0	0	0	0	790,000	790,000	8,710,000
Total	0	0	0	0	790,000	790,000	8,710,000
Funding Sources	2025	2026	2027	2028	2029	Total	Future
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	0	0	790,000	790,000	8,710,000
Total	0	0	0	0	790,000	790,000	8,710,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	DRONES	Department	POLICE
Project Name	DRONES	Category	0011010 GEN'L-POLICE ADMINISTRATION
Total Project Cost	\$53,000	Status	Active
Type	Unassigned		
Priority	Very Important		

Description

FY 24-25: \$7000 FY 25-26: \$7000 FY 27-28: \$7000

DS update: Council approved drone purchase in Nov 2024 using ATE funds FY25 \$20,000

Justification

This is a city council implement equipment program. Funds will be used to purchase indoor and outdoor drones.

Expenditures	2025	2026	2027	2028	2029	Total	Future
Equip/Vehicles/Furnishings	20,000	7,000	8,000	8,000	0	43,000	10,000
	Total	20,000	7,000	8,000	0	43,000	
Funding Sources	2025	2026	2027	2028	2029	Total	Future
030 - CIP FUND	0	7,000	8,000	8,000	0	23,000	10,000
154 - ATE (Automated Traffic Enforcement)	20,000	0	0	0	0	20,000	
110 - ROAD USE TAX \$	0	0	0	0	0	0	
	Total	20,000	7,000	8,000	0	43,000	
Budget Items	2025	2026	2027	2028	2029	Total	
5718.000: MINOR EQUIPMENT <5,000	7,000	7,000	0	7,000	0	21,000	
	Total	7,000	7,000	0	7,000	0	21,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E0045fir	Department	FIRE
Project Name	Alumacraft 16' Boat Replacement	Category	0301050 CIP-FIRE
Total Project Cost	\$9,500	Status	Active
Type	Equipment	Division	FIRE
Priority	Important		
Useful Life	20 years		
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

PURCHASE DATE: 6/11/1997 MFG YEAR: 1997 PURCHASE PRICE: \$2866

Justification

Replacement of current water rescue boat. Current boat is having transom issues and has been reinforced and welded several times. There is concern over the safety of the boat

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	9,500	0	0	9,500
	Total	0	0	9,500	0	9,500
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	9,500	0	0	9,500
	Total	0	0	9,500	0	9,500
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	9,500	0	0	9,500
	Total	0	0	9,500	0	9,500

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E0075fir	Department	FIRE
Project Name	Exercise Equipment	Category	0301050 CIP-FIRE
Total Project Cost	\$39,174	Status	Active
Type	Equipment	Object	5718.000 MINOR EQUIPMENT (<5,000)
Priority	Very Important		
Useful Life	5 years		

Description
Partial Replacement of existing exercise equipment.

Justification
Replacement of exercise equipment, more specifically cardio equipment including treadmills and ellipticals.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
31,174	Equip/Vehicles/Furnishings	0	8,000	0	0	0	8,000
	Total	0	8,000	0	0	0	8,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
31,174	030 - CIP FUND	0	8,000	0	0	0	8,000
	Total	0	8,000	0	0	0	8,000

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	8,000	0	0	0	0	8,000
Total	8,000	0	0	0	0	8,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E1000	Department	INFORMATION SYSTEMS
Project Name	Staff Computers	Category	0016070 GEN'L-DATA PROCESSING
Total Project Cost	\$271,660	Status	Active
Type	Equipment	Division	INFORMATION TECHNOLOGY
Priority	Important		
Useful Life	5 years		
Object	5703.000 MINOR COMPUTER		

Description
Replace or upgrade staff computers as deemed necessary. For FY24 computers, there was a bill that wasn't paid until FY25, so added the difference to FY25's budget

Justification
Need new computers or upgrades to continue to perform work. Replacements @ \$1,200 for PC or \$1,500 for Surface Pros. At this price range, should last 4-5 years. Less inexpensive computers may only last 3 years. May also be used to upgrade PC's. Budget 15 computers @1500

Prior	Expenditures	2025	2026	2027	2028	2029	Total
147,244	Equip/Vehicles/Furnishings	34,416	22,500	22,500	22,500	22,500	124,416
	Total	34,416	22,500	22,500	22,500	22,500	124,416

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
147,244	030 - CIP FUND	34,416	22,500	22,500	22,500	22,500	124,416
	Total	34,416	22,500	22,500	22,500	22,500	124,416

Budget Impact
Replace/upgrade several every year as needed.

Budget Items	2025	2026	2027	2028	2029	Total
5703.000: MINOR COMPUTER < 5,000	22,500	22,500	22,500	22,500	0	90,000
Total	22,500	22,500	22,500	22,500	0	90,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E2023
Project Name	COPIER: Replace Lanier

Total Project Cost	\$12,000	Department	HOUSING
Type	Equipment	Category	0015030 GEN'L-HOUSING/Urban Renewal
Priority	Less Important	Status	Active
Useful Life	8 years	Division	ADMINISTRATION
Location	HOUSING OFFICE	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Replace Lanier copier purchased FYE 2015. Anticipated replacement date FYE 2023 12/21/22 - ordered Lanier C4500 45 PPM Color A4 MFD w/ 15 Amp Power Filter, Fax Option Type M37, Internal Finisher SR3250, LCIT RT3040, Paper Feed Unit PB3280 \$6685 Replace FY29 \$7000

Justification

Replacing Lanier

Prior	Expenditures	2025	2026	2027	2028	2029	Total
5,000	Equip/Vehicles/Furnishings	0	0	0	0	7,000	7,000
	Total	0	0	0	0	7,000	7,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
5,000	030 - CIP FUND	0	0	0	0	7,000	7,000
	Total	0	0	0	0	7,000	7,000

Budget Items	2025	2026	2027	2028	2029	Total	
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	7,000	7,000	
	Total	0	0	0	0	7,000	7,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E2131
Project Name	Survey/Inspection Truck

Total Project Cost	\$50,000	Department	ENGINEERING DIVISION
Type	Equipment	Category	1102060 RUT-ENGINEERING
Priority	Critical	Status	Active
Useful Life	10 years	Division	ENGINEERING
Location	CITY HALL PARKING	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Engineering Truck set up with survey equipment box - use of inspection Replacement for 2017 Dodge Ram 2500 Crew (Asset 7036)

01/19/24 Updated pricing for 1/2 Ton Crew is \$47,000. Budget \$50k for FY27

12/24 - Several transmission and sensor issues this past year - \$3,700 in repairs. This truck is starting to feel like a bad year/model. See how the next year goes. When it comes time for replacement - we do not need this large of truck. We need ability to transport concrete cylinders / survey equipment which engineering firms utilize a 3/4 ton or at least heavy duty leaf springs; however, we don't need a full crew cab and 8-ft box. Evaluate our type of work and consider a smaller truck. Staff do not need to off-road over curbs in construction zones; they can find a suitable nearby place to park & walk.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	33,333	0	0	33,333
612 - WPCP REVENUE FUND	0	0	10,000	0	0	10,000
740/741 - STORM WATER	0	0	6,667	0	0	6,667
	Total	0	0	50,000	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E2132
Project Name	Engineering SUV

Total Project Cost	\$35,000	Department	ENGINEERING DIVISION
Type	Equipment	Category	1102060 RUT-ENGINEERING
Priority	Very Important	Status	Active
Useful Life	8 years	Division	ENGINEERING
Location	CITY HALL	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Replace 2018 Ford Explorer (Asset 7084)

10-Year Cycle

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	35,000	0	35,000
Total	0	0	0	35,000	0	35,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	0	23,500	0	23,500
612 - WPCP REVENUE FUND	0	0	0	6,900	0	6,900
740/741 - STORM WATER	0	0	0	4,600	0	4,600
Total	0	0	0	35,000	0	35,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E2178
Project Name	Copier/Printer/Scanner

Total Project Cost	\$6,500	Contact	Heather Thomas
Department	ENGINEERING DIVISION	Type	Equipment
Category	1102060 RUT-ENGINEERING	Priority	Critical
Status	Active	Useful Life	6 years
Division	ENGINEERING	Location	City Hall
Object	5703.000 MINOR COMPUTER		

Description

Existing Copier, Printer, Scanner is a RICOH C4503 purchased for \$5,620 on 04/22/2016 (Asset 7007)

Replace 3rd Floor Copier, Printer, Scanner Used by Engineering, Building/Facility

Recommended interval for upgrade is 6 years

12/23 Update - Delay from FY24 to FY25. Still operating well.

12/24 Update - Still operating well. Keep funds available to replace, if needed, but let's plan on running it until it has issues/dies. With printers in HCD - if 3rd floor failed, we could temporarily use those on 2nd floor until we got a replacement.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	6,500	0	0	0	0	6,500
Total	6,500	0	0	0	0	6,500
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	6,500	0	0	0	0	6,500
Total	6,500	0	0	0	0	6,500

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E2181
Project Name	Large Format Scanner & Plotter

Total Project Cost	\$12,000	Contact	Heather Thomas
Department	ENGINEERING DIVISION	Type	Equipment
Category	1102060 RUT-ENGINEERING	Priority	Critical
Status	Active	Useful Life	6 years
Division	ENGINEERING	Location	CITY HALL

Description

Replacement plotter for the production of engineering drawings

Scanner \$4610 in 2019; HP Printer \$2905 in 2019

Necessary piece of equipment for the functioning of the division, the dollar figure will be split between the new scanner and plotter or we may consider a single dual purpose machine.

12/24 - both still in good working condition. Scanner has been used more and more to assist Building Department. 6 year cycle would be 2025. Show in FY26; however, don't purchase until equipment shows signs of issues.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E2189
Project Name	Engineering - CAD/Computer Workstations

Total Project Cost	\$34,232	Contact	Heather Thomas
Department	ENGINEERING DIVISION	Type	Equipment
Category	1102060 RUT-ENGINEERING	Priority	Very Important
Status	Active	Useful Life	3 years
Division	ENGINEERING		

Description

Estimate for purchase of 2 CAD Work Stations with increase capacity for large data files and 1 Computer Work Station with standard capacity, and 1 PWD Surface. - Rotate desktops down to non CAD users. Computers with rotation are on 6-year cycle. CAD Software is required for the production of engineering plans for in-house design and certain City map products. It is also needed to communicate with Engineering Consultants and other entities, such as Iowa DOT for projects and delivery of updated maps to government agencies. In House Designs we are working on have file sizes / require processing that are too large for our existing computers to handle quickly. Sometimes we execute a command in CAD at the end of the day and hope it works and auto-saved so we can continue the next day (or) we execute and wait for sometimes an hour+ for it to finish.

12/23 - Updated purchases from FY23. That included 2 CAD User desktops and 1 surface. Keep on 3-Year Cycle. Reduced Estimated Costs on Future Cycle Years. Expenses % charged 75 RUT / 15 Sewer / 10 Storm

12/24 - Currently short 2 staff positions. Leave purchases shown in FY26, but might delay CAD computers if positions remain unfilled. When purchase, cycle down old computers to lower use staff.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
8,232	Equip/Vehicles/Furnishings	0	11,000	0	0	15,000	26,000
	Total	0	11,000	0	0	15,000	26,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
8,232	110 - ROAD USE TAX \$	0	8,250	0	0	11,250	19,500
	612 - WPCP REVENUE FUND	0	1,650	0	0	2,250	3,900
	740/741 - STORM WATER	0	1,100	0	0	1,500	2,600
	Total	0	11,000	0	0	15,000	26,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E2190	Contact	Heather Thomas
Project Name	Inspection Truck	Type	Equipment
Total Project Cost	\$40,000	Priority	Important
Department	ENGINEERING DIVISION	Useful Life	10 years
Category	1102060 RUT-ENGINEERING		
Status	Active		

Description

Inspection Truck Replace 2019 Ford F250 XL Crew (Asset 7110)

12/24 - Truck currently loaned out to sewer crew for use as locate truck since Engineering is short two staff members. When it comes time for replacement - we do not need this large of truck. We need ability to transport concrete cylinders / survey equipment which engineering firms utilize a 3/4 ton or at least heavy duty leaf springs; however, we don't need a full crew cab and 8-ft box. Evaluate our type of work and consider a smaller truck. Staff do not need to off-road over curbs in construction zones; they can find a suitable nearby place to park & walk.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	40,000	40,000
Total	0	0	0	0	40,000	40,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	0	0	27,000	27,000
612 - WPCP REVENUE FUND	0	0	0	0	7,800	7,800
740/741 - STORM WATER	0	0	0	0	5,200	5,200
Total	0	0	0	0	40,000	40,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E2192	Contact	Heather Thomas
Project Name	Vibratory Screen	Type	Equipment
Total Project Cost	\$150,000	Priority	Important
Department	COMPOST DIVISION	Useful Life	15 years
Category	530540 COMPOST-SOLID WASTE	Location	COMPOST FACILITY
Status	Active		
Division	COMPOST		
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

Existing screen equipment was purchased new in 1990 for \$90,000 Screens compost by size. Evaluated vibratory screen vs trommel. Vibratory is what we currently have. If go with trommel, it rotates in screen and produces higher quality compost than standard vibratory screen. Dec 2021 estimated costs are \$130k for vibratory and \$200k for trommel. We plan to stick with vibratory screen due to budgetary constraints. Budget \$150,000.

Update 12/2023 - We welded and repaired some parts this past year. Due to limited funding and trying to stretch our existing equipment as much as possible. Delay purchase from FY26 to FY28.

Update 12/24 - Try to continue to repair and utilize our ex equipment. Replaced the motor on it, need to keep an eye on starter - that may need replaced. Otherwise, keep shown as possible project in FY28.

Justification

Needed to screen compost material if City continues to offer compost to residents.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000
Funding Sources	2025	2026	2027	2028	2029	Total
750 - COMPOST	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E2947
Project Name	Mobile Column Lift System

Total Project Cost	\$41,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-REVENUE ACCOUNTS	Priority	Important
Status	Active	Useful Life	15 years

Description

The city mechanics, which are part of the street division, currently have two drive-on lifts; however, the lifts are not rated for heavy equipment and are used for only typical city vehicles - pick-ups, suvs, cars. When work is needed on our heavier equipment, such as construction equipment, street sweepers, fire trucks, dump truck/plows, etc - our street mechanics need to wait until transit can free-up their lift that more often than not has a transit bus on it. The city filled our most recent mechanic position and would like the ability to perform maintenance and repairs on that equipment when needed, in lieu of waiting for the lift transit has to be available. We are also asking for a higher level of PM type mechanic work on some of this equipment to maximize the life we can get out of them, so we anticipate the need for this type of a lift to increase over current usage.

In 12/24, the city obtained a budgetary estimate for a mobile column lift system for \$40,700.

This project has been added in for FY25 and is requesting using funds that were previously designated in the FY25 CIP for a 3/4 ton pickup. The street division will delay the pickup purchase to be a FY27 request as they felt this equipment was a higher priority.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	41,000	0	0	0	0	41,000
Total	41,000	0	0	0	0	41,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	41,000	0	0	0	0	41,000
Total	41,000	0	0	0	0	41,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3010
Project Name	Servers

Total Project Cost	\$113,910	Department	INFORMATION SYSTEMS
Type	Equipment	Priority	Very Important
Status	Active	Useful Life	5 years
Division	INFORMATION TECHNOLOGY	Location	City Hall

Description

Routine City Hall server upgrades and replacements needed to maintain the information technology infrastructure and reliability. Secondary server replaced in FY23.

Justification

Routine server upgrades and replacements. Server + Microsoft Windows server licenses = \$20,000.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
73,910	Equip/Vehicles/Furnishings	0	20,000	0	20,000	0	40,000
	Total	0	20,000	0	20,000	0	40,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
73,910	030 - CIP FUND	0	20,000	0	20,000	0	40,000
	Total	0	20,000	0	20,000	0	40,000

Budget Impact

Need to maintain servers for data.

Budget Items	2025	2026	2027	2028	2029	Total
5740.000: COMPUTER EQUIPMENT =>5,000	0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	20,000

Capital Improvement Plan

Marshalltown, IA

Project #	E3510	Contact	Heather Thomas
Project Name	Dump Truck	Type	Equipment
Total Project Cost	\$3,871,319	Priority	Critical
Department	STREET DIVISION	Useful Life	10 years
Category	1102010 RUT-STR MAINTENANCE	Location	STREET GARAGE
Status	Active		
Division	STREET		
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

Replacement unit for existing dump truck w/ snow plow and sander equipped.

Existing trucks that were to be replaced in FY23 are both 2005 Internationals. These were ordered 07/12/21 (Resolution 2021-182) for \$174,594 (w/ pre-wet) and for \$170,994 (w/o pre-wet). Build dates continued to be pushed back and we just learned that they have been built and sent to Hawkeye Truck for the addition of the box and snow/ice components. We expect delivery in early 2024; therefore, this expense has been pushed back to FY24. We've assumed \$4,500 trade/sale for each of existing ones. **12/24 UPDATE - We took delivery of these in 2024 and paid 07/23/24 (FY25) \$347,188.00 (cost increase due to delay and increase emissions costs). I Updated cost and pushed FY24 to FY25. The 2005 Internationals have not been GovDeal'd yet, when then are - the revenue will be deposited back to Fund 110.**

Existing trucks that were initially to be replaced in FY24 are a 2009 and 2011 International. These were approved 12/14/22 (Resolution 2022-345) for \$206,415 (w/ pre-wet) with an estimated but unknown engine emission surcharge of \$6,000 and for \$201,865 (w/o pre-wet) with an estimated but unknown engine emission surcharge of \$6,000. Build dates continue to be pushed back and are unknown - our latest estimate is a build date of mid 2025; therefore, this has been pushed back to FY26. Assume \$7,500 trade/sale for each of existing ones. The approved pricing by council gave us authorization to order; however, we've just learned that they didn't open the order for the chassis until November 2023 - That will lock in the chassis price at \$107,588 each. Hawkeye will not lock in the pricing for the dump box, plow, spreader, wing, and hitch unless payment is received at time of delivery (which in this case would be over a year ahead of the chassis). We will need to re-quote those items once the chassis is delivered in 2025. Current pricing is \$114,201 for one and \$119,701 for the other with Pre-Wet. Assume 2 years with 5% annual inflation - we expect the costs of these machines to increase to:

- Regular: \$107,588 + (\$114,201) x 1.05^2 - \$7,500 Sale = \$225,995
- w/ Pre-Wet: \$107,588 + (\$119,701) x 1.05^2 - \$7,500 Sale = \$232,058

12/23 Updated FY25 CIP Budget of \$405,280 to \$458,053 in FY26.

12/24 Update on those approved in December 2022, they currently have a March 2025 build date, which indicates a Fall 2025 delivery (FY26). \$458,053 is still reasonable budget.

Due to supply chain, we have pushed back/combined some of the orders that were planned for FY27-FY29 and increased at 5% per year. Communication with supplier in December of 2024 indicates the lead times are coming back down. If we were to order now, the build dates would be September 2025 which depending on box back-up could result in a winter 2025/2026 delivery. If we are targeting a FY27 next set, ideal delivery would be Fall 2026 - recommend placing order mid-2025 for a Fall 2026 delivery.

- Existing trucks to be replaced in FY 27 are a 2012 and 2013 International.
- Existing trucks to be replaced in FY 28 are a 2014, 2015, and 2016 International. We plan to only replace with 2 dump trucks as a result of adding a brine trailer to our fleet so it can eliminate the need for a dump truck.
- Existing trucks to be replaced in FY 29 are two 2018 Internationals.

Note - The RDS (more expensive dump) truck is a 2021.

*The year models on a couple of the trucks Rick indicated are off 1-year from what shows on Asset List. Might be difference in model year/build year.

Justification

Street Division desires a 7-8 year rotation. If we maintain replacement of 2 trucks/year - we will get to a 10-year life in FY30.

PWD feels we should work to maintain trucks to get to a 10-year rotation and see how equipment is able to be maintained/operated at that age of equipment. We need to make adjustments in the care we take and preventative maintenance steps to do our best to get the most value out of this expensive, increasing cost equipment. Once we get to a 10-year and implement additional proactive care/maintenance measures, I'd like to target/push to a 12-year cycle.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
974,865	Equip/Vehicles/Furnishings	347,188	458,053	480,956	505,003	530,254	2,321,454	575,000
	Total	347,188	458,053	480,956	505,003	530,254	2,321,454	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
974,865	110 - ROAD USE TAX \$	99,325	458,053	480,956	505,003	530,254	2,073,591	575,000
	145 - TORNADO DISASTER FUND	247,863	0	0	0	0	247,863	
	Total	347,188	458,053	480,956	505,003	530,254	2,321,454	

Budget Impact

Based on council approvals, the dump trucks ordered in December 2022 that were to be paid 289,280 RUT and 116,000 Fund 145. To utilize the Fund 145 sooner, we will swap and apply the 116,000 to the dump trucks ordered in July 2021 expected to arrive in FY24. - Change- authorized by JK in Dec 2022 budget discussions.

12/24 Update - Heather pulled the \$131,863 Disaster (Fund145) Reimbursement planned to help fund the FY25 Wheel Loader and added that to the dump trucks purchased in FY25 to utilize those funds sooner than later.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3520
Project Name	Street Sweeper

Total Project Cost	\$854,280	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Critical	Status	Active
Useful Life	8 years	Division	STREET
Location	STREET GARAGE		

Description

STREET SWEEPER FLEET REPLACEMENT

Currently we have 2 street sweepers: 2011 Elgin Pelican Sweeper (Asset #6803) 2019 Elgin Pelican Sweeper (Asset #7149)

Please note, we previously went down from 3 to 2 street sweepers when we sold our 2015 Global Sweeper in 03/23 with revenue in FY23 of \$35,943.75.

12/09/22 Quote for Elgin Pelican \$293,132 Allow \$10k for each trade/sale.

Replacement Plan: FY26 - 1 New, Trade/Sell the 2011 (estimate \$320k purchase w/ \$20k sale) FY29 - 1 new, Trade/Sell the 2019

12/24 Update - Delay the street sweeper. Ours is okay and needing \$5k-\$10k repair/part work annually, which is more cost effective than new right now. Let's keep it and maintain what we have. Push FY26 to FY27. The following were budgetary estimates we received in Dec 2024:

- July 2025 delivery = \$308,464
- July 2026 delivery = \$323,887
- July 2027 delivery = \$340,082

Budget for 324k purchase and 24k sale ~ \$300k budget in FY27. I also pushed the FY29 one to FY30 to keep some age between them.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
204,280	Equip/Vehicles/Furnishings	0	0	300,000	0	0	300,000	350,000
	Total	0	0	300,000	0	0	300,000	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
204,280	110 - ROAD USE TAX \$	0	0	300,000	0	0	300,000	350,000
	Total	0	0	300,000	0	0	300,000	

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3701
Project Name	Arc Flash Suit

Total Project Cost	\$5,000	Contact	Heather Thomas
Department	UTILITY (ELEC/FACIL) DIVISION	Type	Equipment
Category	1102040 RUT-TRAFFIC SAFETY	Priority	Important
Status	Active	Useful Life	10 years

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	5,000	0	0	0	0	5,000
Total	5,000	0	0	0	0	5,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	5,000	0	0	0	0	5,000
Total	5,000	0	0	0	0	5,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	5,000	0	0	0	0	5,000
Total	5,000	0	0	0	0	5,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3708
Project Name	Traffic Signal Battery Back Ups & Controller Upgra

Total Project Cost	\$201,000	Department	UTILITY (ELEC/FACIL) DIVISION
Type	Improvement	Category	1102040 RUT-TRAFFIC SAFETY
Priority	Important	Status	Active
Useful Life	10 years	Division	UTILITY

Description

Battery Back ups for major intersections to keep traffic signals operating during power outages instead of the need for manpower and placement of temporary stop signs. Controllers are between \$5 - \$6K (12/23) Battery Back-ups are about \$7k in 2022.

12/24 - Get a rotation for controller upgrades. On Battery Backup - only focus on high traffic/turn intersections (Anson St, IowaAve/Center).- Target 1 Back-Up per year + 2 Controllers Need programming costs.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
29,000	Equip/Vehicles/Furnishings	18,000	19,000	20,000	21,000	22,000	100,000	72,000
	Total	18,000	19,000	20,000	21,000	22,000	100,000	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
29,000	110 - ROAD USE TAX \$	18,000	19,000	20,000	21,000	22,000	100,000	72,000
	Total	18,000	19,000	20,000	21,000	22,000	100,000	

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3709
Project Name	Traffic Controllers (W IDOT Grant)

Total Project Cost	\$60,000	Department	UTILITY (ELEC/FACIL) DIVISION
Type	Improvement	Category	0012040 GEN'L-TRAFFIC SAFETY
Priority	Important	Status	Active
Useful Life	15 years	Division	UTILITY

Description

Rcvd 60k Grant to replace M60 Traffic Controllers . Have 23 intersections. 2 Done, 21 to Go. Also need to do battery backups. HAT Quote from 02/2022 were \$3,500 each on the M60s for material. HAT Quote from 12/23 were about \$5k each. Project Delayed, Have started with 8 controllers in FY23 Looking into interconnect equipment.

12/24 - Interconnection fiber project did not proceed in CY24. We've purchased controllers and installed. No grant reimbursement has occurred due to no fiber. Need to reach out to DOT to discuss further on next steps.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
39,392	Equip/Vehicles/Furnishings	20,608	0	0	0	0	20,608
	Total	20,608	0	0	0	0	20,608
	Funding Sources	2025	2026	2027	2028	2029	Total
	132 - MISC CAPITAL GRANTS	60,000	0	0	0	0	60,000
	Total	60,000	0	0	0	0	60,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3900
Project Name	Snow Blower

Total Project Cost	\$300,000	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Important	Status	Active
Useful Life	20 years	Division	STREET
Location	STREET GARAGE	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Snow Blower Fleet Maintenance (for front of wheel loader - used to remove snow piles and clear downtown streets/parking lots). We have 2 1996 Snowgo WK800 Snow Blower (Asset 3828) 2011 Snowgo MP-3D Snow Blower (Asset 6802) Planned upcoming replacements: FY27 - 1 New - Trade/Sell the 1996 12/09/22 Budget Estimate for Larue D50 Snowblower from MacQueen - \$220,494 (in HAT folder)

12/23 Update - Delayed purchase to FY27 from FY26

12/24 Update - Delayed from FY27 to FY28. Updated pricing per Rick

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	300,000	0	300,000
Total	0	0	0	300,000	0	300,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	0	300,000	0	300,000
Total	0	0	0	300,000	0	300,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3942
Project Name	Dual A/C Machine - City Mechanic Equipment

Total Project Cost	\$25,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-STR MAINTENANCE	Priority	Important
Status	Active	Useful Life	15 years
Division	STREET		

Description

Starting in 2021 on, the A/C in vehicles will require a different re-claimer machine for Freon and our current 2007 Rand unit will not be able to be used on the newer vehicles/equipment. Currently, the most vehicles that this equipment has been needed are the police vehicles. We anticipate more and more of the newer vehicles - in other departments will also need this. Based on past needs, we anticipate our mechanic sees 3 to 4 city vehicles a year that would need this machine. Outsourcing this requires a \$175 diagnostic and a vac/charge of \$110/hr. If coil change is needed, that is almost 10 hours of work. The street mechanic estimates this equipment will have a 4 year pay back for the city. We are looking at a PolarTek Dual A/C Reclaimer Machine, or similar.

July 2022 cost of \$16,052; budget \$18,000. While heavier on PD vehicles now, we anticipate over the course of the equipment the following split from the departments/divisions that will get the most use: 55% streets, 25% pd, 20% parks. PD/Parks to be paid from Fund 030

12/23 - Project delayed from FY24 CIP to FY26 due to Street Division having unplanned equipment failures and needing to swap funds in order to replace failed equipment.

12/24- Street Div staff are confirming current pricing for FY26 purchase. Budgetary quote at \$25k. (Increased from previous \$18k budget)

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	13,750	0	0	0	13,750
030 - CIP FUND	0	11,250	0	0	0	11,250
Total	0	25,000	0	0	0	25,000

Capital Improvement Plan

Marshalltown, IA

Project #	E3943
Project Name	Track Skid Loader

Total Project Cost	\$102,221	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Critical	Status	Active
Useful Life	20 years	Division	STREET

Description

2024 John Deere 333P Track Skid Loader, Level 5

12/24 Update - This was a FY24 purchase. Due to delayed delivery/invoicing - it was not paid until 07/23/24; therefore, I've updated costs and FY24 to FY25.

Justification

One of the Street Division's skid loaders experienced a failure of both hydraulic pumps this year (CY23). This was not in our short-term CIP; however, it is a critical piece of equipment. After consultation with Central Iowa Farm Store - it was determined not to be the most financially feasible to repair our existing skid loader. The existing skid loader is a 2004 New Holland LS190, purchased new for \$45,980.00. [Asset 6212] The pump failures that we experienced seems to be common of this generation/series and make of equipment. The manufacturer no longer makes these pumps, nor rebuild kits for them. We attempted to locate used pumps; however, estimates for used pumps were \$7,000 from various salvage/resell entities that had previously sold used salvaged parts. Ultimately, several months of searching did not locate any available replacement pumps. We can continue searching for replacement pumps with no guarantee if/when we will be able to locate them and their condition. An estimated value (if pumps were replaced) of our existing skid loader is \$13,000 - \$15,000. Discussions on disposing through GovDeals or similar with our existing skid loader could be parted out were had and is ultimately our recommendation. Staff feel we could likely get \$5,000+ for our existing as a parts skid loader. This equipment is used for many, many duties within our street division, as well as our compost facility. These include but are not limited to our concrete repair crew, salt handling with an attachment out at compost facility for turning materials, used to move material around at compost, with a mowing attachment (seed areas at levee and viaduct), milling attachments, and snow removal in parking lots with snow pusher. We have previously run two skid loaders in these Divisions, the New Holland and a John Deere 333G, purchased in 2020. In 2019/2020, city staff tested 8 various brands / sizes of skid loaders to determine which they felt served the city's needs in the best way in a mini-equipment expo which is what ultimately led to the purchase of the John Deere 333G. Staff continue to feel the John Deere 333G meets our needs and did not feel another expo was needed to select the type to replace the New Holland. With some of the changes in how we complete certain tasks, we have been using skid loaders more and more. Our 2020 333G has 747 hours on it and the New Holland has 1,085 hours; however, had more limited use due to its size and other limitations of that particular tired unit. We evaluated New and Used models. John Deere is updating their series and the G Series is being replaced by the P Series. The City is eligible to use Sourcewell discount to obtain competitive procurement of new government vehicles and equipment, which can provide for a 25+% discount on new equipment.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	102,221	0	0	0	0	102,221
Total	102,221	0	0	0	0	102,221

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	67,221	0	0	0	0	67,221
750 - COMPOST	35,000	0	0	0	0	35,000
Total	102,221	0	0	0	0	102,221

Capital Improvement Plan

Marshalltown, IA

Project #	E3944
Project Name	Skid Loader Trailer

Total Project Cost	\$17,175	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-STR MAINTENANCE	Priority	Very Important
Status	Active	Useful Life	20 years
Division	STREET		

Description

We currently have one skid loader trailer and two skid loaders. One of our skid loaders, the New Holland, has had some issues that resulted it being designated a yard loader at the PWB campus and was not hauled to other location. The need for skid loader use has increased and we are replacing the New Holland. Staff desire to be able to haul both skid loaders to job sites so they can run two crews for the various uses.

12/24 - Delivery was delayed so the payment was not posted until 07/09/24, which is FY25. Updated from FY24 to FY25 and updated budget of 20k to actual cost of \$17,175

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	17,175	0	0	0	0	17,175
Total	17,175	0	0	0	0	17,175

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	17,175	0	0	0	0	17,175
Total	17,175	0	0	0	0	17,175

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3946
Project Name	Snow Box/Pusher Attachment

Total Project Cost	\$10,000
Department	STREET DIVISION
Category	1102050 RUT-SNOW REMOVAL
Status	Active

Contact	Heather Thomas
Type	Equipment
Priority	Important
Useful Life	10 years

Description

Due to the ability to push/maneuver around vehicles and other obstacles in an easier, safer, and more efficient manner - the street division tried out a snow box on a skid loader in lieu of a pick-up plow for downtown parking lots last winter and it worked very well.

In CY24, the city replaced our wheel/tire skid loader with a tracked skid loader. This gives the street division 2 tracked skid loaders. We currently have one snow box and would like a second to be able to run both skid loaders for snow removal operations. While our existing snow box is fixed sides, they are looking at the second one to have hydraulic wing control. This would allow the opening/closing of the wings and right/left adjustment so that this could be used along some of the downtown alleys in between parking lots where pick-up plows were previously used.

In 12/24, the city obtained a budgetary estimate for a 132" blade/snow box with wing control for \$9,600.

This project has been added in for FY25 and is requesting using funds that were previously designated in the FY25 CIP for the Brine Trailer that we were able to not spend due to building our own at a lower cost than purchase of a new one.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3948
Project Name	Disc Mower

Total Project Cost	\$18,000
Department	STREET DIVISION
Category	1102010 RUT-REVENUE ACCOUNTS
Status	Active

Contact	Heather Thomas
Type	Equipment
Priority	Important
Useful Life	15 years

Description

We currently have a 6-ft and a 9-ft disc mower (offset, rear PTO/3 pt) that are at or over 20-years old:

- Asset #4991 - 1999 JF disc mower, 3 pt, 9' cut
- Asset #6421 - 2005 Land Pride 37 Series disc mower - 3 pt, 6' cut

When repairs are needed, we are unable to get parts and have needed to have custom parts machined to make repairs.

We utilize these mowers primarily on roadside ditches and the levee system that supplement our pull behind batwing mower. Our batwing mower is 20-ft at full fold-out width. The offset disc mowers allow us to reach offset where we can not drive to mow/trim grass, weeds, and small vegetation. We are requesting to obtain a new disc mower with a 10.5-ft offset cutting width, which will allow us to extend out the furthest of any of our equipment. This is particularly important along our levee system, where we have drainage ways that we can not drive close enough to keep vegetation down. The USACE requires us to keep that vegetation down, which in many cases is manual hand labor outside of what we are able to reach with equipment.

In 12/24, the city obtained a budgetary estimate for a 10.5-ft disc mower for \$17,500 that was currently available. By the time of council approval, we anticipate that mower no longer to be available; however, will look to find a similar product.

This project has been added in for FY25 and is requesting using funds that were previously designated in the FY25 CIP for the Brine Trailer that we were able to not spend due to building our own at a lower cost than purchase of a new one.

We would look to dispose of our existing two through GovDeals.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E3949
Project Name	Tractor ~100-125 Hp

Total Project Cost	\$150,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-REVENUE ACCOUNTS	Priority	Important
Status	Active	Useful Life	10 years

Description

We currently have the following tractors in use by the street division:

- Asset 6551 (#66), 2008 Kubota M6040, 60 Hp Tractor
- Asset 7156 (#65), 2011 Case IH Puma, 215 Hp Tractor

The Kubota tractor is used in emergencies / flood control when we need to operate our crisafulli pump. It is currently at a dealership needing approximately \$6k in repairs related to leaking seals in the PTO. We've used the Kubota to pull our batwing mower; however, the tractor is on the small end of what is needed to efficiently pull/operate the batwing through the type of grass/vegetation we utilize it for. The repair is likely needed because of the conditions we've attempted to run it in. Once repaired, it is estimated to be worth approximately \$18,000.

It is estimated that for our use of the batwing and conditions we run in, a tractor in the range of 100-125 Hp would be more appropriate. It still is small enough to maneuver in some of the areas easier than our Case and be used for our pumps, but more powerful that it will do a better job with our batwing operations.

A budgetary quote for a new 105 Hp JD 6M series tractor is \$150,000. We'd like to look at used tractors in the 100-125 Hp range, with less than 3,000 hours in the 5-7 year range and have set aside a \$96,000 target budget for that.

This project has been added in for FY25 and is requesting using funds that were previously designated in the FY25 CIP for the RUT portion of the Wheel Loader and a portion from a 3/4 Ton truck that has been delayed two years.

We would look to dispose of our existing Kubota through GovDeals.

[01/15/25 Update] - The repairs were closer to \$2k and were completed. Looking at used vs new it didn't seem that the \$96k used was going to be a better value for the city. Delay the purchase until FY27 and evaluate new/used at that time. Budgeted \$150k in FY27

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	E8402010001
Project Name	Copier - City Clerk

Total Project Cost	\$21,974	Department	CITY CLERK
Type	Equipment	Category	0306020 CIP-CITY CLERK
Priority	Very Important	Status	Active
Useful Life	6 years	Division	CITY CLERK'S OFFICE
Location	City Clerk	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Replacement of Lanier C4500 45 PPM Color A4 MFD w/ 15 Amp Power Filter, Cabinet Type F, Internal Finisher SR3250 (FY23 actual cost \$5,474.00)

Prior	Expenditures	2025	2026	2027	2028	2029	Total
15,474	Equip/Vehicles/Furnishings	0	0	0	0	6,500	6,500
	Total	0	0	0	0	6,500	6,500
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
15,474	030 - CIP FUND	0	0	0	0	6,500	6,500
	Total	0	0	0	0	6,500	6,500

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	6,500	6,500
	Total	0	0	0	6,500	6,500

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	EC021002	Department	HOUSING
Project Name	Downtown Revitalization (DTR)	Category	0015020 GEN'L-ECONOMIC DEVELOPMENT
Total Project Cost	\$604,899	Status	Active
Type	Improvement		
Priority	Critical		

Description

The City had a federal CDBG grant for the Downtown Revitalization Program (DTR) for local businesses and City property. The amount shown in the CIP plan is only for the City's property at 21 & 23 W. Main.

Justification

The City's share is funded by LOST, but is shown as a transfer from fund 121 to fund 132.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	604,899	0	0	0	0	604,899
Total	604,899	0	0	0	0	604,899
Funding Sources	2025	2026	2027	2028	2029	Total
132 - MISC CAPITAL GRANTS	604,899	0	0	0	0	604,899
Total	604,899	0	0	0	0	604,899

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	EC022001	Department	PUBLIC WORKS - INFRASTRUCTURE
Project Name	South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	Category	1102012 RUT-STREET CONSTRUCTION
Total Project Cost	\$763,526	Status	Active
Type	Improvement	Division	PROJECTS
Priority	Important		
Useful Life	30 years		

Description

The City Council approved a development agreement with Ryan Heugerich for the extension of South 7th Avenue to serve a new multi-family residential development. This extension also provides future access into undeveloped agricultural land, which is ideally situated for new residential development.

Justification

A public-private partnership accomplishes the City's objectives of not having a dead-end or private drive and leaves room for future development while not leaving the developer with the entire cost of the infrastructure.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
763,527							
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
671,767	395 - ECON DEV PROJ FUND	91,760	0	0	0	0	91,760
	Total	91,760	0	0	0	0	91,760

Budget Impact

HOME FUND 395.2012

Developer Reimbursement estimated at \$92,700 at time of bid. - This is shown as Fund 395. Actual post construction is to be \$91,760 from Developer. This invoice was sent 12/13/23 with a due date of 01/15/24. [01/08/25 - No payment has been received yet, requested plan of action from Finance to collect. ~HT]

This Plan-It project only shows amounts for Division 1 and Division 2. A portion of the Edgewood project was change ordered into this project due to environmental requirements needed to allow the intersection of Hwy 14 and Edgewood to be built. Edgewood project funds (from LOST) will be used to cover those and it has been added as a separate Plan-It project. Division 3 (the intersection) will include Pay App 10, 11, and 12.

Finance did a JE in FY24 to pull \$167,996.50 from Bond Fund 741 in lieu of Fund 740 cash on hand. Since we don't have separate Plan-It Funds for 740 and 741, they are shown joint.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ECO22001_d3
Project Name	Edgewood & Hwy 14 Intersection_ECO 22-001

Total Project Cost	\$70,900	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	1102012 RUT-STREET CONSTRUCTION
Priority	Very Important	Status	Active
Useful Life	20 years	Division	STREET

Description

Relocating the truck route to Edgewood from Marion resulted in needing intersection widening at the intersection of Hwy 14 and Edgewood. Due to funding criteria with environmental reasons associated with RISE and EDA funding, this work was completed under the S 7th Ave project (ECO 22-001) and listed as Division 3. This work is funded through project funds that were designated to the Edgewood Street project and resulted in \$70,900 of LOST funds being essentially reallocated from Edgewood project to this Edgewood Intersection project.

- Construction: \$68,900
- Allowance for Land and Legal: \$2,000

[JAN 2025]

Construction complete with final cost of \$68,900. Land/Legal not yet complete.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
68,900	Land Acquisition	2,000	0	0	0	0	2,000
	Total	2,000	0	0	0	0	2,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
68,900	121 - LOCAL OPTION SALES TAX	2,000	0	0	0	0	2,000
	Total	2,000	0	0	0	0	2,000

Budget Impact

HOME FUND = 395,2012

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	EnerGov
Project Name	EnerGov Updates

Total Project Cost	\$36,399	Department	INFORMATION SYSTEMS
Type	Equipment	Priority	Critical
Status	Active	Useful Life	5 years
Division	INFORMATION TECHNOLOGY	Location	CITY HALL, MAIN
Object	5734.000 COMPUTER SOFTWARE>5,000		

Description

EnerGov Updates including Mobile Devices, CSS (Citizen Self Service) and licences for \$56,398.. It was originally approved by Council in FY21, but not installed so roll forward. We decided against implementing e-Reviews, so subtracting \$19,999.

Justification

Partially required update and adding services for multiple departments

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	36,399	0	0	0	0	36,399
Total	36,399	0	0	0	0	36,399

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	36,399	0	0	0	0	36,399
Total	36,399	0	0	0	0	36,399

Budget Impact

\$56,400 is one time fee; annual fee budgeted in the General Fund of \$13,290.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ENG_A
Project Name	Storm Water Coordinator Truck/SUV

Total Project Cost	\$47,000	Contact	Heather Thomas
Department	ENGINEERING DIVISION	Type	Equipment
Category	1102060 RUT-ENGINEERING	Priority	Important
Status	Active	Useful Life	10 years
Division	ENGINEERING		

Description

Replace the storm water coordinator vehicle, currently a 2012 Ford Expedition XL 4X4 (Asset 6804). Storm water coordinator assist with engineering construction inspection when not performing storm water duties. Likely replace with 1/4 or 1/2 ton crew cab truck. Update 1/2 Ton Pricing on 01/19 is \$47,000

02/01/24 - Delay purchase until 2026 to help balance budget.

12/24 - Keep in FY26; however, we just put new tires on it this past year. See how it continues to work/run and consider delaying if appropriate and existing can continue in safe operation.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	47,000	0	0	0	47,000
	Total	0	47,000	0	0	47,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	23,500	0	0	0	23,500
740/741 - STORM WATER	0	23,500	0	0	0	23,500
	Total	0	47,000	0	0	47,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	F1000
Project Name	Transit Signs & Benches

Total Project Cost	\$20,000	Contact	Heather Thomas
Department	TRANSIT DIVISION	Type	Improvement
Category	550780 TRANSIT-OPERATING	Priority	Important
Status	Active	Useful Life	5 years
Division	TRANSIT		

Description

Request additional benches and signs at bus stops.

12/2022 Update - pushed FY23 to FY24

12/23 Update - We needed to replace bus cameras so we removed this planned CIP purchase in FY24 and have this shown in FY25 and FY26.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	10,000	10,000	0	0	0	20,000
	Total	10,000	10,000	0	0	20,000
Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	10,000	10,000	0	0	0	20,000
	Total	10,000	10,000	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # FCL 3100 002
Project Name REBUILD DRIVE - FINAL,#3

Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1903100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

ON HOLD. PURCHASED IN 1984. EST COST \$5,000.

Expenditures		2025	2026	2027	2028	2029	Total
Maintenance		0	15,000	0	0	0	15,000
	Total	0	15,000	0	0	0	15,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	15,000	0	0	0	15,000
	Total	0	15,000	0	0	0	15,000
Budget Items		2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		0	15,000	0	0	0	15,000
	Total	0	15,000	0	0	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # FCL 3100 005
Project Name CLARIFIER EQUIPMENT REPBUILD-FINAL #3

Total Project Cost	\$30,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1903100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1984. EST COST \$30,000.

Expenditures		2025	2026	2027	2028	2029	Total
Equipr/Vehicles/Furnishings		0	0	0	30,000	0	30,000
	Total	0	0	0	30,000	0	30,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	0	0	30,000	0	30,000
	Total	0	0	0	30,000	0	30,000
Budget Items		2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		0	0	0	30,000	0	30,000
	Total	0	0	0	30,000	0	30,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	FEB 2900 002
Project Name	F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT

Total Project Cost	\$5,050	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1902900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REBUILD THE PLUG VALVE AND REPLACE THE ACTUATOR

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	5,050	0	0	0	5,050
Total	0	5,050	0	0	0	5,050

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	5,050	0	0	0	5,050
Total	0	5,050	0	0	0	5,050

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	5,050	0	0	0	5,050
Total	0	5,050	0	0	0	5,050

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	GTSB GRANT
Project Name	OTHER POLICE GRANTS

Total Project Cost	\$113,400	Department	POLICE
Type	Equipment	Category	1521010 POLICE UNDESIGN GRANTS-POLICE ADMIN
Priority	Important	Status	Active
Useful Life	11 years	Division	PATROL
Object	5718.000 MINOR EQUIPMENT (<5,000)		

Description

FY 14-15 - Requested \$8850 (1 lidar \$3000, 3 PBT \$1350, Speed Trailer \$4500) Received \$3900 for lidar & 2 PBTs PURCHASED: Truspeed Lidar, serial: TJ003107, \$2315; 2 PBTs, \$898 FY 15-16 - Requested \$16500 (2 moving radars \$3000, 3 in-car video cameras \$13500) PURCHASED: 2 in-car 4RE DVR Cam Systems, \$9,000; 2 radar units, \$3,000 TOTAL \$12,000 FY 16-17 - \$16500 for grant expenditures Received \$8,000 for overtime expenses, no equipment funding FY 17-18 - \$8,000 for grant expenditures Awarded: \$4,500 per in-car camera (2), \$1,500 per radar (1) = \$10,500 FY 18-19 - \$8000 for equipment expenditures Awarded: \$6,000 for 1 radar and 1 in-car camera FY 19-20 - \$8000 for equipment expenditures Received \$8,000 for overtime expenses, no equipment funding FY 20-21 - \$4,500 for one in-car camera FY 21-22 - \$8000 for equipment expenditures FY 22-23 - \$8000 for equipment expenditures FY 23-24 - \$8000 for equipment expenditures FY 24-25 - \$8000 for equipment expenditures FY 25-26 - \$8000 for equipment expenditures

Justification

GTSB is our traffic safety partnership with the State of Iowa. We apply for annual grants to purchase traffic enforcement equipment, traffic safety training materials, and overtime dollars to fund traffic enforcement projects.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
65,400	Equip/Vehicles/Furnishings	8,000	8,000	8,000	8,000	8,000	40,000	8,000
	Total	8,000	8,000	8,000	8,000	8,000	40,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
65,400	152 - OTHER POLICE GRANTS	8,000	8,000	8,000	8,000	8,000	40,000	8,000
	Total	8,000	8,000	8,000	8,000	8,000	40,000	

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	8,000	8,000	8,000	8,000	8,000	40,000
Total	8,000	8,000	8,000	8,000	8,000	40,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	Hwy14 r1
Project Name	Highway 14 North Corridor Improvements

Total Project Cost	\$1,650,000	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	1102012 RUT-STREET CONSTRUCTION
Priority	Very Important	Status	Active
Useful Life	15 years		

Description

12/2023 - I removed the \$7.9 M local share previous Hwy 14 project from active status and replaced it with this one. The City of Marshalltown began exploring improvements to the northern corridor of Hwy 14 in 2018. Several attempts were made at a significant grant funds for a complete street improvement project that would have included full roadway reconstruction and utility replacement. The RAISE grant applications were all denied and Federal Government priorities have changed where city staff do not feel our planned project meets what the federal government wants to fund in that program. In 2023, city staff declined to submit again for the RAISE grant. Following that decision, Engineering reached out to Iowa DOT and requested the state proceed with a 3R project, which would include resurfacing (similar to what was completed on the southern portion of Hwy 14 through town). Iowa DOT indicated they would start that process, but at the earliest - construction would be 2026, maybe later. In discussions with Iowa DOT - the 2018 Engineering study recommended 4 to 3 lane conversion. The opportunity to do a center left turn lane is not off the table and additional discussion will be had with Iowa DOT. Ultimately, it is city staff's intent to bring Iowa DOT in to present to City Council when the time comes to evaluate that as an option. As with State highway projects through a city our size, the state pays for resurfacing, but not all of the project will likely be funded by the state. The southern portion had \$1,150,000 of city funds in it. It is unknown how much would be needed on this project. Some discussions on intersection changes, specifically at Riverside, Linn, and Church have been discussed. Riverside does not meet traffic signal warrant requirements, but is there due to the boulevard on the west side. Conversations about eliminating the boulevard and signal will need to be had. The Linn and Church street intersections have been discussed because the outcome of several Engineering Studies, including the Downtown Master Plan, have recommended converting these roads back into two-way traffic. These three street / intersections are items that have not yet been decided yet; however, there may be cost savings if they were done in conjunction with the Highway 14 project. Typically items bid through the Iowa DOT letting that are on the Highway are offered to the city on a three year payback agreement. However, if the City does improvements concurrently on the side streets, these would likely be at City cost. For budgetary purposes, I am showing \$50,000 in FY26 for city engineering on potential intersection improvements and all construction costs with a placeholder of \$1.5M in FY27.

[JAN 2025 update] - Iowa DOT estimates resurfacing project sometime between 2026 & 2028. In order to not have a bond request in FY26, I've moved all construction expenses into FY27; continue with \$1,500,000 budget. I bumped engineering in FY26 and proposed to pay for it with RUT funds (Fund 110). Some of the project (not yet shown) may be possible that it is a three year payment plan with Iowa DOT.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	1,500,000	0	0	1,500,000
Planning & Design Engineering	0	150,000	0	0	0	150,000
Total	0	150,000	1,500,000	0	0	1,650,000

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	1,500,000	0	0	1,500,000
110 - ROAD USE TAX \$	0	150,000	0	0	0	150,000
Total	0	150,000	1,500,000	0	0	1,650,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	JAG GRANT
Project Name	POLICE GRANTS

Total Project Cost	\$160,144	Department	POLICE
Type	Equipment	Category	1511010 LLE BLOCK GRANT-POLICE ADMI
Priority	Important	Status	Active
Useful Life	6 years	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

FY 15 GRANT AWARD: \$18,855 - 50/50 split City/County - PD PORTION: \$9427.50 PURCHASED: 5 Glock Training Pistols \$2310; 2 TASERS, 2 power mags \$2124.80; TASER sim suit \$570; Tactical headset \$750; Camcorder \$899.99 FY 15-16 - GRANT AWARD: \$19,304 - split city/county PD \$9,652 - Body camera project: hard drives, server components, 6 cameras & software FY 16-17 - GRANT AWARD: \$20,625 - split city/county PD \$10,312.50 - Body camera project: charging dock, 9 cameras FY 17-18 - Grant expenditures \$9000 AWARDED: \$21,822 - split city/county PD purchased alternate light source \$9,526.41, TASERS \$1,384.59 FY 18-19 - Grant expenditures \$9000 AWARDED: \$20,765 - split city/county PD purchased Throwbot 2 Base Kit, SearchStick Pole \$10,382.50 (plus seized assets \$5,112.50) FY 19-20 - Grant expenditures \$9000 AWARDED: \$18,918 - split city/county PD \$9,459 for target system at range FY 20-21 - Grant expenditures \$10,000 FY 21-22 - Grant expenditures \$10,000 FY 22-23 - Grant expenditures \$10,000 FY 23-24 - Grant expenditures \$10,000 FY 24-25 - Grant expenditures \$10,000 FY 25-26 - Grant expenditures \$10,000

Justification

The Byrne JAG grant is awarded annually to agencies to assist with law enforcement equipment and training purchases. These dollars cannot be used to surplant normal operational expenses or equipment purchases. These dollars can only be used to enhance law enforcement initiatives. The amount of the grant varies year to year and is dependant upon your UCR crime statistics. Historically the City of Marshalltown splits the award 50/50 with Marshall County.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
100,144	Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000	50,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
100,144	151 - POLICE GRANTS	10,000	10,000	10,000	10,000	10,000	50,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000	

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	10,000	10,000	10,000	10,000	0	40,000
Total	10,000	10,000	10,000	10,000	0	40,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	JBS 1000 001
Project Name	JBS Conveyance Improvements

Total Project Cost	\$0	Contact	Heather Thomas
Department	WPCP DIVISION	Type	Improvement
Priority	Critical	Status	Active
Useful Life	20 years		

Description

JBS has a private conveyance pipe between their facility and our treatment facility. It is unable to convey the amount of wastewater to our facility that it needs to. JBS will be making upgrades; however, that will require a lift/pumping station on their end. Since we currently have a lift station on our end to get the wastewater into our SBR tanks, we will need a holding capacity or wet well type area constructed to accommodate the configuration change. Several controls will need to be upgraded as well.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	0	0	0	0
Construction Engineering	0	0	0	0	0	0
Planning & Design Engineering	0	0	0	0	0	0
Total	0	0	0	0	0	0
Funding Sources	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVEMENTS	0	1,100,000	0	0	0	1,100,000
Total	0	1,100,000	0	0	0	1,100,000
Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	1,000,000	0	0	0	1,000,000
5233.000: ENGINEERING	0	100,000	0	0	0	100,000
Total	0	1,100,000	0	0	0	1,100,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LAB 3700 005
Project Name	GLYCOL VENTILATION SYSTEM- LAB BLDG

Total Project Cost	\$87,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1903700	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

DID A PREVENTIVE MAINTENANCE IN 2003. PURCHASED IN 1988 FOR \$8,000. WILL INSTALL A GLYCOL SYSTEM SO THE HEAT LINES DON'T FREEZE UP.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	80,000	0	80,000
Planning & Design Engineering	0	0	7,000	0	0	7,000
Total	0	0	7,000	80,000	0	87,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	7,000	80,000	0	87,000
Total	0	0	7,000	80,000	0	87,000
Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	0	0	0	80,000	0	80,000
5233.000: ENGINEERING	0	0	7,000	0	0	7,000
Total	0	0	7,000	80,000	0	87,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LAB 3700 027
Project Name	60" LAB HOOD LAB BLDG

Total Project Cost	\$7,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Less Important	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1903700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASE 2001 FOR \$7,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	7,000	0	0	0	0	7,000
Total	7,000	0	0	0	0	7,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	7,000	0	0	0	0	7,000
Total	7,000	0	0	0	0	7,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	7,000	0	0	0	0	7,000
Total	7,000	0	0	0	0	7,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LAB 3700 031
Project Name	KJELDAHL DISTILLATION UNIT

Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	25 years	Division	WPC-PLANT
Location	1903700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Kjeldahl Distillation Unit for distiling TKN

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	20,000	0	0	0	20,000
Total	0	20,000	0	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	20,000	0	0	0	20,000
Total	0	20,000	0	0	0	20,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	20,000	0	0	0	20,000
Total	0	20,000	0	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LEN 3500 001
Project Name	PUMP #1 REPLACEMENT

Total Project Cost	\$7,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2003500	Object	5718.590 SABUTART SEWER-LIFT STATION

Description

REPLACED 1994 AS PART OF THE LENNOX EXPANSION. 1994 PURCHASE PRICE: \$2300 - REPLACED IN 2008 FOR \$3,800.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	7,000	0	0	0	0	7,000
Total	7,000	0	0	0	0	7,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	7,000	0	0	0	0	7,000
Total	7,000	0	0	0	0	7,000

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	7,000	0	0	0	0	7,000
Total	7,000	0	0	0	0	7,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LEN 3500 002
Project Name	PUMP #2 REPLACEMENT

Total Project Cost	\$7,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2003500	Object	5718.590 SABUTART SEWER-LIFT STATION

Description

REPLACED 1994 AS PART OF THE LENNOX EXPANSION. 1994 PURCHASE PRICE: \$2300. REPLACED IN 2008 FOR \$3,800.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	7,000	0	0	0	0	7,000
Total	7,000	0	0	0	0	7,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	7,000	0	0	0	0	7,000
Total	7,000	0	0	0	0	7,000

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	7,000	0	0	0	0	7,000
Total	7,000	0	0	0	0	7,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LEN 3500 003
Project Name	TELEMETRY UPGRADE-LENNOX LIFT STATION

Total Project Cost	\$20,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2003500	Object	5765.000 LIFT STATIONS >5,000

Description

RADIO TELEMETRY PURCHASED IN 2002 FOR \$18,000. RADIO UPGRADE=\$13000

Prior	Expenditures	2025	2026	2027	2028	2029	Total
5,000	Equip/Vehicles/Furnishings	0	0	0	0	15,000	15,000
		Total	0	0	0	15,000	15,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
5,000	612 - WPCP REVENUE FUND	0	0	0	0	15,000	15,000
		Total	0	0	0	15,000	15,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	0	0	15,000	15,000
	Total	0	0	0	15,000	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LEV_A
Project Name	Levee Gate Repair near 18th Ave Lift Station

Total Project Cost	\$50,000	Department	STORM WATER - INFRASTRUCTURE
Type	Maintenance	Category	510532 STRM SEWER UTLTY-DIKE MAINT
Priority	Very Important	Status	Active
Useful Life	30 years	Division	STORM WATER

Description	2025	2026	2027	2028	2029	Total
USACE inspection noted issue at one of our formal inspections. Staff have reviewed and will need to replace and look at a slide gate or similar to replace the one end of the structure so that the flap gate is not 100% relied on in emergencies. This structure is near 18th Ave Lift State	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LEV_B
Project Name	Levee Inspection - Minor Issue Repairs

Total Project Cost	\$105,000	Department	STORM WATER - INFRASTRUCTURE
Type	Maintenance	Category	510532 STRM SEWER UTLTY-DIKE MAINT
Priority	Very Important	Status	Active
Useful Life	15 years	Division	STORM WATER

Description

We have three levee segments that are USACE regulated / certified. We have site visits and formal inspections with USACE and also complete our own periodically. There are several items that we need to address and keep on top of, such as concrete flood wall repairs, abandoning pipes in the levee system (there is one over by Police/Fire that never got abandoned properly), and several other minor/maintenance activities that need to continue to be addressed. Recommend a budget of \$15,000 Annually until we get some of the items that have been on the inspection reports addressed.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
15,000	Maintenance	15,000	15,000	15,000	15,000	15,000	75,000	15,000
	Total	15,000	15,000	15,000	15,000	15,000	75,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
15,000	740/741 - STORM WATER	15,000	15,000	15,000	15,000	15,000	75,000	15,000
	Total	15,000	15,000	15,000	15,000	15,000	75,000	

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LIB2024
Project Name	Library Audio System

Total Project Cost	\$125,000	Contact	Sarah Rosenblum
Department	LIBRARY	Type	Improvement
Category	1704010 FRIENDS OF THE LIBRARY-OPERATI	Priority	Important
Status	Active	Useful Life	20 years

Description

The main divisible meeting room in the Marshalltown Public Library needs a technology refresh to meet the demands of current meetings with the need to a digital ecosystem, and the needs of bringing in remote participants who are unable to physically be in the space. The company would first replace the existing projector and screen, and install a new projector and screen in both halves of the room. This would include new laser projectors, rated at 6200 lumens, with a lifespan of 20,000 hours. New motorized projection screens will be installed with a projection area of 104" Wide by 58" tall. The main system will be driven by an Extron DTP CrossPoint matrix video switch with embedded control processor. Each half of the room will have its own HDMI wallplate input, Barco Clickshare Conference for wireless presentation and conferencing, and a single Denon Blu-ray player mounted in the rack that can be routed to either, or both projectors at the same time. Mounted on the wall, next to each projection screen will be a new Aver PTZ camera to be utilized for conferencing through the Barco Clickshare Conferencing system. For audio, a new Biamp TesiraFORTE System will be installed. Two new Shure MXA920 ceiling-tile microphones will be installed in each half of the space (four total) to ensure all users of the space will be picked up for soft-codec conferencing calls utilizing the Barco Clickshare Conferencing system. For meetings with a designated presenter, one wireless microphone system will be installed per half of the space (two total). Each system will be able to utilize a single handheld microphone, or lapel microphone for voice reinforcement in the space. When the rooms are combined, both microphones will be able to be used. Rechargeable batteries, and docking chargers will be provided to ensure microphones are always ready for upcoming meetings. Six new ceiling speakers will be installed in each space, three per amplifier zone to minimize the potential for feedback. This system utilizes Barco Clickshare Conference units for users to wirelessly connect a laptop into the system using USB-C Buttons. This will allow the user to share content from their laptop on the screens, but will also connect their laptop to the room's audio system and PTZ Cameras in the space. This will allow the room's microphones and speakers to connect to software-based conferencing systems (like Zoom and Microsoft Teams) running on the user's laptop. To control the technology in the room, two wall-mounted touch panels will be installed, one per half of the room. A new network switch will be provided to connect all of the new components. The existing wall-mounted rack will be reused to house all new components for the new system.

Justification

The main divisible meeting room in the Marshalltown Public Library needs a technology refresh to meet the demands of current meetings with the need to a digital ecosystem, and the needs of bringing in remote participants who are unable to physically be in the space. This will be funded by Friends of the Library (100%). Total cost estimated at \$125,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	125,000	0	0	0	0	125,000
Total	125,000	0	0	0	0	125,000

Funding Sources	2025	2026	2027	2028	2029	Total
170 - LIBRARY GIFT FUND	125,000	0	0	0	0	125,000
Total	125,000	0	0	0	0	125,000

Budget Impact

\$62,500 CIP Property tax levy \$62,500 Friends of the Library donation

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	125,000	0	0	0	0	125,000
Total	125,000	0	0	0	0	125,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LIBinterior
Project Name	Library Interior Renovation

Total Project Cost	\$1,000,000	Contact	Sarah Rosenblum
Department	LIBRARY	Type	Improvement
Category	0304010 CIP-LIBRARY	Priority	Important
Status	Active	Useful Life	25 years

Description

The library will begin planning an interior renovation within the existing footprint of the building. We are planning to build a "board" type meeting room and several smaller meeting rooms. We continue to see a demand for places for community members to meet both individually and in small groups. This project will be funded by the Friends of the Marshalltown Library and donations. 2024 CIP \$200,000 2025 CIP \$800,000

Justification

The library will begin planning an interior renovation within the existing footprint of the building. We are planning to build a "board" type meeting room and several smaller meeting rooms. We continue to see a demand for places for community members to meet both individually and in small groups. This project will be funded by the Friends of the Marshalltown Library and donations. 2024 CIP \$200,000 2025 CIP \$800,000

Expenditures	2025	2026	2027	2028	2029	Total
Construction	200,000	800,000	0	0	0	1,000,000
Total	200,000	800,000	0	0	0	1,000,000
Funding Sources	2025	2026	2027	2028	2029	Total
170 - LIBRARY GIFT FUND	200,000	800,000	0	0	0	1,000,000
Total	200,000	800,000	0	0	0	1,000,000

Budget Impact

This will be funded by the Friends of the library and donations. Budgeted costs are \$200,000 for FY24 and \$600,000 for FY25.

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	200,000	800,000	0	0	0	1,000,000
Total	200,000	800,000	0	0	0	1,000,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LIB-roof
Project Name	Library Roof Replacement

Total Project Cost	\$410,000	Contact	Heather Thomas
Department	LIBRARY	Type	Maintenance
Category	0014010 GEN'L-LIBRARY	Priority	Important
Status	Active	Useful Life	20 years

Description

The library's membrane roof is coming to the end of life. A spring 2024 estimate of cost to replace was \$350,000 and that was based at a replacement of what was originally installed by Central States Roofing of Ames when the library was constructed in 2007. It's coming to end of life, but there are no obvious signs of critical failure yet. Based on 2007 install and 20-year life, I've entered as a FY27 project. $(\$350k \times 1.04^{20}) = \$394k$. Add \$16k for architect = \$410k

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	394,000	0	0	394,000
Planning & Design Engineering	0	0	16,000	0	0	16,000
Total	0	0	410,000	0	0	410,000
Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	410,000	0	0	410,000
Total	0	0	410,000	0	0	410,000

Budget Impact

Costs upfront but will pay for itself with lower annual electricity costs (return on investment is approximately 7 years). Then continued annual savings of \$37,000 \$375,000 will be spent for the equipment and then \$112,500 be received when the rebate is filed. \$25,000 is budgeted for engineering.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LIBsidewalks	Department	LIBRARY
Project Name	Sidewalks by library building and Boone St.		
Total Project Cost	\$55,000	Category	0014010 GEN'L-LIBRARY
Type	Unassigned	Status	Active
Priority	Not Applicable		

Description

Concrete repair and replacement for large sections of the private sidewalks of the library building and the public sidewalk on Boone. The library's sidewalks are heavily traveled by pedestrians who walk, take the bus or drive to the library. There are major slabs that need to be replaced. This was a project on the radar of the prior facility manager and then postponed due to the tornado and Covid. Estimating \$45,000 for the project (\$35,000 for library and \$10,000 for Boone St.)

01/14/25 - Sarah met with David Deemer and Larry Atcher and request several panels of pavement be replaced in the parking lot. Bump estimate from \$45k to \$55k, put in FY25. ~HT

Justification

Concrete repair and replacement for large sections of the private sidewalks of the library building and the public sidewalk on Boone. The library's sidewalks are heavily traveled by pedestrians who walk, take the bus or drive to the library. There are major slabs that need to be replaced. This was a project on the radar of the prior facility manager and then postponed due to the tornado and Covid. Estimating \$45,000 for the project (\$35,000 for library and \$10,000 for Boone St.)

Expenditures	2025	2026	2027	2028	2029	Total
Construction	55,000	0	0	0	0	55,000
Total	55,000	0	0	0	0	55,000
Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	55,000	0	0	0	0	55,000
Total	55,000	0	0	0	0	55,000

Budget Impact

\$45,000 in expenses (\$35,000 for the Library's sidewalks and \$10,000 on Boone St.)

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	LIBsolar	Department	LIBRARY
Project Name	Library Solar Panels		
Total Project Cost	\$450,000	Category	0014010 GEN'L-LIBRARY
Type	Equipment	Status	Active
Priority	Less Important		
Useful Life	12 years		

Description

The library would like to replace and upgrade its non-functioning solar panels. If the library installed new and expanded solar panels, it is projected that we could reduce our \$40,000 a year Alliant bill down to \$3,000 a year for a cost savings of \$37,000 per year. Also our electricity costs would remain relatively stable in coming years. The City is now eligible for Federal tax credits which would rebate us 30% of the cost of the solar panels. The return on investment is approximately 7 years. The library was the first newly built Gold LEED certified library in the state of Iowa. Replacing our solar panels would be extremely cost effective and keep in the spirit in which the building was designed and built. Projected costs: Equipment \$375,000 (before rebate) 262,500 (after 30% rebate) Engineering \$25,000

12/24 - Project moved out three years per DD/HT. Roof needs replaced prior to any on-roof solar system work. Added \$50 for 3 years of inflation at 4%

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	450,000	0	450,000
Total	0	0	0	450,000	0	450,000
Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	0	450,000	0	450,000
Total	0	0	0	450,000	0	450,000

Budget Impact

Costs upfront but will pay for itself with lower annual electricity costs (return on investment is approximately 7 years). Then continued annual savings of \$37,000 \$375,000 will be spent for the equipment and then \$112,500 be received when the rebate is filed. \$25,000 is budgeted for engineering.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	M3453	Contact	Heather Thomas
Project Name	City-wide Bridge Inspection & Minor Repair		
Total Project Cost	\$495,000	Type	Maintenance
Department	PUBLIC WORKS - INFRASTRUCTURE	Priority	Critical
Category	1102012 RUT-STREET CONSTRUCTION	Useful Life	10 years
Status	Active	Object	5340.220 CONTRACT-BRIDGE & CULVERT
Division	PROJECTS		

Description

Allotment to immediately address issues with box culverts / bridges, engineering and federal bridge inspection requirements.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
135,000	Maintenance	45,000	45,000	45,000	45,000	45,000	225,000	135,000
	Total	45,000	45,000	45,000	45,000	45,000	225,000	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
135,000	110 - ROAD USE TAX \$	45,000	45,000	45,000	45,000	45,000	225,000	135,000
	Total	45,000	45,000	45,000	45,000	45,000	225,000	

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	MAI 1000 002	Department	SANITARY SEWER LIFT STATIONS
Project Name	PUMP #1 REPLACEMENT-E MAIN LIFT STATION	Category	520590 WPCP EXP-SANITARY SEWERS
Total Project Cost	\$30,000	Status	Active
Type	Equipment	Division	SANITARY SEWER
Priority	Critical	Object	5765.000 LIFT STATIONS >5,000
Useful Life	40 years		
Location	2001000		

Description

PURCHASED IN 1974. To replace with Flygt Wet pit-Drypit pumps, new valves and piping changes. Project estimated at \$16000 per pump.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	30,000	0	0	30,000
	Total	0	0	30,000	0	30,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	30,000	0	0	30,000
	Total	0	0	30,000	0	30,000
Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS >5,000	0	0	30,000	0	0	30,000
	Total	0	0	30,000	0	30,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	MAI 1000 003
Project Name	PUMP #1 REBUILD

Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Location	2001000		

Description

Rebuild in 1995 for \$3000

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

Budget Items	2025	2026	2027	2028	2029	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	MAI 1000 004
Project Name	PUMP #2 REPLACEMENT-E MAIN LIFT STATION

Total Project Cost	\$30,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	40 years	Division	SANITARY SEWER
Location	2001000	Object	5765.000 LIFT STATIONS >5,000

Description

PURCHASED IN 1974. EST COST \$6,000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS >5,000	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	MAI 1000 005
Project Name	PUMP #2 REBUILD

Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Location	2001000	Object	5600.590 OPERATING SUPPLY - LIFT STATION

Description

COST: \$3000 PURCHASE DATE: 1/1/2001 MFG YEAR: 1988 PURCHASE PRICE: \$3000

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

Budget Items	2025	2026	2027	2028	2029	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	MAI 1000 007
Project Name	TELEMETRY UPGRADE-E MAIN LIFT STATION

Total Project Cost	\$50,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2001000	Object	5765.000 LIFT STATIONS >5,000

Description

RADIO TELEMETRY PURCHASED IN 2003 FOR \$18,000. RADIO UPGRADE=\$13000

Expenditures	2025	2026	2027	2028	2029	Total	Future
Equipr/Vehicles/Furnishings	0	35,000	0	0	0	35,000	15,000
Total	0	35,000	0	0	0	35,000	

Funding Sources	2025	2026	2027	2028	2029	Total	Future
612 - WPCP REVENUE FUND	0	35,000	0	0	0	35,000	15,000
Total	0	35,000	0	0	0	35,000	

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS >5,000	0	35,000	0	0	0	35,000
Total	0	35,000	0	0	0	35,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # MAI 1000 008
Project Name LEVEL CONTROLLER

Total Project Cost	\$4,200	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2001000	Object	5718.590 SABUTART SEWER-LIFT STATION

Description

Purchased in 2002 for \$1800. FAILURE IN SEPT. 2009 - REPLACED FOR \$2,100.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
2,100	Equip/Vehicles/Furnishings	2,100	0	0	0	0	2,100
	Total	2,100	0	0	0	0	2,100

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
2,100	612 - WPCP REVENUE FUND	2,100	0	0	0	0	2,100
	Total	2,100	0	0	0	0	2,100

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	2,100	0	0	0	0	2,100
Total	2,100	0	0	0	0	2,100

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # MAI 1000 016
Project Name WETWELL DUCT AND EXHAUST-E MAIN STATION

Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2001000	Object	5410.590 REPAIRS/MAINT SANITARY SEWERLIFT STATION

Description

REPLACE FAILED DUCT IN WETWELL

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	MAR 2000 004
Project Name	TELEMETRY UPGRADE-MARION ST. LIFT STATION

Total Project Cost	\$15,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2002000	Object	5765.000 LIFT STATIONS >5,000

Description

RADIO TELEMETRY PURCHASED IN 2002 FOR \$18,000. RADIO UPGRAD=\$13000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	15,000	15,000
Total	0	0	0	0	15,000	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	15,000	15,000
Total	0	0	0	0	15,000	15,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	0	0	15,000	15,000
Total	0	0	0	0	15,000	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	MAR 2000 005
Project Name	ELECTRICAL PANEL MAINTENANCE

Total Project Cost	\$8,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2002000		

Description

This was done as a part of the telemetry upgrade in 2002

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

Budget Items	2025	2026	2027	2028	2029	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	MAR 2000 008
Project Name	SPARE PUMP

Total Project Cost	\$3,200	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	20 years	Division	SANITARY SEWER
Location	2002000		

Description

Spare pump to provide system maintenance. New Purchase 10/1/2004 COST: \$3200

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	3,200	0	0	0	3,200
Total	0	3,200	0	0	0	3,200

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	3,200	0	0	0	3,200
Total	0	3,200	0	0	0	3,200

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	3,200	0	0	0	3,200
Total	0	3,200	0	0	0	3,200

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	P100
Project Name	Dredging - Regional Stormwater Retention

Total Project Cost	\$1,800,000	Department	STORM WATER - INFRASTRUCTURE
Type	Improvement	Category	510531 STRM SEWER UTLY
Priority	Critical	Status	Active
Useful Life	20 years	Division	STORM WATER
Object	5777.000 STORM SEWERS		

Description

Dredging Regional Retention Pond Need scope and estimates determined. Pushed back to FY28 due to State St Storm Outlets being added

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	1,800,000	0	1,800,000
Total	0	0	0	1,800,000	0	1,800,000

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	0	1,800,000	0	1,800,000
Total	0	0	0	1,800,000	0	1,800,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PCL 4900 001
Project Name	REPLACE PRIMARY #1-3 RETURN RAILS

Total Project Cost	\$80,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACE THE PRIMARY RETURN RAILS, ESTIMATED AT \$13,000 per tank. Used fiberglass support rails

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	80,000	0	80,000
Total	0	0	0	80,000	0	80,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	80,000	0	80,000
Total	0	0	0	80,000	0	80,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	80,000	0	80,000
Total	0	0	0	80,000	0	80,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PCL 4900 002
Project Name	REBUILD #1,2,3 PRIMARY CLARIFIER

Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1904900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACE DRIVE CHAIN 1997-98 FLIGHTS 1991. Rebuild #1,2,3 Primary Clarifier

Expenditures	2025	2026	2027	2028	2029	Total
Equipr/Vehicles/Furnishings	25,000	25,000	25,000	0	0	75,000
Total	25,000	25,000	25,000	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	25,000	25,000	25,000	0	0	75,000
Total	25,000	25,000	25,000	0	0	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000	25,000	25,000	0	0	75,000
Total	25,000	25,000	25,000	0	0	75,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PCL 4900 003
Project Name	REPLACE PRIMARY #4-5 RETURN RAILS

Total Project Cost	\$26,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACE THE PRIMARY RETURN RAILS, ESTIMATED AT \$13,000 per tank.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	26,000	0	0	26,000
Total	0	0	26,000	0	0	26,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	26,000	0	0	26,000
Total	0	0	26,000	0	0	26,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	26,000	0	0	26,000
Total	0	0	26,000	0	0	26,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PCL 4900 007
Project Name	REBUILD #4, 5 PRIMARY CLARIFIER

Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1904900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACE DRIVE CHAIN 1997-98 FLIGHTS 1991.

Expenditures	2025	2026	2027	2028	2029	Total
Equipr/Vehicles/Furnishings	0	60,000	0	0	0	60,000
Total	0	60,000	0	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	60,000	0	0	0	60,000
Total	0	60,000	0	0	0	60,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	60,000	0	0	0	60,000
Total	0	60,000	0	0	0	60,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PCL 4900 013
Project Name	PRIMARY CLARIFIER#1 WEIR REPLACEMENT

Total Project Cost	\$50,000	Department	WPCP DIVISION
Type	Improvement	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1904900	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

REPLACEMENT OF PRIMARY CLARIFIER WEIRS.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS>5,000	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PCL 4900 015
Project Name	PRIMARY CLARIFIER #2 WEIR REPLACEMENT

Total Project Cost	\$50,000	Department	WPCP DIVISION
Type	Unassigned	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Division	WPC-PLANT	Location	1904900
Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000		

Description

Replace aluminum overflow weirs

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS>5,000	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PCL 4900 016	Department	WPCP DIVISION				
Project Name	PRIMARY CLARIFIER #3 WEIR REPLACEMENT	Category	520520 WPCP EXP-TREATMENT PLANT				
Total Project Cost	\$50,000	Status	Active				
Type	Unassigned	Location	1904900				
Priority	Critical						
Division	WPC-PLANT						
Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000						
<hr/>							
Description							
Replace aluminum weir							
<hr/>							
Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		0	0	50,000	0	0	50,000
		Total	0	0	50,000	0	50,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	0	50,000	0	0	50,000
		Total	0	0	50,000	0	50,000
<hr/>							
Budget Items		2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		50,000	0	0	0	0	50,000
		Total	50,000	0	0	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PDFD_B	Department	PUBLIC WORKS - INFRASTRUCTURE				
Project Name	Police-Fire Bldg - Sidewalk	Category	0011010 GEN'L-POLICE ADMINISTRATION				
Total Project Cost	\$55,000	Status	Active				
Type	Improvement	Division	PROJECTS				
Priority	Less Important						
Useful Life	20 years						
<hr/>							
Description							
The police & fire fund (Fund 354) was closed out and a resolution was passed to allow a SWAP of these funds so that up to the unspent Fund 354 amount could be spent from Fund 363. The original resolution accounted for \$526,357.40 in the police/fire building fund. SWAPS were made for some of State St's Engineering, LOST-Creekside expenses, & some of Center St Viaduct engineering.							
Shown as of 12/30/22 are \$440,000 towards possible generator and \$35,000 for fire intersection improvements. This project is a place holder and shows the remaining \$51,357.40.							
Projects that are being looked at include sidewalk around the art piece and road right-of-way to connect to MACC in addition to a driveway improvement if a storage building comes down.							
12/2023 Update - Delayed expense to FY24							
[12/24 Update] - Some quotes have been obtained for lighting/landscaping around art piece, we have design for sidewalk drawn up. These are anticipated to be installed in Spring 2025. We are still waiting on direction regarding the drive to the storage building and extending sidewalk for connection to the Transit Transfer Station along the MACC. Per CW/DS - generator project will not proceed. Updated this budget to \$55k with \$40k in FY25 and \$15k in FY26.							
<hr/>							
Expenditures		2025	2026	2027	2028	2029	Total
Construction		40,000	15,000	0	0	0	55,000
		Total	40,000	15,000	0	0	55,000
Funding Sources		2025	2026	2027	2028	2029	Total
363- 2021 GO BOND		40,000	15,000	0	0	0	55,000
		Total	40,000	15,000	0	0	55,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # PLM 4700 005

Project Name OVERHEAD DOORS-PRELIM. TREATMENT BLDG

Total Project Cost	\$11,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1904700	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

INSTALLED IN 1987. FOUR DOORS, 2008 COST \$11,000.

Expenditures

	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	11,000	11,000
Total	0	0	0	0	11,000	11,000

Funding Sources

	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	11,000	11,000
Total	0	0	0	0	11,000	11,000

Budget Items

	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS>5,000	0	0	0	0	11,000	11,000
Total	0	0	0	0	11,000	11,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # PLM 4700 017

Project Name PUMP #4 REBUILD-PRELIM BLDG

Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

INSTALLED IN PEAK FLOW PROJECT 2012

Expenditures

	2025	2026	2027	2028	2029	Total
Maintenance	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Funding Sources

	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Budget Items

	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT>5,000	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 019
Project Name	PUMP #5 REBUILD-PRELIM BLD

Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

INSTALLED IN PEAK FLOW PROJECT 2012

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	25,000	0	0	0	25,000
	Total	0	25,000	0	0	25,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	25,000	0	0	0	25,000
	Total	0	25,000	0	0	25,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	25,000	0	0	0	25,000
	Total	0	25,000	0	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 025
Project Name	VFD REPLACEMENT(4,5)-PRELIM BLDG

Total Project Cost	\$35,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	12 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 2001 FOR \$6,000 EACH.

Expenditures	2025	2026	2027	2028	2029	Total
Equipr/Vehicles/Furnishings	0	0	0	0	35,000	35,000
	Total	0	0	0	0	35,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	35,000	35,000
	Total	0	0	0	0	35,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	35,000	35,000
	Total	0	0	0	0	35,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 028
Project Name	VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG

Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1998 FOR \$6,000 EACH.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	15,000	45,000	0	0	0	60,000
Total	15,000	45,000	0	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	15,000	45,000	0	0	0	60,000
Total	15,000	45,000	0	0	0	60,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000	45,000	0	0	0	60,000
Total	15,000	45,000	0	0	0	60,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 033
Project Name	MAU-3 REBUILD-PRELIM BLDG

Total Project Cost	\$10,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED SEPT. 2004. REBUILD IS EST. AT \$10,000.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 036
Project Name	VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG

Total Project Cost	\$80,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

INSTALLED SEPT. 2004. EST. REBUILD COST \$15,000.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 044
Project Name	PRESSURE WASHING SYSTEM-PRELIM BLDG

Total Project Cost	\$11,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

HOT WATER PRESSURE WASHER TO WASH GREASE OFF OF EQUIPMENT IN PRELIN BUILDING COST OF \$10,500.

Expenditures	2025	2026	2027	2028	2029	Total
Equipr/Vehicles/Furnishings	0	0	0	11,000	0	11,000
Total	0	0	0	11,000	0	11,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	11,000	0	11,000
Total	0	0	0	11,000	0	11,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	11,000	0	11,000
Total	0	0	0	11,000	0	11,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 045
Project Name	BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG

Total Project Cost	\$40,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PUMP USED TO PUMP BIOSOLIDS INTO TRUCKS FOR LAND APPLICATION COST: PURCHASED IN 1987 FOR \$10,000.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
20,000	Equip/Vehicles/Furnishings	0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	0	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
20,000	612 - WPCP REVENUE FUND	0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	0	20,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 053
Project Name	SLUDGE LOADING FLOW METER

Total Project Cost	\$13,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACEMENT OF FLOW METER AND BATCH CONTROLLER

Expenditures	2025	2026	2027	2028	2029	Total
Equipr/Vehicles/Furnishings	0	0	0	13,000	0	13,000
	Total	0	0	0	13,000	0

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	13,000	0	13,000
	Total	0	0	0	13,000	0

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	13,000	0	13,000
	Total	0	0	0	13,000	0

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # PLM 4700 062
Project Name REROOF PRELIM ELEC BLDG

Total Project Cost	\$2,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5410.000 REPAIRS/MAINT

Description

INSTALLED IN 2012

Expenditures		2025	2026	2027	2028	2029	Total
Maintenance		0	0	0	2,000	0	2,000
	Total	0	0	0	2,000	0	2,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	0	0	2,000	0	2,000
	Total	0	0	0	2,000	0	2,000
Budget Items		2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE		0	0	0	2,000	0	2,000
	Total	0	0	0	2,000	0	2,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # PLM 4700 063
Project Name RESEAL PRELIM ELEC BLDG

Total Project Cost	\$1,200	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5410.000 REPAIRS/MAINT

Description

SEALED IN 2001

Expenditures		2025	2026	2027	2028	2029	Total
Maintenance		0	0	0	1,200	0	1,200
	Total	0	0	0	1,200	0	1,200
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	0	0	1,200	0	1,200
	Total	0	0	0	1,200	0	1,200
Budget Items		2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE		0	0	0	1,200	0	1,200
	Total	0	0	0	1,200	0	1,200

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 065
Project Name	PAINT INTERIOR PRELIM ELEC BLDG

Total Project Cost	\$1,800	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5410.000 REPAIRS/MAINT

Description

NEW IN 2012

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	1,800	0	1,800
	Total	0	0	0	1,800	0
						1,800
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	1,800	0	1,800
	Total	0	0	0	1,800	0
						1,800
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	1,800	0	1,800
	Total	0	0	0	1,800	0
						1,800

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 067
Project Name	[HWPJ] HEADWORKS EQUIP REPL PROJECT

Total Project Cost	\$10,177,376	Contact	Heather Thomas
Department	WPCP DIVISION	Type	Equipment
Category	520520 WPCP EXP-TREATMENT PLANT	Priority	Critical
Status	Active	Useful Life	25 years
Division	WPC-PLANT	Location	1904700
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

Headworks Equipment Replacement Project - includes replacement of screening/grit equipment; rehab of Digesters 1 & 3; rehab of final clarifiers 1 & 2; and improvements to de-watering & SCADA systems.

Justification

This is necessary to address a number of issues with the 1980's equipment currently in place.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
6,038,728	Construction	3,797,161	50,000	0	0	0	3,847,161
	Construction Engineering	276,487	0	0	0	0	276,487
	Legal / Admin Fees	0	15,000	0	0	0	15,000
	Total	4,073,647	65,000	0	0	0	4,138,647
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
6,038,728	615 - WPCP IMPROVEMENTS	4,073,648	65,000	0	0	0	4,138,648
	Total	4,073,647	65,000	0	0	0	4,138,647

Budget Impact

The dollar figures shown within Plan-It are for expected project expenses AFTER planning and design were completed. \$528,840 in Fox Engineering design costs & \$8,490.12 in ABE geotech work were funded with sewer enterprise funds on hand. The \$65,625.00 SRF Loan Initiation Fee is Also Not Included

These expenses are the full project, less city purchased software (separate project).

The revenue will be a combination of cash on hand and a SRF revenue bond. The \$13,125M SRF revenue bond is funding a portion of both this project and the Sanitary Sewer CIPP project. Home Fund 615.

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	3,797,161	50,000	0	0	0	3,847,161
5233.000: ENGINEERING	261,487	0	0	0	0	261,487
5230.000: CONSULTING & PROFESSIONAL FEES	15,000	15,000	0	0	0	30,000
	Total	4,073,647	65,000	0	0	4,138,647

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLM 4700 067b
Project Name	[HWP]_HEADWORKS PRJ - SOFTWARE

Total Project Cost	\$272,500	Contact	Heather Thomas
Department	WPCP DIVISION	Type	Equipment
Category	520520 WPCP EXP-TREATMENT PLANT	Priority	Critical
Status	Active	Useful Life	10 years
Division	WPC-PLANT	Location	1904700
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

Headworks Equipment Replacement Project

City Purchase for Computer / Software Upgrades related to SCADA

Justification

This is necessary to address a number of issues with the 1980's equipment currently in place.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	272,500	0	0	0	0	272,500
Total	272,500	0	0	0	0	272,500
Funding Sources	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVEMENTS	272,500	0	0	0	0	272,500
Total	272,500	0	0	0	0	272,500
Budget Items	2025	2026	2027	2028	2029	Total
5741.000: COMPUTER SOFTWARE=>5,000	272,500	0	0	0	0	272,500
Total	272,500	0	0	0	0	272,500

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLT 23-003 v2
Project Name	Parking Lot T (w No Spsrd Prjt)

Total Project Cost	\$490,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Improvement
Category	0012020 GEN'L - PARKING	Priority	Less Important
Status	Active	Useful Life	30 years
Division	PROJECTS		

Description

January 2022 - it is unknown if this will involve Sponsored Project funds and be designed as a parking lot that captures and addresses storm water run-off, or if this will just be a simple overlay type of project. City awarded Sponsored Project Money for this project. This is eligible for received Sponsored Project Funds, but there are aspects of the project that are not eligible.

05/2023 - Council designated to use Sponsored Project and hired Fox Strand for Engineering

12/2023 Updated timing of expenditures and expenses based on Fox Strand Contract

01/2024 Update - Turned down sponsored project to enable loan forgiveness. Removed CIP project for pedestrian alley, took all GO Bond Funds from those two projects (\$490k) and put into this project. Exact scope TBD

[JAN 2025] - Construction underway, concrete completed in Fall 2024, remaining work anticipated to finish this FY (FY25). Exp/Rev Updated - Hold Budget at \$490k.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
9,033	Construction	479,392	0	0	0	0	479,392
	Planning & Design Engineering	1,575	0	0	0	0	1,575
	Total	480,967	0	0	0	0	480,967
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
9,033	364- 2022 GO BOND	480,967	0	0	0	0	480,967
	Total	480,967	0	0	0	0	480,967

Budget Impact

Home Fund 364.2020

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # PLT 4500 001
Project Name PLANT SECURITY-PLANT

Total Project Cost	\$50,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

POWERED ENTRY GATE FOR SECURITY & VIDEO CAMERAS (removed from budget in fy 2006 & fy2007 by City Administrator) EST COST AT \$40,000.

Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	0	50,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	0	50,000
Budget Items		2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # PLT 4500 005
Project Name VALVE EXERCISER-PLANT

Total Project Cost	\$8,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

ELECTRIC POWERED WRENCH TO EXERCISE VALVES. EST COST \$8,000.

Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		0	0	0	8,000	0	8,000
	Total	0	0	0	8,000	0	8,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	0	0	8,000	0	8,000
	Total	0	0	0	8,000	0	8,000
Budget Items		2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		0	0	0	8,000	0	8,000
	Total	0	0	0	8,000	0	8,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLT 4500 006
Project Name	PLANT SCUM PUMP #1-SCUM PUMP STATION

Total Project Cost	\$8,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1904500	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

PUMP'S CLARIFIER SCUM BACK TO WASTE HOLDING TANK. PURCHASED IN 1990

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	8,000	0	0	0	8,000
	Total	0	8,000	0	0	8,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	8,000	0	0	0	8,000
	Total	0	8,000	0	0	8,000
Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	8,000	0	0	0	8,000
	Total	0	8,000	0	0	8,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLT 4500 007
Project Name	SCUM PUMP #2-SCUM PUMP STATION

Total Project Cost	\$8,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1904500	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

PUMP'S CLARIFIER SCUM BACK TO WASTE HOLDING TANK. PURCHASED IN 1990

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	8,000	0	0	8,000
	Total	0	0	8,000	0	8,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	8,000	0	0	8,000
	Total	0	0	8,000	0	8,000
Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	0	8,000	0	0	8,000
	Total	0	0	8,000	0	8,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLT 4500 020
Project Name	JBS LAGOON-TELEMETRY

Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

RADIO TELEMETRY UPGRADE TO NEW FCC REQUIREMENTS

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	15,000	0	0	0	15,000
Total	0	15,000	0	0	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLT 4500 021
Project Name	MCC ELECTRICAL MAINTENANCE-PLANT

Total Project Cost	\$210,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	5 years	Division	WPC-PLANT
Location	1901100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

CONTRACT ELECTRICAL SERVICES TO INSPECT AND MAINTAIN ALL MOTOR CONTROL CENTERS AT THE PLANT

Prior	Expenditures	2025	2026	2027	2028	2029	Total
130,000	Maintenance	20,000	20,000	20,000	20,000	0	80,000
	Total	20,000	20,000	20,000	20,000	0	80,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
130,000	612 - WPCP REVENUE FUND	20,000	20,000	20,000	20,000	0	80,000
	Total	20,000	20,000	20,000	20,000	0	80,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	20,000	20,000	20,000	20,000	0	80,000
Total	20,000	20,000	20,000	20,000	0	80,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLT 4500 152
Project Name	DO METER CONTROLLERS-9- PLANT, SBR, EFF

Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904500	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

Do meters, 6 for aeration basins, 2 sbr, 1 final effluent

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000
Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PLT 4500 153
Project Name	DO METER PROBES -9- PLANT, SBR, EFF

Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	5 years	Division	WPC-PLANT
Location	1904500	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

DO METER PROBES, 6 FOR AERATION BASINS, 2 FOR SBR, 1 FINAL EFFLUENT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000
Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PR_A
Project Name	Park & Rec Building - Masonry Repair

Total Project Cost	\$50,000	Contact	Heather Thomas
Department	CITY WIDE BUILDING MAINTENANCE	Type	Maintenance
Category	0014030 GEN'L-PARKS	Priority	Important
Status	Active	Useful Life	15 years
Division	BUILDING		

Description

Park & Rec Building has some of the precast panels that are spalling/delaminating. We should budget for their repair. Since the pre-cast panels are painted, it will require a new paint job of the building after repairs are complete.

- Est \$10k for masonry patching
- Est \$35k for painting

If we put this in as a 353 Future Bond request, the earliest this would get funded would be a bond issuance in Fall 2025, with funds available in Spring 2026. Most likely work would not get done until late 2026, which is FY27. Add 3 years inflation @ 3% = \$50k

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000
Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	50,000	0	0	50,000
	Total	0	0	50,000	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PRK22003
Project Name	Kiwanis Park Improvements

Total Project Cost	\$273,881	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0304030 CIP-Parks
Priority	Important	Status	Active
Division	PARKS		

Description

Replace the basketball court at Kiwanis Court along with adding sidewalks, lighting, and replacing playground equipment. If budget allows, update the shelter.

Justification

The asphalt court at Kiwanis has numerous cracks and holes in the court and needs to be replaced. The Parks and Rec Master Plan recommends making safety and accessibility enhancements to all parks.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
229,152	Construction	39,612	0	0	0	0	39,612
	Equip/Vehicles/Furnishings	5,117	0	0	0	0	5,117
		Total	44,729	0	0	0	44,729
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
229,152	363-2021 GO BOND	44,729	0	0	0	0	44,729
		Total	44,729	0	0	0	44,729

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PRK 23-001
Project Name	Riverview Park - Phase 1

Total Project Cost	\$2,120,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0304030 CIP-Parks
Priority	Very Important	Status	Active

Description

Riverview Park is one of the most used parks in our system. It is also the entrance to Marshalltown coming from the north. The derecho changed the landscape of the park with the destruction of so many trees, which led to a new Master Plan for a complete renovation of the park. The original master plan was: Phase 1 for 2023 includes work on the existing detention ponds and the creation of new detention space to help prevent the overtopping of Woodland Drive in flood situations (In fall of 2023, it has been determined that the lagoon does not need to be expanded for additional storage capacity, so that \$2 million budget not needed now). Phase 2 includes the creation of a Community Festival Grounds, with a pavilion and other site amenities to host large events. (West End Park is being used for larger festivals, so not necessary for Riverview now). Phase 3 includes the campground improvements at \$5 million. Staff is recommending a delay in scheduling this work, as it might not be necessary at the proposed level given other improvements likely to occur with the County, which is adding a campground at Green Castle Park and already has one at Timmons Grove). Phase 4 is the renovation of the Dog Park (adding shelter and water fountain). Phase 5 is the creation of new roadways and parking areas and the paving of all existing roads and parking lots. Phase 6 is all new playground equipment at each of the existing play sites (incl wheelchair accessible). Phase 7 includes the addition of more sidewalks throughout the park to connect the different areas together. Phase 8 is a pickleball facility (near tennis and basketball court). At the March 11, 2024 Council meeting, discussion ensued regarding just using 2022 bond funds for the lagoon, pedestrian bridge, playground equipment, shelter/fountain by dog park, and addition a pickleball court at a cost of \$2.5 million. A future bond issuance in FY27 for \$3,050,000, would be used to repair the roads and add trails within the park.

Justification

These improvements are part of the Parks and Recreation Master Plan along with the new Riverview Park Master Plan. Revision to priorities: Replace playground equipment Replace pedestrian bridge Add shelter and drinking fountain at dog park Add pickleball court Improve lagoon

Prior	Expenditures	2025	2026	2027	2028	2029	Total
122,245	Construction	1,619,922	230,555	0	0	0	1,850,477
	Planning & Design Engineering	122,278	0	0	0	0	122,278
	Construction Engineering	15,000	10,000	0	0	0	25,000
	Total	1,757,199	240,555	0	0	0	1,997,755

Funding Sources

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
122,245	364- 2022 GO BOND	1,757,200	240,555	0	0	0	1,997,755
	Total	1,757,199	240,555	0	0	0	1,997,755

Budget Impact

As discussed and updated 3/11/24: \$2.5 million for lagoon, pedestrian bridge, playground equipment by Reunion Hall, add pickleball court, shelter and water fountain at dog park for FY23-26 using 2022 bond funds. Future bonding in FY27 will include repairing the roads and adding trails within the park. The original plan consisted of: Phase 1 was part of the 2022 GO Bond, at \$2.5 million. Phase 2 is proposed as part of the FY25 bond at \$3.2 million. Phase 3 is not programmed in, as a lesser scope of work is being explored. Phase 4 is proposed as part of the FY26 bond at \$500,000. Phase 5 is proposed as part of the FY27 bond at \$2.05 million Phase 6 is proposed as part of the FY28 bond at \$2 million

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PRK XX-001
Project Name	Riverview Park - Phase 2

Total Project Cost	\$3,050,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0304030 CIP-Parks
Priority	Future Consideration	Status	Active

Description

A future bond issuance in FY27 for \$3,050,000, would be used to repair the roads and add trails within the park.

Justification

These improvements are part of the Parks and Recreation Master Plan along with the new Riverview Park Master Plan. Revision to priorities: Replace playground equipment Replace pedestrian bridge Add shelter and drinking fountain at dog park Add pickleball court Improve lagoon

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	3,050,000	0	0	3,050,000
Total	0	0	3,050,000	0	0	3,050,000

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	3,050,000	0	0	3,050,000
Total	0	0	3,050,000	0	0	3,050,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PWB_A
Project Name	Wash Bay Renovations

Total Project Cost	\$160,000	Contact	Heather Thomas
Department	CITY WIDE BUILDING MAINTENANCE	Type	Maintenance
Category	1102010 RUT-STR MAINTENANCE	Priority	Important
Status	Active	Useful Life	20 years
Division	BUILDING		

Description

The city's wash bay located at the public works facility is used by all departments. The inside walls were lined with steel when the facility was built and they have corroded and rusted away. The walk through doors are rusted out at the bottom and the mechanical parts are at/nearing the end of life. Proposed project to reskin the inside of the wash bay with a pvc type material (more resistant to the salt), replace pedestrian doors, and replace the guts of the wash bay facility - as needed. Plan would be for city staff, mostly from PW-Streets, PW-Sewer, and PW-Facility/Utility, to provide the labor for the reskin portion. Desire to do in the winter when staff are more available (and avoid a snow storm)! \$75,000 is place-holder. This is believed to cover the gut replacements and provide for the material for the reskin and pedestrian door replacement.

12/23 - Further review and investigation indicated the steel columns need replace which will increase the scope of the project and require a Contractor. Add \$50k and extend project into FY25

12/24 - City hired Tometich in FY24 to review the steel column. Tometich was very delayed in review and did not get a sketch put together to allow for the project to start in FY24. We have not yet been billed for that concept design work. Building Division reviewed intricacies of the need to now support the column and has also noticed deterioration in the overhead door railings/support system and sprinkler lines. The tube heater is also rusted through. The following scope is proposed to be added: two overhead doors w/ railing @ \$10k each, opener @ \$2k each, tube heater @ \$6k, and sprinkler pipe replacement (est \$5k - still working on quote). Total add = \$35k. Keep project splitting/spanning from FY25 to FY26.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	50,000	110,000	0	0	0	160,000
Total	50,000	110,000	0	0	0	160,000
Funding Sources						
690 - TRANSIT	16,667	36,667	0	0	0	53,334
031 - BUILDING MAINTENANCE	16,667	36,666	0	0	0	53,333
110 - ROAD USE TAX \$	16,666	36,667	0	0	0	53,333
Total	50,000	110,000	0	0	0	160,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PWB_B
Project Name	Grandstand Concrete Wall Repair

Total Project Cost	\$80,000	Department	CITY WIDE BUILDING MAINTENANCE
Type	Maintenance	Category	1102050 RUT-SNOW REMOVAL
Priority	Important	Status	Active
Useful Life	20 years	Division	BUILDING

Description

Existing walls of grandstand where salt is stored is deteriorated. Structural Wall Repair and filling in old window areas. Initial plan was to fill in two of the areas with city staff labor and a material estimate \$40,000. This was scheduled for city to do in FY24.

In late 2023, David and street division did a more comprehensive walk around of the grandstand and identified the following needs:

- South Elevation
 - Remove (3) 6' x 7' double metal doors. Place in City provided metal dumpster
 - Remove (2) 2' x 7' metal window infills. Place in City provided metal dumpster
 - Remove (3) metal window infills 4' x 9', 4' x 4' & 4' x 6'. Place in City provided metal dumpster.
 - Form & infill with concrete.
- East Elevation southeast corner repair.
 - Chip all loose concrete, coat with bonding compound, install new rebar, form and pour to match other columns. (Should there be a footing added to this?)
 - Repair upper portion on 2nd column support.
 - Chip all loose concrete, coat with bonding compound, install new rebar, form & pour to match other columns
- Concrete beam repair
 - Remove roofing as needed, remove existing concrete & rebar, clean existing metal column & beams, form, pour new concrete beams and roof support.
 - Chip all loose concrete, remove any loose rebar, coat existing rebar, install rebar as needed, patch existing beam to match.
- Tuckpoint existing CMU wall (approximately 665 SF) & infill around beams with new CMU (approximately 10)

In May 2024, City obtained an estimate to do all but remove/fill doors, east elevation footing, and a fresh coat of paint of the completed work. That estimate came in at \$49k which indicates the city will be required to obtain sealed quotations. Due to the relatively minor winter 2023/2024, we did not go through a normal year of salt usage and therefore, the building and access to certain parts of the building are not as opened as we had planned. Due to the increased costs, which will require a budget amendment (though funds are available from cash on hand) and wanting to have more salt out of the way, we made the decision to delay the work until Spring 2025 - which will delay the project from FY24 to FY25. We've set an new budget at \$80k.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000
Funding Sources						
110 - ROAD USE TAX \$	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PWB_C
Project Name	Equipment Bay Floor Sealant

Total Project Cost	\$18,500	Department	CITY WIDE BUILDING MAINTENANCE
Type	Maintenance	Category	1102010 RUT-STR MAINTENANCE
Priority	Important	Status	Active
Useful Life	10 years	Division	BUILDING

Description

As a preventative maintenance effort, we recommend resealing the concrete in the equipment bay of PWB where street and P&R equipment is stored. While equipment is washed, the salt is hard on concrete. This effort will help it last longer. We would propose to do it with in house staff. Material costs are estimated as follows: Application Rate 1 Gallon / 150 SF 37,000 SF Needs 250 Gallons, Buy Tote which is 265 Gallons Price Quote in 11/23 was \$63/Gallon. Add 8% inflation = \$68/gallon \$18,020 Budget \$18,500

01/29/24 Council Discussion - Delay

10/24 - Heather obtained estimate from Mid Iowa Enterprises for them to provide salt protection. Price at \$0.27/SF for just the coat. Based on 37,000 sf, comes to \$9,990. Prep work would still be needed.

12/24 - There are several higher priority building improvements in the public works/transit/parks campus. Focus on the wash bay and grandstand work first. Let's consider delaying until the wash bay improvements are completed and then add that area in as well. Push from FY26 to FY27. Hold budget at \$18,500

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	0	18,500	0	0	18,500
Total	0	0	18,500	0	0	18,500
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	13,875	0	0	13,875
031 - BUILDING MAINTENANCE	0	0	4,625	0	0	4,625
Total	0	0	18,500	0	0	18,500

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PWB_D
Project Name	PWB - Mens Restroom Partition Replacement

Total Project Cost	\$10,000	Department	CITY WIDE BUILDING MAINTENANCE
Type	Maintenance	Category	1102010 RUT-STR MAINTENANCE
Priority	Important	Status	Active
Useful Life	20 years	Division	BUILDING

Description

The men's restroom at PWB has de-laminating partitions. Estimate \$10k to replace Bill 75% Street 25% Transit

12/24 - Project / work is currently underway.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	7,500	0	0	0	0	7,500
690 - TRANSIT	2,500	0	0	0	0	2,500
Total	10,000	0	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PWB_E
Project Name	Public Works Barn - Cellular Booster

Total Project Cost	\$10,000	Contact	Heather Thomas
Department	CITY WIDE BUILDING MAINTENANCE	Type	Improvement
Priority	Important	Status	Active
Useful Life	10 years		

Description

The street barn that houses street division, electrical division, transit division, and some of parks division/equipment does not allow cell coverage in certain areas. The use of cell phones by city staff for work purposes is ever increasing as we do not have all employees with radios and those that do have them, they are not carried at all times. We've met with BDH to inquire what adding a cellular booster would take to provide coverage within. An initial quote from one of their suppliers was over \$5k for just the upfront / office location equipment; however, the supplier would not provide additional information without a signed contract. BDH is continuing to explore other equipment options. We request to budget for \$10k for this work.

We propose the following split:

- 45% Street Div
- 40% Transit
- 10% Parks (Shown as Fund 031, but could also be 001.4030.5776)
- 5% Electrical - Traffic Signal

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	5,000	0	0	0	5,000
690 - TRANSIT	0	4,000	0	0	0	4,000
031 - BUILDING MAINTENANCE	0	1,000	0	0	0	1,000
	Total	0	10,000	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	PWB_Print
Project Name	Public Works Building - Front Printer/Copier

Total Project Cost	\$5,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Maintenance
Category	1102010 RUT-REVENUE ACCOUNTS	Priority	Very Important
Status	Active	Useful Life	5 years

Description

There is a printer in the front office area of Public Works Building. This previously served Street Superintendent, Parks Supervisor, and Data Management Coordinator. Data Management Coordinator position was relocated to City Hall. Transit Administrator was relocated from back transit area to upfront. Existing copier/printer is through Koch Office Group. It is an IM C3000, purchased in 2019. They recommend a 5-year cycle replacement. Some in City Hall are Ricohs. Due to lower print volume, we would like to stretch cycle longer. Put in FY26 budget.

12/24 - Printer still working as intended. Keep in FY26 budget; however, wait to replace until need arises. There are two printers in the PWB, this one up front and one back in Transit. Should one fail, the other could be set up to provide printing until one could be replaced. Updated to reduce Parks printing %, made 80/20 street/parks.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	5,000	0	0	0	5,000
	Total	0	5,000	0	0	5,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	4,000	0	0	0	4,000
030 - CIP FUND	0	1,000	0	0	0	1,000
	Total	0	5,000	0	0	5,000

Budget Impact

01/25/24 update: Heather, sorry for the delay. I have been a road warrior all week and am just getting back into the office to catch up. Based on the usage on the machine, I would right size it from a 30ppm (IM C3000) to a 25ppm (IM C2510). That replacement with the same configuration would be a purchase price in the area of \$4400. Current Service contract rates would be a base rate of \$20 per month, which covers 1000 black & white and 200 color copies. Overages would be billed at \$.008 per page of b/w and .06 per page of color. Although, at the current usage averages, I don't suspect there would be many overages, if any. These numbers are as of today and are only for informational purposes. Official calculations would need to be presented in the form of a proposal. That said, the numbers do not change very often (maybe once a year) and if they do it is relatively unnoticeable in the totals.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	RIV 5900 001
Project Name	SEAL, CAULK, & PAINT ROOF

Total Project Cost	\$6,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTILITY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005900	Object	5410.531 REPAIRS/MAINT STORM SEWER LIFT STATION

Description

painted in 1995 for \$2000. PAINT OUTSIDE WALLS, ROOF (INSIDE AND OUT)

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	6,000	0	0	0	6,000
	Total	0	6,000	0	0	6,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	6,000	0	0	0	6,000
	Total	0	6,000	0	0	6,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	0	6,000	0	0	0	6,000
	Total	0	6,000	0	0	6,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	RIV 5900 007
Project Name	PUMP #2 REBUILD MOTOR

Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTILITY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005900		

Description

REBUILT IN 1994.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	10,000	0	0	0	0	10,000
	Total	10,000	0	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	10,000	0	0	0	0	10,000
	Total	10,000	0	0	0	10,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	10,000	0	0	0	0	10,000
	Total	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	RIV 5900 031
Project Name	LIFT STATION TELEMETRY-RIVERVIEW PARK STATION

Total Project Cost	\$15,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	15 years	Division	STORM WATER
Location	2005900	Object	5765.000 LIFT STATIONS >5,000

Description

PURCHASED IN APRIL 2004 FOR \$17,500. UPGRADE TO FCC REQUIREMENTS 2013 FOR \$15,000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	15,000	15,000
	Total	0	0	0	15,000	15,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	0	0	15,000	15,000
	Total	0	0	0	15,000	15,000
Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	0	0	15,000	15,000
	Total	0	0	0	15,000	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	RIV 5900 033
Project Name	STANDBY GENSET REBUILD

Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005000	Object	5765.000 LIFT STATIONS >5,000

Description

GENERATOR AND TRANSFER SWITCH TAKEN FROM PRELIM BLDG AND INSTALLED MARCH 2013

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000

Capital Improvement Plan

Marshalltown, IA

Project # ROL 4000 006

Project Name TELEMETRY UPGRADE-ROLLING MEADOWS LIFT STATION

Total Project Cost	\$36,032	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2004000	Object	5765.000 LIFT STATIONS >5,000

Description

RADIO TELEMETRY INSTALLED IN 2000 FOR \$18,000. UPGRADE RADIO TO BETTER COMMUNICATE W/PLANT 2010= \$18000

Prior	Expenditures	2025	2026	2027	2028	2029	Total
18,032	Equip/Vehicles/Furnishings	0	0	0	0	18,000	18,000
		Total	0	0	0	18,000	18,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
18,032	612 - WPCP REVENUE FUND	0	0	0	0	18,000	18,000
		Total	0	0	0	18,000	18,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	0	0	18,000	18,000
	Total	0	0	0	18,000	18,000

Capital Improvement Plan

Marshalltown, IA

Project #	RRC 20-001	Contact	Heather Thomas
Project Name	Railroad Quiet Zones	Type	Improvement
Total Project Cost	\$1,468,867	Priority	Important
Department	PUBLIC WORKS - INFRASTRUCTURE	Useful Life	20 years
Category	0012060 GEN'L-ENGINEERING		
Status	Active		
Division	PROJECTS		

Description

The City studied of the railroad crossings at 2nd, 6th and 12th streets and 12th Avenue to determine if future improvements which enhance the safety of the crossings while following FRA rules for a quiet zone are possible. Making the improvements proposed by the report will not only enhance safety at our railroad crossings but will also give the ability to apply to Union Pacific for a quiet zone designation throughout the City. This would eliminate a majority of the train horn noise and help enhance quality of life. This project could also address the accessibility condition issues at each crossing.

Funding includes

- \$600,000 (bumped to \$778,089) of 2020A General Obligation bond proceeds (fund 362)
- estimated \$400,000 from Road Use Tax for the street related improvements. Need new estimates.
- Engineering 105,646
- UP 40,000

11/21 Construction Estimate = \$927,473

- Assume 24 Construction, 18% inflation yr 1, 4% after = 1,183,723 construction round to 1,180,000
- Place Hold Land Acquisition of \$100,000
- Total = \$1,425,646
- Funding = \$782,843 Fund 362 Bond
- \$400,000 RUT
- Unfunded = \$242,803 -
- Per Jessica 12/2022, Pull from RUT.

12/2023 Update - Bond funds remaining in 362 appear to be \$718,365.57. It appears it has pulled \$83,565.84. from that Fund so far. This would make a total of \$801,931.41 be Bond Funds. Construction Costs have likely increased; therefore I increased construction by that same amount (\$29,088). I then re-estimated timing of the project. Based on latest from B&M, there is a 1 year process for a drive exception needed on 12th Ave. Assume this is 03/24 to 02/25. Bidding 05/25. Construction FY26.

[JAN 2025 Update] - We are waiting on the UP to see what their offer is if we would close 2nd St. We did counts and have sent all information to them. If we close 2nd St Crossing, we may not need to do anything to 12th Ave Crossing. B&M are working on UP Required plans for 6th St and 12th St crossing; we've not seen any updated cost estimates. Depending if we need an ASI or not and once we get UP info back on 2nd St will dictate construction timeline. At the earliest, we would be looking at FY26 construction. I've kept all construction there until we get more info. Since we do not have any updated cost estimates, I've updated to reflect the bond funds 362 that was allocated to this project. Diana swapped some Fund 363 and 362 Funds, so total Fund 363 available is \$734,813.99. I updated to show that bond amount and held the previous Funds as previously shown total in budget.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
91,250	Construction	0	1,177,868	0	0	0	1,177,868
	Land Acquisition	0	100,000	0	0	0	100,000
	Planning & Design Engineering	30,000	44,813	0	0	0	74,813
	Construction Engineering	0	24,936	0	0	0	24,936
	Total	30,000	1,347,616	0	0	0	1,377,616
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
91,250	363- 2021 GO BOND	30,000	704,814	0	0	0	734,814
	110 - ROAD USE TAX \$	0	642,803	0	0	0	642,803
	Total	30,000	1,347,616	0	0	0	1,377,616

Budget Impact

Home Fund 362.2012 (Discontinued by Finance 12/24)

New Home Fund 363.2012

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SAN21001
Project Name	Sanitary Sewer CIPP Project_SAN 21-001

Total Project Cost	\$4,974,765	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Maintenance	Category	529590 SANITARY SEWER CONSTRUCTION
Priority	Very Important	Status	Active
Useful Life	50 years	Division	SANITARY SEWER

Description

This is one phase of a consent order project through Iowa DNR. In this phase, approximately 290 pipe segments will be rehabbed through over 70,000 linear feet of cast in place pipe (CIPP) liner. Project includes point repairs, as needed, in these segments.

Planning and Design Engineering was completed by FoxStrand for \$176,700.

Construction was awarded to Municipal Pipe Tool (MPT) in the amount of \$4,768,210.10.

Construction Engineering is largely being handled by in-house sewer and engineering division staff, with a contract not to exceed \$24,500 for FoxStrand assistance - if needed for unique encounters during construction.

Substantial Completion Date is September 22, 2023 with Final Completion by November 3, 2023.

12/23 Updated timing and financial projections. Took \$250k deduct from Contract Price of 4,848,131.23 to estimate construction final price.

[01/25] - We've added additional scope to Contract. Change Order Pending. Removed the potential deduct and believe under-run quantities will cancel out the increase Hwy 14 work. Hold Contract Price of 4,848,131.23

Justification

DNR Consent Order Project

Prior	Expenditures	2025	2026	2027	2028	2029	Total
3,624,030	Construction	1,327,223	0	0	0	0	1,327,223
	Construction Engineering	23,512	0	0	0	0	23,512
	Total	1,350,733	0	0	0	0	1,350,733
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
3,624,030	616 - SAN SWR REHAB	1,350,734	0	0	0	0	1,350,734
	Total	1,350,734	0	0	0	0	1,350,734

Budget Impact

Did not include/show expenses from FY21 & Earlier

A portion of this will be paid with Revenue Bond as joint WPC/Headworks Project in total of \$13,125,000 Million. Remaining from cash on hand from sewer enterprise fund.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SAN_A
Project Name	Sanitary Sewer Rehab Project

Total Project Cost	\$3,400,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Maintenance
Category	529590 SANITARY SEWER CONSTRUCTION	Priority	Very Important
Status	Active	Useful Life	50 years
Division	SANITARY SEWER		

Description

Full project scope not yet developed, it is estimated that over 4,000 VF of MH to be rehabilitated.

Preliminary Estimate on Project Cost \$2.4 M.

City considering request for following schedule: Engineering, Planning, Design in FY24 Construction from Fall 2024-Fall 2025 with 80/20 FY Split of Construction Costs

12/23 Update The CIPP project resulted in several segments unable to be lined. These will need to be either pipe burst or replaced through open trench means. Wrap this work into a larger rehab project and include the manholes that were in this item. To account for increase in work, add \$1 M construction budget. Unsure if city will engineer in house or go out for bid. I've delayed the project so engineering will be FY25, construction FY26 for a place holder.

[01/25] - We are still working with MPT on lining extra work under Hwy 14. Once that project wraps up we will start looking at engineering next phase. Sewer crew is working on identifying manholes winter 2024/2025. Seems realistic to be able to put together preliminary engineering in house and use consultant to help with plan production. Assume \$50k Engr in FY25 with \$100k in FY26. Construction, hold at \$3.25M - show \$1M in FY26 with \$2.25M in FY27

Justification

IDNR Consent Requirement, will need to request a compliance extension from Iowa DNR to delay to the timeframe shown. Preliminary conversations have been held with Anne H @ Iowa DNR.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	1,000,000	2,250,000	0	0	3,250,000
Planning & Design Engineering	50,000	100,000	0	0	0	150,000
Total	50,000	1,100,000	2,250,000	0	0	3,400,000

Funding Sources	2025	2026	2027	2028	2029	Total
616 - SAN SWR REHAB	50,000	1,100,000	2,250,000	0	0	3,400,000
Total	50,000	1,100,000	2,250,000	0	0	3,400,000

Budget Impact

Assume some form of SRF Loan will be used. 12/23 - Update - Use Sewer Revenue Cash on Hand

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SBB 1100 001
Project Name RE-ROOF BUILDING-SBR BLDG

Total Project Cost	\$10,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901100	Object	5410.000 REPAIRS/MAINT

Description

INSTALLED IN 1991 FOR \$8,000. REROOFED IN 12-2009.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SBB 1100 012
Project Name RAW PUMP #2 REPLACEMENT-SBR BLDG

Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1991 FOR \$10,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	25,000	0	0	0	25,000
	Total	0	25,000	0	0	25,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	25,000	0	0	0	25,000
	Total	0	25,000	0	0	25,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	25,000	0	0	0	25,000
	Total	0	25,000	0	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SBB 1100 021
Project Name GAS MONITOR-SBR BLDG

Total Project Cost	\$6,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

INSTALLED IN 1991. RESEARCH IF WE NEED A CHLORINE MONITOR AS WELL

Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		6,000	0	0	0	0	6,000
	Total	6,000	0	0	0	0	6,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		6,000	0	0	0	0	6,000
	Total	6,000	0	0	0	0	6,000
Budget Items		2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		6,000	0	0	0	0	6,000
	Total	6,000	0	0	0	0	6,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SBB 1100 031
Project Name SBR Blower-SBR BLDG

Total Project Cost	\$100,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

BLOWER C-Standby-Blower COST: \$25000 PURCHASE DATE: 11/22/1991 SERIAL NUMBER: 90/121/2177

Prior	Expenditures	2025	2026	2027	2028	2029	Total
50,000	Equip/Vehicles/Furnishings	0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	0	50,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
50,000	612 - WPCP REVENUE FUND	0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	0	50,000
Budget Items		2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		0	50,000	0	0	0	50,000
	Total	0	50,000	0	0	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SBR 5500 002
Project Name	REPLACE SBR MIXER #1-SBR TANK#1

Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1905500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1992 FOR \$25,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SBR 5500 006
Project Name	REPLACE SBR DECANTOR #1-SBR TANK #1

Total Project Cost	\$38,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1905500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1992 FOR \$38,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SBR 5500 007
Project Name	REPLACE SBR DECANTOR #2-SBR TANK #2

Total Project Cost	\$38,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1905500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1992 FOR \$38,000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SBR 5500 035
Project Name	[SBR] AERATION SYSTEM REPLACEMENT

Total Project Cost	\$1,425,000	Contact	Heather Thomas
Department	WPCP DIVISION	Type	Equipment
Category	520520 WPCP EXP-TREATMENT PLANT	Priority	Critical
Status	Active	Useful Life	30 years
Division	WPC-PLANT	Location	1905500
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

Replacement of original constructed aeration grid from 1989.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	1,250,000	0	0	1,250,000
Planning & Design Engineering	30,000	70,000	0	0	0	100,000
Construction Engineering	0	0	75,000	0	0	75,000
Total	30,000	70,000	1,325,000	0	0	1,425,000

Funding Sources	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVEMENTS	30,000	70,000	1,325,000	0	0	1,425,000
Total	30,000	70,000	1,325,000	0	0	1,425,000

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	1,250,000	0	0	1,250,000
5233.000: ENGINEERING	30,000	70,000	75,000	0	0	175,000
Total	30,000	70,000	1,325,000	0	0	1,425,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SBR 5500 060
Project Name	[SBR] MCC J&K REPLACEMENT - SBR

Total Project Cost	\$200,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1905500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

MCC J&K REPLACEMENT - SBR

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	100,000	100,000	0	0	200,000
Total	0	100,000	100,000	0	0	200,000

Funding Sources	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVEMENTS	0	100,000	100,000	0	0	200,000
Total	0	100,000	100,000	0	0	200,000

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	100,000	100,000	0	0	200,000
Total	0	100,000	100,000	0	0	200,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SCB 5300 014
Project Name	REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG

Total Project Cost	\$5,700	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

WILL NOT PURCHASE UNTIL ALL SPARE PARTS ARE USED UP. PURCHASED IN 1989. Will move a sampler replaced in 2009.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	5,700	0	5,700
Total	0	0	0	5,700	0	5,700

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	5,700	0	5,700
Total	0	0	0	5,700	0	5,700

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	5,700	0	5,700
Total	0	0	0	5,700	0	5,700

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SCB 5300 023
Project Name	JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG

Total Project Cost	\$36,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	12 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Justification

Drive taken from Prelim pumps. Is used

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	36,000	0	0	0	36,000
Total	0	36,000	0	0	0	36,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	36,000	0	0	0	36,000
Total	0	36,000	0	0	0	36,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	36,000	0	0	0	36,000
Total	0	36,000	0	0	0	36,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SCB 5300 024
Project Name	JET PUMP #1B VFD-SECONDARY CONTR BLDG

Total Project Cost	\$12,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Used from Prelim pumps

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SCB 5300 16
Project Name	REPLACE JET PUMP/MOTOR #1A

Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	37 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

UNIT NEW IN 1982

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SCB 5300 17
Project Name	REPLACE JET PUMP/MOTOR #1B

Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

UNIT NEW IN 1982

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	75,000	0	0	75,000
Total	0	0	75,000	0	0	75,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SCB 5300 18
Project Name REPLACE JET PUMP/MOTOR #2A

Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	37 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

UNIT NEW IN 1982

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SCB 5300 19
Project Name REPLACE JET PUMP/MOTOR #2B

Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

UNIT NEW IN 1982

POSSIBLE REPLACEMENT IN NRS PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SCB 5300 20
Project Name	REPLACE JET PUMP/MOTOR #3A

Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	37 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

UNIT NEW IN 1982 POSSIBLE REPLACEMENT IN FUTURE NRS PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SCB 5300 21
Project Name	REPLACE JET PUMP/MOTOR #3B

Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

UNIT NEW IN 1982

POSSIBLE REPLACEMENT IN FUTURE NRS PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SCB 5300 29A	Department	WPCP DIVISION
Project Name	JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	Category	520520 WPCP EXP-TREATMENT PLANT
Total Project Cost	\$12,000	Status	Active
Type	Equipment	Division	WPC-PLANT
Priority	Critical	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000
Useful Life	15 years		
Location	1905300		

Description	
USED DRIVE FROM PRELIM PUMPS	

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SDW23001	Department	PUBLIC WORKS - INFRASTRUCTURE
Project Name	Sidewalk Gap Yr 3 - Hogland	Category	0304040 Recreation
Total Project Cost	\$500,000	Status	Active
Type	Improvement	Division	PROJECTS
Priority	Less Important		
Useful Life	30 years		

Description	
In 2018, the City Council undertook a study of the areas in the community where sidewalk gaps exist with the purpose of identifying where the City should seek to install a sidewalk to enhance safety and accessibility. A lack of sidewalks can create safety issues for pedestrians or cyclists. The areas around elementary schools are prone to having children in the area. Sidewalks also provide connectivity throughout the community, enhancing the quality of life by improving walk-ability. The following years are programmed for budget purposes are the following: Hoglan Elementary area- \$900,000 in 2018 \$ Multiple Areas in 3rd Ward- \$500,000 in 2018 \$ Palmer/Bohen area- \$550,000 in 2018 \$ Council has designated \$500,000 in 2022 GO Bond Fund 364 to address the next area on the list - Hoglan area. The exact locations will be determined in early 2023. All projects are for future General Obligation debt. Road Use Tax Funds cannot be used for a sidewalk project unless it is in conjunction with a street maintenance or construction project.	

12/23 - Updated to delay project. Potential schedule RFP for Engineering (Design) w Selection/Contract award April 10k in FY24 40k in FY25 450k Construction in FY25

01/25 - Updated for schedule:

- RFP for Engineering (Design) w Selection/Contract award April 2025
- 20k in FY25 - 30k in FY26 (Design)
- 450k Construction in FY26

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	450,000	0	0	0	450,000
Planning & Design Engineering	20,000	30,000	0	0	0	50,000
Total	20,000	480,000	0	0	0	500,000

Funding Sources	2025	2026	2027	2028	2029	Total
364- 2022 GO BOND	20,000	480,000	0	0	0	500,000
Total	20,000	480,000	0	0	0	500,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SdwkGAP	Contact	Heather Thomas
Project Name	Sidewalk Gap Projects - Remaining Projects		
Total Project Cost	\$2,000,000	Type	Improvement
Department	PUBLIC WORKS - INFRASTRUCTURE	Priority	Very Important
Category	1102011 RUT-SIDEWALKS	Useful Life	30 years
Status	Active		
Division	PROJECTS		

Description

In 2018, the City Council undertook a study of the areas in the community where sidewalk gaps exist with the purpose of identifying where the City should seek to install a sidewalk to enhance safety and accessibility. A lack of sidewalks can create safety issues for pedestrians or cyclists. The areas around elementary schools are prone to having children in the area. Sidewalks also provide connectivity throughout the community, enhancing the quality of life by improving walkability. The first project was the 12th Avenue Sidewalks (see fund 381). The second project is for areas around Fisher Elementary and Anson Elementary (see fund 360). The following years are programmed for budget purposes are the following: Hoglan Elementary area- \$900,000 in 2018 \$ Multiple Areas in 3rd Ward- \$500,000 in 2018 \$ Palmer/Bohen area- \$550,000 in 2018 \$ Council has designated \$500,000 in 2022 GO Bond Fund 364. Budget \$500,000 per year. All projects are proposed for future General Obligation debt. Road Use Tax Funds cannot be used for a sidewalk project unless it is in conjunction with a street maintenance or construction project.

12/23 Update - Delay so next \$500k section is FY26

01/25 Update - Delay so next section is in FY27

Expenditures	2025	2026	2027	2028	2029	Total	Future
Construction	0	0	500,000	500,000	500,000	1,500,000	500,000
	Total	0	0	500,000	500,000	500,000	1,500,000
Funding Sources	2025	2026	2027	2028	2029	Total	Future
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	500,000	500,000	500,000	1,500,000	500,000
	Total	0	0	500,000	500,000	500,000	1,500,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SdwkPrivate	Department	PUBLIC WORKS - INFRASTRUCTURE
Project Name	Sidewalk Assessment - Private Sidewalks _LOST CD		
Total Project Cost	\$100,000	Category	121000 LOCAL OPTION TAXES
Type	Unassigned	Status	Active
Priority	Not Applicable	Division	PROJECTS
Useful Life	20 years		

Description

City Council voted \$50k LOST towards citizen reimbursement for Sidewalk Improvement (Resolution 2020-076). This was a project that Justin Nickel and Jessica Kinser had started. Concept was to send letters to private property owners issuing them an order to fix their sidewalk. In that notice, several options were to be provided to them with the owner doing it with some partial reimbursement from the city or potentially having the city hire a contractor to complete the work and the property owner would reimburse the city if it could be voluntarily assessed. Heather reviewed and put together a first batch of 50 areas. In review of these areas in the field - we determined there were areas that the city would need to address (sidewalk through alleyways or the quadrants); however, we have no designated funding to spend on sidewalk projects. Heather was provided a goal of issuing first 100 notices by end of 2023. I failed to do that. Following Jessica's departure, Diana and Heather met with Dorsey Whitney and provided them some of the draft agreement information (05/16/23). Dorsey was to review and get back to the city - we have not heard back. We have also not followed-up as we have had other higher priority items. This needs to be brought back as a discussion item to re-evaluate the plan that had been outlined several years ago. To hold a place holder, I've shown \$50k (LOST) in FY24

01/25 - Pushed to FY26; added \$50k request for Bond Funds to do the city's alley and ramps adjacent to property owners requiring to upgrade

01/23/25 - Per DS/CW, delay project from FY26 to FY27

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	100,000	0	0	100,000
	Total	0	0	100,000	0	100,000
Funding Sources	2025	2026	2027	2028	2029	Total
121 - LOCAL OPTION SALES TAX	0	0	50,000	0	0	50,000
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	50,000	0	0	50,000
	Total	0	0	100,000	0	100,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SE003
Project Name	GPS Survey Equipment

Total Project Cost	\$72,752	Department	ENGINEERING DIVISION
Type	Equipment	Category	1102060 RUT-ENGINEERING
Priority	Critical	Status	Active
Useful Life	8 years	Division	ENGINEERING

Description

Survey Grade GPS Equipment and Data Collector

Purchased in 09/21 (Asset 7300) for \$34,752.04

Prior	Expenditures	2025	2026	2027	2028	2029	Total
34,752	Equip/Vehicles/Furnishings	0	0	0	0	38,000	38,000
	Total	0	0	0	0	38,000	38,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
34,752	110 - ROAD USE TAX \$	0	0	0	0	38,000	38,000
	Total	0	0	0	0	38,000	38,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SE0047
Project Name	Total Station Survey Equipment

Total Project Cost	\$45,000	Contact	Heather Thomas
Department	ENGINEERING DIVISION	Type	Equipment
Category	1102060 RUT-ENGINEERING	Priority	Critical
Status	Active	Useful Life	7 years
Division	ENGINEERING		

Description

Update equipment used for surveying - Non GPS, Higher Accuracy not impacted by vegetation cover.

12/24 - we are currently not utilizing this equipment much, in part because of staffing, in part because GPS is used for most of the projects we've designed in house. Delay from FY26 to FY27

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	45,000	0	0	45,000
Total	0	0	45,000	0	0	45,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	45,000	0	0	45,000
Total	0	0	45,000	0	0	45,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SEIZD ASSET
Project Name	MISC SEIZED ASSET ALLOCATION

Total Project Cost	\$145,052	Department	POLICE
Type	Unassigned	Category	1771010 SEIZED ASSETS-POLICE ADMIN
Priority	Important	Status	Active
Location	str19003	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

Miscellaneous Seized Asset Allocation FY 18-19 - Throwbot \$5112.50 (\$10,382.50 paid by JAG grant) FY 19-20 - Radio transmission equipment from MHS to PD, \$5,000 *Purchased 7 shotguns \$3,457.97 FY22 - Training, supplies, software FY24 includes drone

Justification

The amount of seized assets that we bring in on an annual basis is unpredictable and dependent on several factors outside of our control. Any figures listed in this CIP budget are very rough estimates.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
119,052	Equip/Vehicles/Furnishings	4,000	6,000	4,000	4,000	4,000	22,000	4,000
	Total	4,000	6,000	4,000	4,000	4,000	22,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
119,052	177 - SEIZED ASSETS	4,000	6,000	4,000	4,000	4,000	22,000	4,000
	Total	4,000	6,000	4,000	4,000	4,000	22,000	

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	4,000	4,000	4,000	4,000	3,000	19,000
Total	4,000	4,000	4,000	4,000	3,000	19,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	ServerPDfile
Project Name	SERVER MPD FILES

Total Project Cost	\$40,000	Department	INFORMATION SYSTEMS
Type	Unassigned	Category	0016070 GEN'L-DATA PROCESSING
Priority	Not Applicable	Status	Active

Description

This server is used by the Police Department to store their files. This may need replaced in FY2027.

Justification

This server is used by the Police Department to store their files. This may need replaced in FY2027. Servers have an estimated life of 5-7 years. Servers are shown as budgeted in the Data Processing/Information Technology function, which is overseen by the Finance Director..

Prior	Expenditures	2025	2026	2027	2028	2029	Total
20,000	Equip/Vehicles/Furnishings	0	0	20,000	0	0	20,000
	Total	0	0	20,000	0	0	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
20,000	030 - CIP FUND	0	0	20,000	0	0	20,000
	Total	0	0	20,000	0	0	20,000

Budget Impact

Servers need to be replaced every 5-7 years.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	Servers	Department	INFORMATION SYSTEMS
Project Name	Tyler Servers	Priority	Very Important
Total Project Cost	\$61,978	Useful Life	7 years
Type	Equipment		
Status	Active		

Description
Servers and related licensing for accounting software

Justification
Two servers were purchased in 2016, when the City switched accounting software. Servers usually last between 5-7 years, so we need to budget for replacing them. We estimate \$15,000 for the primary server and \$11,000 for the backup server. An additional \$3,000 for Windows licensing and \$6,000 for SQL database licensing.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
41,978	Equip/Vehicles/Furnishings	0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	0	20,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
41,978	030 - CIP FUND	0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	0	20,000

Budget Impact
Need to replace servers and related licensing to keep accounting software running.

Budget Items	2025	2026	2027	2028	2029	Total
5740.000: COMPUTER EQUIPMENT =>5,000	0	11,000	0	0	0	11,000
5741.000: COMPUTER SOFTWARE=>5,000	0	9,000	0	0	0	9,000
	Total	0	20,000	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SERVERS-PD	Department	INFORMATION SYSTEMS
Project Name	SERVERS-PD (Evidence)	Priority	Critical
Total Project Cost	\$64,024	Useful Life	5 years
Type	Equipment	Location	CITY HALL
Status	Active		
Division	INFORMATION TECHNOLOGY		
Object	5733.000 COMPUTER EQUIPMENT >5,000		

Description
This server is for PD evidence and the Id body camera footage (new body camera footage has its own project. Servers last 5-7 years. FY25 Server equipment \$15,000

Justification
The police departments needs for data storage increases significantly each year. The cost estimates listed in this budget are very general and are subject to change as our electronic storage needs evolve.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
49,024	Equip/Vehicles/Furnishings	15,000	0	0	0	0	15,000
	Total	15,000	0	0	0	0	15,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
49,024	030 - CIP FUND	15,000	0	0	0	0	15,000
	Total	15,000	0	0	0	0	15,000

Budget Impact
Servers need to be replaced every 5-7 years.

Budget Items	2025	2026	2027	2028	2029	Total
5740.000: COMPUTER EQUIPMENT =>5,000	15,000	0	0	0	0	15,000
	Total	15,000	0	0	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SH5 5900 001
Project Name	MIXER #1 REPLACEMENT SLUDGE TANK#5

Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1905900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1991 FOR \$35,000. Need to increase size and horsepower to properly mix tank.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	60,000	0	60,000
Total	0	0	0	60,000	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	60,000	0	60,000
Total	0	0	0	60,000	0	60,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	60,000	0	60,000
Total	0	0	0	60,000	0	60,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SH5 5900 002
Project Name	SLUDGE TANK #5 -MOORING CABLES

Total Project Cost	\$2,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905900	Object	5600.000 OPERATING SUPPLIES

Description

INSTALLED IN 1991. PUSHED BACK 5 YRS. Replaced in Peak Flow Project 2012

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	2,000	0	0	2,000
Total	0	0	2,000	0	0	2,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	2,000	0	0	2,000
Total	0	0	2,000	0	0	2,000

Budget Items	2025	2026	2027	2028	2029	Total
5600.000: OPERATING SUPPLIES	0	0	2,000	0	0	2,000
Total	0	0	2,000	0	0	2,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SH6 5900 005
Project Name	SLUDGE TANK #6 MOORING CABLES

Total Project Cost	\$2,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905900	Object	5600.000 OPERATING SUPPLIES

Description

INSTALLED in Peak Flow Project 2012

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	2,000	0	0	2,000
	Total	0	0	2,000	0	2,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	2,000	0	0	2,000
	Total	0	0	2,000	0	2,000
Budget Items	2025	2026	2027	2028	2029	Total
5600.000: OPERATING SUPPLIES	0	0	2,000	0	0	2,000
	Total	0	0	2,000	0	2,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SIP_0
Project Name	Annual RUT Maintenance Program

Total Project Cost	\$3,500,000	Contact	Heather Thomas
Department	STREET IMPROVEMENT PROGRAM	Type	Maintenance
Priority	Critical	Status	Active
Useful Life	7 years		

Description

Utilize \$500,000 in annual RUT for street maintenance. Previously, a set amount was used each year for street maintenance. During the 2019 timeframe, PWD was directed to remove annual road work from RUT fund and use bond funds so RUT fund balance could build for larger projects. Re-establish this fund for FY27 on. See what \$500,000 does to RUT budget.

Expenditures	2025	2026	2027	2028	2029	Total	Future
Construction	0	0	500,000	500,000	500,000	1,500,000	2,000,000
	Total	0	0	500,000	500,000	500,000	1,500,000
Funding Sources	2025	2026	2027	2028	2029	Total	Future
110 - ROAD USE TAX \$	0	0	500,000	500,000	500,000	1,500,000	2,000,000
	Total	0	0	500,000	500,000	500,000	1,500,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SIP_A	Department	STREET IMPROVEMENT PROGRAM
Project Name	Center St Median Curbs (In front of Hy-Vee)	Category	101750 GEN'L-STREET CONSTRUCTION
Total Project Cost	\$60,000	Status	Active
Type	Maintenance	Division	STREET
Priority	Very Important		
Useful Life	15 years		

Description

The median curbs on Center St (north of Anson St) are disintegrated and chipping off into the traveled roadway. This is also causing issues with snow removal/storage in this area. Estimate about 500 LF of curbs, Budget \$70/LF + 10% for mob, 5% for TC = \$40,250
01/25 - Have determined for traffic control will remove the triangle by HyVee; Legg has requested to re-install. We will also fill in center paved portion with red, stamped concrete. Add \$15,000 for that. Change overall budget to \$60,000 with plans for construction in Spring 2025 (FY25). Change source from LOST-SIP allocation to Bond-SIP allocation, use oldest bond fund (Fund 363)

Expenditures	2025	2026	2027	2028	2029	Total
Construction	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000
Funding Sources	2025	2026	2027	2028	2029	Total
363- 2021 GO BOND	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SIP_C	Contact	Heather Thomas
Project Name	SIP - State St / 14th St Box Culvert	Type	Maintenance
Total Project Cost	\$740,000	Priority	Important
Department	STREET IMPROVEMENT PROGRAM	Useful Life	15 years
Category	1102010 RUT-STR MAINTENANCE		
Status	Active		
Division	PROJECTS		

Description

Bridge inspection indicates culvert is in a condition class 3 of 10, which needs to be on our radar for replacement. We had submitted this to city bridge for funding; however, believe the inspection report had an incorrect number and therefore actual priority points would only be 9 points; therefore, very unlikely to be funded. We will need to look at city fund for the whole project.

Includes replacement of existing culvert, handrails, sidewalks, approach wedges to taper overlay back to existing and Channel Cleanout. Pavement maintenance needs surrounding and on top of the culvert on State Street just west of 14th Street.

Preliminary estimate \$600,000 construction, \$75k design engr, and \$65k constr engr.

Consideration/Coordination may be needed with school district projects at Franklin Field.

Start Engr Fall 2025, Construction late 2026 (at earliest) FY27

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	600,000	0	0	600,000
Planning & Design Engineering	0	75,000	0	0	0	75,000
Construction Engineering	0	0	65,000	0	0	65,000
Total	0	75,000	665,000	0	0	740,000
Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	665,000	0	0	665,000
110 - ROAD USE TAX \$	0	75,000	0	0	0	75,000
Total	0	75,000	665,000	0	0	740,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SIP_F
Project Name	E Church St - E of 18th Ave

Total Project Cost	\$100,000	Contact	Heather Thomas
Department	STREET IMPROVEMENT PROGRAM	Type	Improvement
Category	1102012 RUT-STREET CONSTRUCTION	Priority	Very Important
Status	Active	Useful Life	10 years
Division	STREET		

Description

Review conversion to gravel. St/Eng dept cored - paused once GO Bond Funding for streets was reduced Core results were not great. Need to do cost comparison between asphalt overlay and gravel conversion.

Looking into pulverizing and relaying what is there. Hold \$100k estimate. Split between FY25/FY26

Expenditures	2025	2026	2027	2028	2029	Total
Construction	50,000	50,000	0	0	0	100,000
Total	50,000	50,000	0	0	0	100,000
Funding Sources	2025	2026	2027	2028	2029	Total
363-2021 GO BOND	50,000	50,000	0	0	0	100,000
Total	50,000	50,000	0	0	0	100,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SIP_X
Project Name	Street Improvement Fund - PlaceHolder

Total Project Cost	\$18,000,000	Contact	Heather Thomas
Department	STREET IMPROVEMENT PROGRAM	Type	Improvement
Category	1102012 RUT-STREET CONSTRUCTION	Priority	Critical
Status	Active	Useful Life	20 years
Division	STREET		

Description

GO 2023 Bond: Street Improvement Program - Projects that don't have their own Plan It Line yet

Will include items like crack sealing, contingency on those projects shown, and additional projects not yet defined.

01/24 Update - Went in and reduced 365 Funding for SIP to \$1,837,580 per Diana (she took loan costs out of this project)

01/25 - Use project as placeholder for SIP request in future years. Start at FY27. Intended for residential street work and townwide sealing.

Expenditures	2025	2026	2027	2028	2029	Total	Future
Construction	0	0	3,000,000	3,000,000	3,000,000	9,000,000	9,000,000
Total	0	0	3,000,000	3,000,000	3,000,000	9,000,000	9,000,000
Funding Sources	2025	2026	2027	2028	2029	Total	Future
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	3,000,000	3,000,000	3,000,000	9,000,000	9,000,000
Total	0	0	3,000,000	3,000,000	3,000,000	9,000,000	9,000,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SLO 4000 004
Project Name AERATION MIXER-LIME SILO

Total Project Cost	\$10,000	Department	WPCP DIVISION
Type	Improvement	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904000	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

MIXING DEVICE TO KEEP LIME FROM NOT DROPPING IN HOPPER. \$8000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SMW17001
Project Name 4th St/Meadow Ln. Storm Sewer_SMW17001

Total Project Cost	\$3,489,960	Department	STORM WATER - INFRASTRUCTURE
Type	Improvement	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	50 years	Division	STORM WATER
Object	5340.200 CONTRACT - OTHER		

Description

New storm sewer along 4th St. from Meadow Ln. to High St. Engineering paid for out of Fund 740 cash on hand. Spent FY19 - \$3,540.97 FY20 - \$179,271.70 FY21 - \$12,205.92 Easement Payments / Permits FY22 - \$2,941.68 Construction FY22 - \$2,104,892.15 FY23 - Estimated \$995,107.85 (allows for \$104k conting) Construction / Misc to be paid for out of Fund 363 - GO Bond 2021 (but managed in 741 so transfers needed. 1/24 Update - Total Revenue was previously shown as 3,297,961. (I believe Finance had \$3.3 - need info from Finance to know what true money from bond is.)

I added MWW Reimbursement in Fund 740/741 (\$191,999) Added \$279,294 in Construction to balance revenue/expense, assume contingency

Per direction from City Council, Remaining Bond Funds not spent on this project can be used for the CIP Storm Sewer Lift Station Projects.

{JAN2025}

Still waiting on resolution to incorrect work. Pushed FY24 remaining to FY25. We will have additional engineering and legal expenses that will come out of these funds to help get us a resolution.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
3,056,613	Construction	433,347	0	0	0	0	433,347
	Total	433,347	0	0	0	0	433,347
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
3,056,613	364-2022 GO BOND	319,712	0	0	0	0	319,712
	740/741 - STORM WATER	113,635	0	0	0	0	113,635
	Total	433,347	0	0	0	0	433,347

Budget Impact

Home Fund 741.8065

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STM_A
Project Name	State St Storm Outlet - N 3rd St to N 4th St

Total Project Cost	\$710,000
Department	STORM WATER - INFRASTRUCTURE
Category	510531 STRM SEWER UTLTY
Status	Active
Division	STORM WATER

Description

The State Street Reconstruction project from 3rd Ave to 3rd St is installing storm sewer. The engineers did not budget or plan to outlet the new storm sewer outside of that 6 blocks of reconstruction. The new storm sewer is larger diameter and at a lower elevation than what it is connecting to. This will cause the storm sewer to fill with debris and be unable to stay clean. Its operation will be based on outletting only under surcharged conditions. This project would extend storm sewer to replace existing storm sewer so that the elevation of the new storm sewer would match up with existing storm sewer infrastructure. While the size of the new storm sewer will be larger, this project will at least line up the flow-lines of the storm sewer to prevent the debris build up and constant maintenance need that would be required if left unchecked. Conceptual Cost Estimate prepared by City Engineering 08/2022 - \$475,187.60 Budget 6% / Yr Inflation (x3 Years) & 20% contingency = \$655,000 Design Engineering est @ 8% or \$55,000 City would cover Construction Engineering with in-house staff

01/24 Update - Delayed spread project into Design FY24/25 with Construction FY25/26

01/25 Update - We have \$710 in bond 2023 Funds Available; no work has started yet. Look at Spring Engineering Selection. Fall Letting, CY26 construction. Updated schedule

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	524,000	131,000	0	0	655,000
Planning & Design Engineering	13,750	41,250	0	0	0	55,000
Total	13,750	565,250	131,000	0	0	710,000
Funding Sources	2025	2026	2027	2028	2029	Total
365- 2023 GO BOND	13,750	565,250	131,000	0	0	710,000
Total	13,750	565,250	131,000	0	0	710,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STM_B
Project Name	State St Storm Outlet - N 1st Ave to Lincoln St

Total Project Cost	\$1,690,000
Department	STORM WATER - INFRASTRUCTURE
Category	510531 STRM SEWER UTLTY
Status	Active
Division	STORM WATER

Description

The State Street Reconstruction project from 3rd Ave to 3rd St is installing storm sewer. The engineers did not budget or plan to outlet the new storm sewer outside of that 6 blocks of reconstruction. The new storm sewer is larger diameter and at a lower elevation than what it is connecting to. This will cause the storm sewer to fill with debris and be unable to stay clean. Its operation will be based on outletting only under surcharged conditions. This project would extend storm sewer to replace existing storm sewer so that the elevation of the new storm sewer would match up with existing storm sewer infrastructure. While the size of the new storm sewer will be larger, this project will at least line up the flow-lines of the storm sewer to prevent the debris build up and constant maintenance need that would be required if left unchecked. Conceptual Cost Estimate prepared by City Engineering 08/2022 - \$1,044,235.50 Budget 6% / Yr Inflation (x4 Years) & 20% contingency = \$1,150,000 -> FY26 Design Engineering est @ 8% or \$120,000 -> FY25 City would cover Construction Engineering with in-house staff Delayed Plan It to show expense in FY26. Design FY26 and Construction in FY27. Add 4% for inflation. \$1,690,000 - 170k Engineer \$1,520,000 const

[Jan 2025 update] - Engineering position is vacant, project delayed. Push from FY26 to FY27

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	1,520,000	0	0	1,520,000
Planning & Design Engineering	0	0	170,000	0	0	170,000
Total	0	0	1,690,000	0	0	1,690,000
Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	1,690,000	0	0	1,690,000
Total	0	0	1,690,000	0	0	1,690,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STM SOS
Project Name	STORM WATER EMERGENCY REPAIRS

Total Project Cost	\$1,012,670	Department	STORM WATER - INFRASTRUCTURE
Type	Maintenance	Category	510531 STRM SEWER UTLTY
Priority	Not Applicable	Status	Active
Division	STORM WATER	Location	2005600
Object	5777.000 STORM SEWERS		

Description

REPAIR OF STORM SEWERS THAT NEED WORK AND CAN'T WAIT TILL ITS SCHEDULE. FY22 - \$92,670 spent covering two projects that required emergency repair due to failures under public streets.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
612,670	Maintenance	50,000	50,000	50,000	50,000	50,000	250,000	150,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
612,670	740/741 - STORM WATER	50,000	50,000	50,000	50,000	50,000	250,000	150,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000	

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STP 6100 001
Project Name	RE-ROOF -SLUDGE TRANSFER BLDG

Total Project Cost	\$5,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1906100	Object	5410.000 REPAIRS/MAINT

Description

INSTALLED IN 1991

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	5,000	0	5,000
	Total	0	0	0	5,000	0
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	5,000	0	5,000
	Total	0	0	0	5,000	0
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	5,000	0	5,000
	Total	0	0	0	5,000	0

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STR19003
Project Name	Edgewood Extension_STR 19-003

Total Project Cost	\$6,817,463	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	416756 STREET FED GRANT PROJECT
Priority	Less Important	Status	Active
Useful Life	50 years	Division	PROJECTS

Description

This project is to extend Edgewood Street into City-owned agricultural land in order to make a new north-south 8th Avenue connection with Marion Street. The project will open up more than 45 acres for industrial development while diverting heavy truck traffic p Highway 14/ North 3rd Avenue. The project will also address storm water requirements for each new lot as well as a large storm water detention basin on the north side of the industrial park.

Funding Notes:

[Dec 20] More than \$4.5 million has been received from outside federal and state sources, leaving \$1.66 million for the City to cover. This funding is coming from the LOST- Capital funds on-hand.

[Dec 21] Plan-It only shows \$1,496,519 in LOST funds toward this project.

[Dec 22] Jessica reviewed LOST funding towards project and pulled from LOST spreadsheet a total LOST contribution of \$1,528,508 towards this project. Total construction is estimated to be \$6,050,000. Grant Administration: \$20,000 (Region 6) - Not shown, assume are projecting to be short \$104,620. Pull from RUT per JK.

[12/23 Update] - Change ordered out some pieces of construction, can remove RUT funding. Transfer \$70,900 LOST Funds from this Project to the Edgewood Intersection Project Project is not complete, but it appears we will have approximately \$59,000 more of fu

[January 2025] - Construction of the road is complete. We've not had street lighting completed as we need a developer in there before Alliant will install electrical infrastructure. B&M not yet complete.

EXP

		FY20	FY21	FY22	FY23	FY24	FY25 (thru 12/30/24)	FY2
311.2012.5233	Engineering - Bolton & Menk	\$ 57,364.50	\$ 123,595.00	\$ 80,382.11	\$ 152,844.74	\$ 156,391.00	\$ 13,504.50	\$
311.2012.5233	Engineering - Planning/Design Fees	\$ 3,000.00		\$ 11,517.00				
311.2012.5230	Consulting & Prof Fees (arch)	\$ 4,900.00	\$ 10,197.95	\$ 9,518.48		\$ 8,125.00	\$ 1,741.00	\$
311.2012.5230	Consulting & Prof Fees	\$ 4,950.00	\$ 2,034.00		\$ 4,600.00	\$ 399.00		
311.2012.5348	Contract-Other			\$ 24,000.00				
311.2012.5234	Legal				\$ 1,806.00			\$
311.2112.5233	Contractor - Construction			\$ 4,319,967.67		\$ 1,530,321.37	\$ 48,585.85	\$
311.2012.5782	ROW Land Perm		\$ 135,826.95		\$ 124,565.00			
	TOTAL	\$ 70,214.50	\$ 135,826.95	\$ 249,982.59	\$ 4,477,412.41	\$ 1,697,042.37	\$ 63,831.35	\$

REV

	JAN 2025 UPDATE	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Funding Sources								
Iowa DOT RISE	\$ 1,640,342.00					\$ 1,558,324.90	\$ 82,017.00	
EDA	\$ 2,956,849.00					\$ 2,719,331.48	\$ 237,517.52	
ARPA	\$ 600,000.00				\$ 546,203.80	\$ 36,810.20	\$ 16,986.00	
MWW Relocation	\$ 99,758.89				\$ 99,758.89			
MWW Main Upsize	\$ 60,000.00				\$ 60,000.00			
LOST (TOTAL)	\$ 1,457,608.00	\$ 70,214.50	\$ 135,826.95	\$ 248,836.75	\$ 129,880.78	\$ 756,751.15	\$ 18,258.00	\$ 97,
311 Other	\$ 9,726.25			\$ 1,145.84	\$ 8,580.41			
	\$ 6,824,284.14	\$ 70,214.50	\$ 135,826.95	\$ 249,982.59	\$ 844,423.88	\$ 5,071,217.73	\$ 354,778.52	\$ 9:

03/19/2025 Update

Per DS, Finance reallocated \$16,986 ARPA Funds away from this project. To help backfill, we can replace with \$10,165 FY26 Fund 350. In order to keep balanced project, reduce NTE engineering expenses from 311.2012.5233 from \$57,916.39 to \$51,095.39.

Justification

This project was a recommendation of the 2018 Highway 14 Corridor Study. The City has been awarded a RISE grant from the Iowa DOT of \$1.6 million towards the project, as well as a \$2.95 million grant from the US Economic Development Administration (EDA).

Prior	Expenditures	2025	2026	2027	2028	2029	Total
6,630,479	Planning & Design Engineering	45,380	51,095	0	0	0	96,475
	Construction	48,586	29,923	0	0	0	78,509
	Legal / Admin Fees	2,000	10,000	0	0	0	12,000
	Total	95,964	91,018	0	0	0	186,983

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
6,371,666	311 - RISE STREET GRANTS	319,535	0	0	0	0	319,535
	121 - LOCAL OPTION SALES TAX	35,244	80,854	0	0	0	116,098
	350 - STREET PROGRAM FUND	0	10,165	0	0	0	10,165
	Total	354,778	91,018	0	0	0	445,796

Budget Impact

Home Fund is 311.2012

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STR21001	Department	STREET IMPROVEMENT PROGRAM
Project Name	Highland Acres Road Reconstruction	Category	1102012 RUT-STREET CONSTRUCTION
Total Project Cost	\$5,692,844	Status	Active
Type	Improvement	Division	STREET
Priority	Important		
Useful Life	30 years		

Description

Survey previously completed by B&M for \$17,844.50 - utilized RUT money. (FY21)

Reconstruction of Highland Acres Road from Lincoln Way to Main St Applied for fed street dollar allocation.

STBG Funds - DOT Award FY24 Cost Est \$4.875 M DOT SWAP Funds \$3.9M Local \$975,000

01/2024 - Leave as shown. Design is in progress in house. Hope to bid and start construction in FY25. Construction will extend into FY26 - but leave as shown until we designate which funding source will be used for the local share.

01/25 - Staff Vacancy - No progress. Without hire, we will need to hire consultants - add some funding (est \$400k for Design and \$400k for CO/CA). I talked to Marshall County and they will cost share a portion. I had estimated the following but that was before Jay left who was doing design. Need to add \$300k to City Share for Consultant

	% Split	Construction Costs (Total)	Construction Costs (STP)	Construction Costs (Local)	Consultants (Local) *ADDED DUE TO STAFFING*	Total
	City	63.5%	\$3,095,625	\$2,476,500	\$619,125	\$317,500 + \$300,000 = \$617,500 \$936,625 + \$300,000 = \$1,236,625
	County	36.5%	\$1,779,375	\$1,423,500	\$355,875	\$182,500
						\$538,375

Prior	Expenditures	2025	2026	2027	2028	2029	Total
17,845	Construction	0	0	4,875,000	0	0	4,875,000
	Construction Engineering	0	0	250,000	150,000	0	400,000
	Planning & Design Engineering	150,000	250,000	0	0	0	400,000
	Total	150,000	250,000	5,125,000	150,000	0	5,675,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
17,845	311 - RISE STREET GRANTS	0	0	4,438,375	0	0	4,438,375
	110 - ROAD USE TAX \$	0	0	539,324	250,000	0	789,324
	364- 2022 GO BOND	150,000	250,000	0	0	0	400,000
	121 - LOCAL OPTION SALES TAX	0	0	47,301	0	0	47,301
	Total	150,000	250,000	5,024,999	250,000	0	5,674,999

Budget Impact

Home Fund appeared to be 310.2012 for survey, but that would be for federal grant projects. Switch home fund to 311.2012 moving forward.

Showing revenue of \$538,375 from Marshall County in Fund 311.

Capital Improvement Plan

Marshalltown, IA

Project #	STR21002
Project Name	South Center St. Viaduct - Ph1_STR 21-002

Total Project Cost	\$4,180,293
Department	PUBLIC WORKS - INFRASTRUCTURE
Category	0012060 GEN'L-ENGINEERING
Status	Active
Division	PROJECTS

Description

Includes replacing finger expansion joints with modular, repairs/replacement of smaller expansion joints, spot painting corroded superstructure areas near bearings, replacing intake pans on underside of deck, north vault structural repairs, retaining wall structural repairs, bridge railing painting/replacing. Currently under design, anticipate Spring 2023 letting.

01/25 Update - Went out for grant award; was awarded \$1.5M Grant. Currently in environmental review with Iowa DOT. This will be an Iowa DOT letting late summer/fall of CY2025. Construction likely in CY26. Updated FY Exp/Rev.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
341,971	Construction	0	1,046,689	2,442,275	0	0	3,488,964
	Construction Engineering	0	84,480	197,120	0	0	281,600
	Planning & Design Engineering	67,759	0	0	0	0	67,759
	Total	67,758	1,131,169	2,639,394	0	0	3,838,322

Prior **Funding Sources**

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
341,971	363- 2021 GO BOND	67,759	1,131,169	1,010,079	0	0	2,209,007
	133 - MISC PUBLIC WORKS GRANTS	0	0	1,500,000	0	0	1,500,000
	353 - CAPITAL PROJECTS FUTURE BONDING	0	0	129,316	0	0	129,316
	Total	67,758	1,131,169	2,639,394	0	0	3,838,322

Budget Impact

Home Fund 363.2010

Capital Improvement Plan

Marshalltown, IA

Project #	STR21004
Project Name	State Street Reconstruction

Total Project Cost	\$7,023,414	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	1102012 RUT-STREET CONSTRUCTION
Priority	Less Important	Status	Active
Useful Life	50 years	Division	PROJECTS

Description

This project is for the complete reconstruction of State Street from 3rd Street to 3rd Avenue, with minor improvement from 3rd to 5th Avenues. The project was proposed as Phase 1A and Phase 1B in the Downtown Improvement Plan adopted in June 2021. The 2021 GO Bond included \$3.5 million for the project. An additional \$2 million is pledged from the ARPA funds. Plus \$250,000 ARPA from Edgewood & \$211,741 remaining unobligated ARPA. Water Works will also be making a contribution to the project, estimated \$500,000. Additional grants (40k class donation, 25k t-mobile, 125k MET, and use of sanitary sewer funds rounds out the revenues for the project.

01/03/23 - Added \$100,000 of Bond 363 Funds towards funding for this project to bump contingency (\$42,050.07 unspent 6th St Softball Reimbursement & \$57,949.93 from Bond Interest).

[01/14/25] - Updated to match current change orders on project. Project is substantially complete with only punch list items remaining. Still hold/show a contingency. Updated to show DS Bond Swap Fund 362/363

Please note \$25k Expense from FY24 (Drain Tile Work) and \$25k Revenue (Fund 031) from FY25 has been pulled out and shown in a separate CIP Project.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
4,781,783	Construction	1,971,549	0	0	0	0	1,971,549
	Construction Engineering	270,083	0	0	0	0	270,083
	Total	2,241,630	0	0	0	0	2,241,630
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
4,890,017	363- 2021 GO BOND	1,739,048	0	0	0	0	1,739,048
	612 - WPCP REVENUE FUND	394,350	0	0	0	0	394,350
	Total	2,133,397	0	0	0	0	2,133,397

Budget Impact

HOME FUND 363.2012

MET, Class Donation, and T Mobile total \$190,000 in grants - these are shown in 363 Fund. FY22 - \$125k - MET, deposited FY23 - \$25k - T Mobile, deposited FY24 - Class Grant - \$40k anticipated MWW \$500,000 contribution also shown in 363 Fund FY23 - \$250k, deposited FY24 - \$250k, anticipated + \$12,323.50 (in extra work)

Please note \$25k Expense from FY24 (Drain Tile Work) and \$25k Revenue (Fund 031) from FY25 has been pulled out and shown in a separate CIP Project.

Appears DS swapped Bond Funds, Utilized \$734,813.99 of Fund 362 in lieu of Fund 363. (FY24 - HT)

\$ 2,461,741.00 ARPA
\$ 2,374,630.51 2021 GO Bond (Fund 363) - (w Swaps RMVD)
\$ 394,350.00 San Sew Enterprise
\$ 500,000.00 Fund 363 - MWW - Base
\$ 12,323.50 Fund 363 - MWW - Extra
\$ 25,000.00 City Fund 030 (\$25k) - Listed in separate CIP project
\$ 40,000.00 Fund 363 - Rebuild Mtown - Class
\$ 90,000.00 Fund 363 - MET Grant
\$ 35,000.00 Fund 363 - MET Grant (Reallocate to Creative Place-making Downtown - ?)
\$ 25,000.00 Fund 363 - T Mobile
\$ 734,813.99 Fund 362 (Bond Swap - Fund 363/362)
\$ 390,555.50 Fund 354 (Bond Swap - Fund 363/354)

Did not include either the \$25,000 Drain Tile Project or the \$35,000 MET Grant that was received and will be reallocated to Phase 2 project in the expenditures/funding shown on this project

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STR22001	Department	STREET IMPROVEMENT PROGRAM
Project Name	E Main St Reconstruction (5th Ave to 12th Ave)		
Total Project Cost	\$5,500,855	Category	1102010 RUT-STR MAINTENANCE
Type	Improvement	Status	Active
Priority	Important	Division	STREET
Useful Life	30 years		

Description

Reconstruction of Main St from 5th Ave to 12th Ave Engineering performed in-house

01/10/23 Estimate = \$3,366,460 add 5 % undefined construction, permit fees, rr fees, etc.

Add 10% construction contingency Total = \$3,870,000

01/24 - add inflation. Total cost \$4,180,855

01/25 - During late in design, several utility conflicts became apparent with the proposed storm sewer. Design also showed many water main relocation were required. I didn't feel the existing water main would be able to tolerate construction and the necessary water main revocations given its age. Further discussion with MWW indicated they would be willing to replace their water main concurrently with project. This will require a redesign. Staff vacancies in Engineering may need to utilize consultant.

- est \$4,100,000 construction (city) and \$900,000 construction (MWW) = \$5M construction
- \$500k design
- construction observation in house

Spring 2025 Engineer Selection, Engineer Payments starting in FY26. Construction start spring CY27 (FY27/FY28)

Prior	Expenditures	2025	2026	2027	2028	2029	Total
855	Construction	0	0	1,500,000	3,500,000	0	5,000,000
	Planning & Design Engineering	0	500,000	0	0	0	500,000
	Total	0	500,000	1,500,000	3,500,000	0	5,500,000
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
855	110 - ROAD USE TAX \$	0	0	1,000,000	3,000,000	0	4,000,000
	363- 2021 GO BOND	0	0	500,000	500,000	0	1,000,000
	364- 2022 GO BOND	0	500,000	0	0	0	500,000
	Total	0	500,000	1,500,000	3,500,000	0	5,500,000

Budget Impact

Home Fund 363.2012

Show \$1M MWW Contribution in Fund 363, split over two years (FY27, FY28)

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STR22002	Contact	Heather Thomas
Project Name	DIP Phase 2- East Main Street (3rd A-Cntr+Center2)		
Total Project Cost	\$9,943,704	Type	Improvement
Department	PUBLIC WORKS - INFRASTRUCTURE	Priority	Less Important
Category	1102012 RUT-STREET CONSTRUCTION	Useful Life	40 years
Status	Active		
Division	PROJECTS		

Description

Phase 2A of the 2021 Downtown Implementation Plan is the reconstruction of East Main Street from Center Street to 3rd Avenue. Phase 2B is the reconstruction of Center Street from State Street to Church Street. This is the second planned phase in the Downtown Implementation Plan. Main Street is a busy corridor and the planned improvements are necessary to bring back the commercial vitality of the Downtown.

The 2021 estimate for the project is \$5,995,741. June 21 construction was estimated at \$5,103,730.50. Assume 18% inflation first year, followed by 4% annual. Construction budget is \$6,500,000 Design engineering awarded @ 654,000 Construction engineering estimated @ 646,000

01/09/24 Update

- June 2023 Construction estimate \$7,595,000 Base Construction
- \$334,800 increase for Street Light Replacement
- \$75,000 Vault Work
- City Share \$144,000 Fire Line
- Estimate Total Construction Estimate = \$8,148,800
- Additional placemaking components was council direction - undetermined at this time.
- Assume increase \$651,200 to bring total construction to \$8,800,000
- Design engineering awarded @ \$654,000
- Additional public engagement requested and placemaking components was council direction.
- Assume increase \$50k engineering increase for total of \$704,000
- \$800,000 Construction Engineering
- Estimated \$1,050,000 contribution from MWW

January 2025 Update

- Expenses
 - Design Engineering = \$751,938 Under Contract
 - Construction (90% Est) = \$8,537,286.75
 - Add -10% Contingency bring Construction to \$9,400,000
 - Construction Phase Engineering est = \$800,000
 - Total = \$10,951,938.00
- Revenue:
-

\$ 650,000.00	Fund 364 - 2022 GO Bond
\$ 700,000.00	Fund 365 - 2023 GO Bond - General Purpose
\$ 6,446,000.00	Fund 365 - 2023 GO Bond - Essential Purpose
\$ 34,000.00	Marshall County Design Contribution
\$ 1,160,000.00	MWW - estimated (note they can only do \$500k to city per year total on all projects)

\$8,990,000.00 TOTAL

Finance applied \$319,712.39 from Fund 362 (2020 GO Bond) to use up bond funds. I deducted that amount from Fund 365 to account for swap. Finance wants to use up old bond funds; however, for tracking purposes - I've shown as designated with unallocated shown in Fund 353. There seems to be \$1.25M in bond interest from Fund 363, 364,365 that could help offset the gap.

[01/15/25 Update]

Council direction last evening added fire service lines to all adjacent properties at the city's cost. While we await final cost estimates, we estimate that our previous \$200k estimate is closer to \$500k. I went in and added \$300k to construction and request Fund 353 in FY27 to account for the change.

03/05/25 Updated based on bids

Expenses

Design Engineering	\$ 751,938.00
Construction - Base Bid	\$ 6,741,812.10
Construction - 10% Contingency	\$ 674,181.21
Construction Engineering	\$ 795,000.00
Allowance - Communication/Signage	\$ 100,000.00 <i>Need # from Carol</i>

\$9,062,931.31

Revenue

METF Grant (Reallocate Sculpture Portion)	\$ 35,000.00	<i>Do/E in FY25</i>
LOST (Downtown Site Furnishings)	\$ 85,490.00	
Marshall Co (Design of Event Block)	\$ 34,000.00	<i>FY24</i>
Fund 364 Original - Design Engineering	\$ 650,000.00	
Swap (Deduct 364)	\$ (319,712.29)	
Swap (Use 362)	\$ 319,712.29	
Fund 365 Original (Partial Construction)	\$ 7,146,000.00	
Swap (Increase 364)	\$ 307,938.00	
Swap (Deduct 365)	\$ (307,938.00)	
Marshall Co (50% of Event Block)	\$ 374,211.15	<i>FY26 - \$158,578.88, FY27 - \$158,578.88, FY28 - \$57,053.39 +/-</i>
Marshalltown Water Works	\$ 1,235,121.10	<i>FY25 - \$250k, FY26 - \$500k, FY27 - \$250k, FY28 - \$235,121.10 +/-</i>
Property Owner Vault Payment	\$ 10,611.00	

\$9,570,433.25

03/10/25 - Property Owner Vault Payment is no longer anticipated; they will no remove the vault completely.

03/10/25 - Construction will also include Add Alternates 1 & 2

Prior	Expenditures	2025	2026	2027	2028	2029	Total
337,960	Construction	450,000	6,675,695	0	0	0	7,125,695
	Contingency	0	174,181	996,890	0	0	1,171,071
	Construction Engineering	100,000	545,000	150,000	0	0	795,000
	Planning & Design Engineering	413,978	0	0	0	0	413,978
	Equip/Vehicles/Furnishings	50,000	50,000	0	0	0	100,000
	Total	1,013,977	7,444,876	1,146,890	0	0	9,605,743

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
337,960	365- 2023 GO BOND	110,000	6,281,925	446,137	0	0	6,838,062
	364- 2022 GO BOND	903,978	1,042,462	408,579	292,174	0	2,647,193
	121 - LOCAL OPTION SALES TAX	0	85,490	0	0	0	85,490
	363- 2021 GO BOND	0	35,000	0	0	0	35,000
	Total	1,013,977	7,444,876	854,715	292,174	0	9,605,743

Budget Impact

Home Fund is 364.2012

Utilize LOST remainder for approved "Downtown Site Furnishings" of \$85,490 [FY26]

Utilize \$35k MET Grant from portion of State Street that did not proceed. Need to transfer from Fund 363 [FY26]

MWW contribution shown as Fund 364 Revenue

- \$250,000 in FY25
- \$500,000 in FY26
- \$250,000 in FY27
- 234,121.10 in FY28

Marshall County contribution shown as Fund 364 Revenue

- \$34,000 in FY25
- \$158,578.88 in FY26 & FY27
- \$57,053.39 in FY28

Add Alternates 1 & 2 Added. Show as all expenditures and revenue in FY26

- 383,883 in FY26 (MCSD/MWW)

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STR 23-002	Contact	Heather Thomas
Project Name	2025 PCC Patch Project	Type	Maintenance
Total Project Cost	\$600,000	Priority	Very Important
Department	STREET IMPROVEMENT PROGRAM	Useful Life	15 years
Category	1102010 RUT-STR MAINTENANCE		
Status	Active		
Division	STREET		

Description

Concrete Patch at Lincoln Way Transition

18th Ave Patching

E Main St Patching

12th Ave Patch (in front of Lennox)

Hope to go out to bid in Spring 2025, with construction CY25

Expenditures	2025	2026	2027	2028	2029	Total
Construction	150,000	450,000	0	0	0	600,000
Total	150,000	450,000	0	0	0	600,000

Funding Sources	2025	2026	2027	2028	2029	Total
364- 2022 GO BOND	79,975	450,000	0	0	0	529,975
363- 2021 GO BOND	70,025	0	0	0	0	70,025
Total	149,999	450,000	0	0	0	599,999

Budget Impact

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling \$343,276 towards street improvements

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STR 23-502
Project Name	FY24 Street Patch Repairs - Labor In House

Total Project Cost	\$22,841	Department	STREET IMPROVEMENT PROGRAM
Type	Maintenance	Category	1102010 RUT-STR MAINTENANCE
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	STREET

Description

City street crews with help from Engineering and Sewer Dept to patch areas with full depth concrete in problem priority pothole areas. Possibly Carryover from FY23 100 Block Glenda Drive (near mall parking lot entrance) 1010 W State St 4 S 5th Ave E Main (near Lennox Overwalk) 18th Ave - Small Patch Failures Intersection Rebuild near 1902 W State St

01/16/25 - Updated with actual costs - will tell Legg to not use anymore, just use RUT.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
8,789	Construction	14,051	0	0	0	0	14,051
	Total	14,051	0	0	0	0	14,051
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
8,789	363- 2021 GO BOND	14,051	0	0	0	0	14,051
	Total	14,051	0	0	0	0	14,051

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STR 24-001
Project Name	Fire Intersection Imprmnt High/6th St

Total Project Cost	\$61,860	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	0011050 GEN'L-FIRE PROTECTION
Priority	Critical	Status	Active
Useful Life	30 years	Division	FIRE

Supplemental Attachments

[Memo_STR24001 6th&High Completion.pdf](#)

Description

Fire Department desires larger radius in the SE quadrant of High St & 6th St - should have been installed when the fire preemption signal was. Plan to go out to bid for construction early 2023 (FY23)

12/2023 Update - Delayed expense to FY24

[JAN 2025] - Project construction wrapped up Fall 2025. Project budget updated

Expenditures	2025	2026	2027	2028	2029	Total
Construction	61,860	0	0	0	0	61,860
Total	61,860	0	0	0	0	61,860
Funding Sources	2025	2026	2027	2028	2029	Total
363- 2021 GO BOND	61,860	0	0	0	0	61,860
Total	61,860	0	0	0	0	61,860

Budget Impact

HOME FUND: 363.2010

50% from Fire Buildign Bond Swap

50% from Street Improvement Bond Fund

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STR 24-002
Project Name	18th Ave Patch - NB Priorities

Total Project Cost	\$26,366	Contact	Heather Thomas
Department	STREET IMPROVEMENT PROGRAM	Type	Maintenance
Category	1102010 RUT-STR MAINTENANCE	Priority	Not Applicable
Status	Active	Useful Life	15 years
Division	STREET		

Description

This project was split into this portion (which was patched late CY24) and the other portion of 18th Ave patching will be combined into the LincolnWay Patch Project. Use Bond Street Improvement Program funds. Per Diana, use the oldest ones. Fund out of 2021 GO Bond (Fund 363)

Expenditures	2025	2026	2027	2028	2029	Total
Construction	26,366	0	0	0	0	26,366
Total	26,365	0	0	0	0	26,365

Funding Sources	2025	2026	2027	2028	2029	Total
363- 2021 GO BOND	26,366	0	0	0	0	26,366
Total	26,365	0	0	0	0	26,365

Budget Impact

Home Fund 363.2010

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	STR 25-001
Project Name	Center St Bridge Replacement over Linn Creek

Total Project Cost	\$3,740,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Improvement
Category	1102010 RUT-STR MAINTENANCE	Priority	Very Important
Status	Active	Useful Life	20 years
Division	STREET		

Description

Substructure Repairs are needed - Spalled backwalls, surface delamination, interior diaphragm corrosion, cracked/spalled under bearing, pier bearing corrosion, spalled piers, spalled bearing seat, cracking/leaching underside of deck. Submitted bridge to City Bridge Funding Program in Fall 2023. It was offered second round funding; however, due to max award of 1 structure per year - city declined in order to accept funding on Center Street Viaduct.

\$2.010 M Construction Estimate in 2023 Budget for 2026 Construction w 4% Inflation, which is \$2,260 M.

Assume 22 % for Design/Engineering & 10% Contingency - Budget \$2.98 M

Schedule will be dependent if we get offered funding for bridge in Dec 24/Jan 25. If we don't, we should push project until offered funding. Funding shown herein assumes City Bridge Funding Offered.

-- 12/2024 -

City offered Bridge Funding and Accepted; We hired CBA to do a preliminary review of rehab vs replacement, which determined replacement was city's best interest. The estimates are for full bridge replacement. Assumptions for bridge replacement include 103' x 36'-0 PPCB with high-concrete abutments, 10' trail and 5' sidewalk (56'-2 out-to-out width).

- Construction Cost Opinion = \$2,300,000 (2024 Value)
- Construction Contingency ~15% is \$345,000
 - 2028 Construction w/ Contingency [4 Years @ 3% Inflation] = \$3M
- Preliminary/Design Engineering Estimate = \$300,000 (2024 Value)
 - Budget for \$340k
- ROW Cost Estimate = Currently, I'm assuming \$0 - no needs
- Construction Engineering (Admin/Observation) Estimate = \$350,000 (2024 Value)
 - Budget for \$400k

Timeline -

- Spring 2025 go out for engineering selection.
- Spring 2027 Bid Letting
- Earliest would be mid 2027 construction start - more likely 2028

For budgetary reasons, assume engineering funding upfront from RUT with construction being Bond Funds in FY28. *Per CK, could get RUT funds reimbursed in Bond*

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	0	3,000,000	0	3,000,000
Construction Engineering	0	0	0	400,000	0	400,000
Planning & Design Engineering	40,000	225,000	75,000	0	0	340,000
Total	40,000	225,000	75,000	3,400,000	0	3,740,000

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS FUTURE BONDING	0	0	0	1,900,000	0	1,900,000
133 - MISC PUBLIC WORKS GRANTS	0	0	0	1,500,000	0	1,500,000
110 - ROAD USE TAX \$	40,000	225,000	75,000	0	0	340,000
Total	40,000	225,000	75,000	3,400,000	0	3,740,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # STR 25-002 (?)
Project Name 2025 Crack & Joint Seal

Total Project Cost	\$2,000,000	Contact	Heather Thomas
Department	STREET IMPROVEMENT PROGRAM	Type	Maintenance
Category	1102012 RUT-STREET CONSTRUCTION	Priority	Very Important
Status	Active	Useful Life	7 years

Description

Two past attempts to do large crack/joint sealing projects resulted in no bid or one bid that was extremely high.

We will be attempting another large scale. Budget \$2M

Expenditures	2025	2026	2027	2028	2029	Total
Construction	500,000	1,500,000	0	0	0	2,000,000
Total	500,000	1,500,000	0	0	0	2,000,000
Funding Sources	2025	2026	2027	2028	2029	Total
364- 2022 GO BOND	500,000	412,087	0	0	0	912,087
365- 2023 GO BOND	0	791,938	0	0	0	791,938
121 - LOCAL OPTION SALES TAX	0	295,975	0	0	0	295,975
Total	500,000	1,499,999	0	0	0	1,999,999

Budget Impact

Home Fund 364.2012

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # STR 25-003 (?)
Project Name 2025 Residential Rehab

Total Project Cost	\$2,000,000	Contact	Heather Thomas
Department	STREET IMPROVEMENT PROGRAM	Type	Maintenance
Category	1102012 RUT-STREET CONSTRUCTION	Priority	Very Important
Status	Active	Useful Life	10 years

Description

Asphalt Mill & Overlay, with some Curb work.

We will be attempting a larger project. Budget \$2M

Expenditures	2025	2026	2027	2028	2029	Total
Construction	500,000	1,500,000	0	0	0	2,000,000
Total	500,000	1,500,000	0	0	0	2,000,000
Funding Sources	2025	2026	2027	2028	2029	Total
365- 2023 GO BOND	0	1,500,000	0	0	0	1,500,000
364- 2022 GO BOND	500,000	0	0	0	0	500,000
Total	500,000	1,500,000	0	0	0	2,000,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	Str_S1	Contact	Heather Thomas
Project Name	Sign Program	Type	Equipment
Total Project Cost	\$23,000	Priority	Very Important
Department	STREET DIVISION	Useful Life	10 years
Category	1102010 RUT-STR MAINTENANCE		
Status	Active		

Description

Street division needs to upgrade their sign software and cutter.

They are in the process of obtaining quotes and received a \$15,505 quote:

This is just the program for current MUTCD signs. There is still a software program we will need to purchase to make our custom signs (of our own wording and shapes) But it was a struggle just getting these numbers (and these are their own current catalog items) I believe they do sell that program but I didn't find a person that understood me on my needs for the sign program so therefore I just had them go forward just quoting these two items This is the same vinyl cutter we are using now, of course with updated software, but there are several less expensive models on the market.

The MUTCD Software was \$2,730 of that quote, so I'm going to say the custom is another \$7,500. Budget \$23,000

This project has been added in for FY25 and is requesting using funds that were previously designated in the FY25 CIP for the RUT portion of the Wheel Loader and a portion from a 3/4 Ton truck that has been delayed two years.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	23,000	0	0	0	0	23,000
	Total	23,000	0	0	0	23,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	23,000	0	0	0	0	23,000
	Total	23,000	0	0	0	23,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SUM 6000 001	Department	SANITARY SEWER LIFT STATIONS
Project Name	PUMP #1 REPLACEMENT	Category	520590 WPCP EXP-SANITARY SEWERS
Total Project Cost	\$6,000	Status	Active
Type	Equipment	Division	SANITARY SEWER
Priority	Critical		
Useful Life	15 years		
Location	2006000		

Description

Purchased in 1988 for \$4000. PURCHASED ON 10-1-07. INSTALLED 3-09

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	6,000	0	0	0	6,000
	Total	0	6,000	0	0	6,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	6,000	0	0	0	6,000
	Total	0	6,000	0	0	6,000
Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	6,000	0	0	0	6,000
	Total	0	6,000	0	0	6,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SUM 6000 003
Project Name PUMP #2 REPLACEMENT

Total Project Cost	\$6,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2006000		

Description

Purchased in 1988 for \$4000. PURCHASED ON 10-1-07. INSTALLED 3-09

Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		0	6,000	0	0	0	6,000
	Total	0	6,000	0	0	0	6,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	6,000	0	0	0	6,000
	Total	0	6,000	0	0	0	6,000
Budget Items		2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION		0	6,000	0	0	0	6,000
	Total	0	6,000	0	0	0	6,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # SUM 6000 006
Project Name TELEMETRY UPGRADE-SUMMIT ST. LIFT STATION

Total Project Cost	\$15,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2006000	Object	5765.000 LIFT STATIONS >5,000

Description

RADIO TELEMETRY PURCHASED IN 2003 FOR \$18,000. UPGRADE IN 2013 TO MEET FCC REQUIREMENTS

Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		0	0	0	0	15,000	15,000
	Total	0	0	0	0	15,000	15,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	0	0	0	15,000	15,000
	Total	0	0	0	0	15,000	15,000
Budget Items		2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS >5,000		0	0	0	0	15,000	15,000
	Total	0	0	0	0	15,000	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SWR 5000 004
Project Name	Air Compressor

Total Project Cost	\$22,275	Department	SAN & STRM SEWER DIVISIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

60-40% SPLIT SAN / STM FUNDS. This is a 185 CFM portable air compressor used by the sewer department. This is to replace an existing Atlas Copco Air Compressor that was purchased in 2005. The Altas will be cycled down as a back-up available to run two sewer crews and to loan out to other city departments who borrow it from time to time.

12/24 - (Resolution 2024-242 approved purchase as quote came in at \$22,275 vs budget of \$20k) Purchased, Updated Expenditure/Funding Numbers

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	22,275	0	0	0	0	22,275
	<u>Total</u>	<u>22,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,275</u>
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	13,365	0	0	0	0	13,365
740/741 - STORM WATER	8,910	0	0	0	0	8,910
	<u>Total</u>	<u>22,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,275</u>
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	20,000	0	0	0	0	20,000
	<u>Total</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SWR 5000 008
Project Name	TV Transporter Truck

Total Project Cost	\$100,000	Contact	Heather Thomas
Department	SAN & STRM SEWER DIVISIONS	Type	Equipment
Category	520590 WPCP EXP-SANITARY SEWERS	Priority	Critical
Status	Active	Useful Life	10 years
Division	SANITARY SEWER	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

60/40 Split San/Stm This is to replace the TV Transporter Truck that contain's the City's EnviroSight Television Inspection System. The system is built into a 2017 Ford Transit Truck (Asset 7038). The inspection system/truck are one piece of equipment. City's intent would be do surplus and dispose through trade or sale of existing.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	100,000	0	0	100,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	60,000	0	0	60,000
740/741 - STORM WATER	0	0	40,000	0	0	40,000
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SWR 5000 012	Department	STORM SEWER LIFT STATIONS
Project Name	REPLACE 250KW GENERATOR & SWITCH GEAR-SEWER	Category	510531 STRM SEWER UTLTY
Total Project Cost	\$175,000	Status	Active
Type	Equipment	Division	STORM WATER
Priority	Critical	Object	5765.000 LIFT STATIONS >5,000
Useful Life	30 years		
Location	2005000		

Description

PORTABLE GENERATOR USED TO POWER RIVERVIEW PARK LIFT STATION PURCHASED IN 1988 FOR \$20,000. THIS UNIT HAS BEEN REPLACED WITH THE OLD PRELIM GENSET AND TRANSFER SWITCH INSTALLED 9-14 AS A FIXED UNIT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	175,000	0	175,000
Total	0	0	0	175,000	0	175,000

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	0	175,000	0	175,000
Total	0	0	0	175,000	0	175,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	0	175,000	0	175,000
Total	0	0	0	175,000	0	175,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	SWR 5000 022	Department	SAN & STRM SEWER DIVISIONS
Project Name	Pole Camera	Category	520590 WPCP EXP-SANITARY SEWERS
Total Project Cost	\$20,000	Status	Active
Type	Equipment	Division	SANITARY SEWER
Priority	Important		
Useful Life	10 years		
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

60/40 split SAN/STM Will replace/trade-in asset #5617, a Quik View Camera purchased in 2001. The pole camera is a self contained camera unit that has a fixed camera on one side and a panoramic camera on the other. It includes its own operating system/tablet. Used for inspection of storm and sanitary sewer structures.

12/24 - Troy obtained quotes and it is within budget and will be delivered/paid for this FY

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	12,000	0	0	0	0	12,000
740/741 - STORM WATER	8,000	0	0	0	0	8,000
Total	20,000	0	0	0	0	20,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # TACT EQUIP
Project Name TACTICAL EQUIPMENT

Total Project Cost	\$47,140	Department	POLICE
Type	Equipment	Category	0301010 CIP- POLICE
Priority	Very Important	Status	Active
Useful Life	5 years	Location	Policedept
Object	5718.000 MINOR EQUIPMENT (<5,000)		

Description

FY 17-18 NEW PURCHASE: Tactical Equipment, COST: \$5,000, SPENT: \$5,000 FY 19-20, COST \$5,000, SPENT: \$4640.42 FY 21-22, COST \$5,000 FY 23-24, COST \$5,000 FY 25-26, COST \$5,000

Justification

This project is for the maintainance and replacement of tactical and special operations safety equipment.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
19,640	Equip/Vehicles/Furnishings	0	7,500	0	10,000	0	17,500	10,000
	Total	0	7,500	0	10,000	0	17,500	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
19,640	030 - CIP FUND	0	7,500	0	10,000	0	17,500	10,000
	Total	0	7,500	0	10,000	0	17,500	

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	5,000	0	10,000	0	15,000
Total	0	5,000	0	10,000	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # TRL 18-002
Project Name Trail Connection- Freedom Rock to Skate Park

Total Project Cost	\$315,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Unassigned	Category	0014030 GEN'L-PARKS
Priority	Not Applicable	Status	Active

Description

This project seeks to construct new trail segments to connect the Freedom Rock to the Crosby Park trail and from Wayward Social to the Skate Park. This does not include the bridge across Linn Creek and is for paving only.

Justification

The easiest way to provide businesses near a trail which residents and visitors would utilize is to make a new connection versus expecting a new business to open in other locations along the River's Edge or Linn Creek Trails. This will also make a connection with a planned Marshalltown Trailhead for the River's Edge Trail.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
50,125	Construction	261,950	0	0	0	0	261,950
	Planning & Design Engineering	2,926	0	0	0	0	2,926
	Total	264,875	0	0	0	0	264,875

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
50,125	364- 2022 GO BOND	250,000	0	0	0	0	250,000
	121 - LOCAL OPTION SALES TAX	14,876	0	0	0	0	14,876
	Total	264,875	0	0	0	0	264,875

Budget Impact

\$250,000 was borrowed as part of the 2022 GO Bond. Engineering costs are being paid for out of LOST.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TRL2023
Project Name	River's Edge Trailhead and Bridge

Total Project Cost	\$2,811,433	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Unassigned	Category	0014030 GEN'L-PARKS
Priority	Not Applicable	Status	Active
Useful Life	25 years		

Description

This project is to construct a trail head and bridge for the Iowa River's Edge Trail at the MSA Softball Complex and Skate Park. This project was identified as a key placemaking project in the Placemaking Plan for the River's Edge Trail and will serve residents and visitors using the Linn Creek Trail system, MSA, and Skatepark as well.

Justification

This project provides a new amenity to Marshalltown's park system which serves a number of different park and trail users. There is not currently a restroom available at the Skate Park, so this will make that space more user friendly while providing a resting point along the Linn Creek Trail and the ultimate starting/stopping destination for the River's Edge Trail.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
49,500	Construction	800,000	1,425,933	0	0	0	2,225,933
	Equip/Vehicles/Furnishings	0	221,700	0	0	0	221,700
	Planning & Design Engineering	218,300	0	0	0	0	218,300
	Construction Engineering	45,000	40,000	0	0	0	85,000
	Buildings	0	10,000	0	0	0	10,000
	Legal / Admin Fees	1,000	0	0	0	0	1,000
	Total	1,064,300	1,697,633	0	0	0	2,761,933

Prior

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
49,500	364 - 2022 GO BOND	1,064,300	1,408,185	0	0	0	2,472,485
	140 - P & R GIFT FUND	0	289,448	0	0	0	289,448
	Total	1,064,300	1,697,633	0	0	0	2,761,933

Budget Impact

HOME Fund 364.4030

\$560,000 + \$190,000 of the 2022 bonds (Bond 364),

This project does have outside funding.

- Trails Inc. has \$200,000 to dedicate to a trail head (shown in 364, FY26)
- \$871,985 of Destination Iowa Grant funds (shown in 364, FY26)
- \$289,448 of fundraising (shown in 140, FY26)

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TRL_A
Project Name	Iowa River's Edge Trail B2-B5

Total Project Cost	\$1,969,420	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0304040 Recreation
Priority	Less Important	Status	Active
Useful Life	40 years	Division	PROJECTS

Description

The next phase of the Iowa River's Edge Trail is for Bridges 2 - Bridges 5. Please note, there is currently no city funding for this project outside of pass through grants; however, the project is not yet fully funded. It is shown in here assuming all funds are from grants and outside sources until additional discussions are had. Some preliminary engineering was completed previously with CGA as prime consultant. The expenses shown herein are for only Final Design through CBA and on. Calhoun Burns Final Design Contract is \$84,420. (Fund 340.4030.5233) Construction Estimate from 11/02/22 is \$1,399,593.00 w/o contingency. DOT is requiring a 10% on hand contingency due to projects coming in over cost estimate - so \$1,539,552.30 use \$1,540,000 Calhoun Burns estimates if city completes day to day observation, their structural/dot audit construction expenses to be around \$95,000

12/23 Update - Updated timeline. Do not have updated costs yet.

12/24 Update - Still working with State NRCS related to WRP Easement. Do not have updated costs yet. Did update spent expenses and pushed out years for remaining. It is looking possible for construction to start in FY26, it would likely stretch to FY27; however, for spending authority - show it all in the first year.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
71,542	Construction	250,000	1,540,000	0	0	0	1,790,000
	Construction Engineering	0	95,000	0	0	0	95,000
	Planning & Design Engineering	12,878	0	0	0	0	12,878
	Total	262,877	1,635,000	0	0	0	1,897,877

Prior

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
71,542	340 - BIKE PATH	12,878	1,635,000	0	0	0	1,647,878
	121 - LOCAL OPTION SALES TAX	250,000	0	0	0	0	250,000
	Total	262,877	1,635,000	0	0	0	1,897,877

Budget Impact

Home Fund 340.4030

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TRN EQUIP
Project Name	TRAINING EQUIPMENT

Total Project Cost	\$30,318	Department	POLICE
Type	Unassigned	Category	0301010 CIP- POLICE
Priority	Very Important	Status	Active
Useful Life	5 years	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

FY 17-18 NEW PURCHASE: Training Equipment, COST: \$5,000 FY 19-20: \$5,000 Purchase: Range equipment upgrade \$2325.80 FY 21-22: \$5,000 Purchased 74 Smart Cartridges: \$2992.56 FY 23-24 \$5,000 FY 25-26 \$5,000 FY 27-28 \$5000

Justification

This project is to maintain training equipment for department use.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
15,318	Equip/Vehicles/Furnishings	0	5,000	0	5,000	0	10,000	5,000
	Total	0	5,000	0	5,000	0	10,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
15,318	030 - CIP FUND	0	5,000	0	5,000	0	10,000	5,000
	Total	0	5,000	0	5,000	0	10,000	

Budget Items	2025	2026	2027	2028	2029	Total	
5718.000: MINOR EQUIPMENT <5,000	0	5,000	0	5,000	0	10,000	
	Total	0	5,000	0	5,000	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TRST_E_A
Project Name	Bus Lift - Post System

Total Project Cost	\$60,000	Department	TRANSIT DIVISION
Type	Equipment	Category	550780 TRANSIT-OPERATING
Priority	Important	Status	Active
Useful Life	10 years	Division	TRANSIT

Description

Used by our transit mechanic to work on our buses.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	60,000	0	0	60,000
	Total	0	0	60,000	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	60,000	0	0	60,000
	Total	0	0	60,000	0	60,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TRST_V_A	Department	TRANSIT DIVISION
Project Name	New Bus - Replace #011 [actually #991, 1999-40ft]		
Total Project Cost	\$745,680	Category	550780 TRANSIT-OPERATING
Type	Equipment	Status	Active
Priority	Critical	Division	TRANSIT
Useful Life	10 years		

Description

Replace the 011 with a new bus. Our 011 is a 2001, 40' Gillig Phantom w/ Standard Floor Bus that the City obtained from CyRide in 2021. Eligible for 85% federal funding (since 011 is a bus with positive points on the eligibility ranking). We would move our 011 to our "out of service spare" and actually dispose of our 991, a 1999 Gillig w/ Low Floor that the city obtained in 2016.

FY23 Bus Costs for 40' - \$543,480 Assume 6% Annual Increase, so FY26 = \$647,300 Federal Cost - \$ 550,205 Local Cost - \$ 97,095

12/23 Update. Updated pricing based on 40' bus being 7% more costly than the 30-34 ft bus. Pricing for FY24 (with payment made in Fy25) of the 30' bus was increased by that percentage in addition to an annual increase of 6%. Therefore estimated FY26 expense of \$747,205 for 40-ft bus. This would be broken down to the following: Federal Cost - \$ 635,124 Local Cost - \$ 112,081

[01/25 Update] FTA Bus Contracts continue to get delayed, contracts have not been sent out for FFY22, FFY23, or FFY24 yet. Based on best projection of signed contracts in March 2025, buses have a 14-month build time, it would likely be city FFY27 prior to receiving/paying for a bus. Based on most recent costs, a 40-ft bus for FFY24 cost \$591,741; a 40-ft bus for FFY25 cost \$639,300, which represents an 8% increase. Adding two years of 8% increase results in \$745,680 bus price. Updated pricing shown from \$747,205 to \$745,680 and showed expense in FFY27. This would be broken down to the following: Federal Cost - \$ 633,828 Local Cost - \$ 111,852

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	745,680	0	0	745,680
Total	0	0	745,680	0	0	745,680
Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	745,680	0	0	745,680
Total	0	0	745,680	0	0	745,680

Budget Impact

\$633,828 in shown 690 Funds would be a federal grant

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TRST_V_B	Contact	Heather Thomas
Project Name	New Bus - Replace #013 (2001-40ft)		
Total Project Cost	\$745,680	Type	Equipment
Department	TRANSIT DIVISION	Priority	Important
Category	550780 TRANSIT-OPERATING	Useful Life	15 years
Status	Active		
Division	TRANSIT		

Description

Replace the 013 with a new bus.

Our 013 is a 2001, 40' Gillig Phantom w/ Standard Floor Bus that the City obtained from CyRide in 2021. Eligible for 85% federal funding (since 013 is a bus with positive points on the eligibility ranking) FY23 Bus Costs for 40' - \$543,480 Assume 6% Annual Increase, so FY26 = \$647,300 Federal Cost - \$ 550,205 Local Cost - \$ 97,095

12/23 Update. Updated pricing based on 40' bus being 7% more costly than the 30-34 ft bus. Pricing for FY24 (with payment made in Fy25) of the 30' bus was increased by that percentage in addition to an annual increase of 6%. Therefore estimated FY26 expense of \$747,205 for 40-ft bus. This would be broken down to the following: Federal Cost - \$ 635,124 Local Cost - \$ 112,081

[01/25 Update] FTA Bus Contracts continue to get delayed, contracts have not been sent out for FFY22, FFY23, or FFY24 yet. Based on best projection of signed contracts in March 2025, buses have a 14-month build time, it would likely be city FFY27 prior to receiving/paying for a bus. Based on most recent costs, a 40-ft bus for FFY24 cost \$591,741; a 40-ft bus for FFY25 cost \$639,300, which represents an 8% increase. Adding two years of 8% increase results in \$745,680 bus price. Updated pricing shown from \$747,205 to \$745,680 and showed expense in FFY27. This would be broken down to the following: Federal Cost - \$ 633,828 Local Cost - \$ 111,852

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	745,680	0	0	745,680
Total	0	0	745,680	0	0	745,680
Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	745,680	0	0	745,680
Total	0	0	745,680	0	0	745,680

Budget Impact

635,124 shown in 690 Funds are grant funds

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	Tsig_A	Department	UTILITY (ELEC/FACIL) DIVISION
Project Name	Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14		
Total Project Cost	\$815,000	Category	0012040 GEN'L-TRAFFIC SAFETY
Type	Improvement	Status	Active
Priority	Important	Division	UTILITY
Useful Life	20 years		

Description

City Engineering have been analyzing a potential signal at this area. Continue analysis, engineering, and planning. Estimate concept / application of \$15k in FY25 Estimate design/construction of \$650k in FY26 - Apply for grant. Max award of \$500,000. Assume unlikely to get more than 60% grant. Therefore in budget - apply 260k RUT and 390k Grant (132)

12/24 - City put out our new camera to be able to analyze footage - turning & counts. Counts are projected to be done mid January. At which point we would go out for selection for traffic signal engineering to assist city apply for grant from IDOT. Increase \$150k local for construction costs

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	750,000	0	0	0	750,000
Planning & Design Engineering	15,000	50,000	0	0	0	65,000
Total	15,000	800,000	0	0	0	815,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	15,000	410,000	0	0	0	425,000
132 - MISC CAPITAL GRANTS	0	390,000	0	0	0	390,000
Total	15,000	800,000	0	0	0	815,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	Tsig_B	Contact	Heather Thomas
Project Name	Replace Camera Detection @ Main & 3rd Ave		
Total Project Cost	\$30,000	Type	Maintenance
Department	UTILITY (ELEC/FACIL) DIVISION	Priority	Important
Category	0012040 GEN'L-TRAFFIC SAFETY	Useful Life	20 years
Status	Active		
Division	UTILITY		

Description

Our detection cameras at the intersection of Main St & 3rd Ave are about 20 Years old and time for replacement.

12/23 Costs are about 13k/camera. We need 2. Budget 30k

12/24 - Budget still seems okay. Keep as is

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	30,000	0	0	0	30,000
Total	0	30,000	0	0	0	30,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	30,000	0	0	0	30,000
Total	0	30,000	0	0	0	30,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TUR 7000 001
Project Name	PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATION

Total Project Cost	\$10,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Location	2007000	Object	5410.590 REPAIRS/MAINT SANITARY SEWERLIFT STATION

Description

INCLUDES - PAINTING INSIDE PIPING, OUTSIDE BLOCK & ROOF, CAULKING OF JOINTS. LAST COMPLETED IN 1995 FOR \$6,000. WILL NOT BE DONE UNTIL AFTER THE LIFT STATION PUMPS AND PIPING REPLACED.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TUR 7000 013
Project Name	ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION

Total Project Cost	\$8,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Location	2007000	Object	5765.000 LIFT STATIONS >5,000

Description

LAST REBUILD WAS IN 1999 FOR \$6,000. UPGRADE IN 2009 CONST. PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS >5,000	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TUR 7000 014
Project Name	RADIO TELEMETRY SYSTEM-TURNER LIFT STATION

Total Project Cost	\$18,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000	Object	5765.000 LIFT STATIONS >5,000

Description

RADIO TELEMETRY PURCHASED IN 1999 FOR \$18,000. UPGRADE IN 2009 CONST. PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TUR 7000 016
Project Name	SIPHON FLOW METER

Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000	Object	5718.590 SABUTART SEWER-LIFT STATION

Description

INSTALLED IN PROJECT 2009

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # TUR 7000 017
Project Name SIPHON WETWELL METER

Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000		

Description

INSTALLED IN PROJECT 2009

Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		0	0	0	3,000	0	3,000
	Total	0	0	0	3,000	0	3,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	0	0	3,000	0	3,000
	Total	0	0	0	3,000	0	3,000
Budget Items		2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION		0	0	0	3,000	0	3,000
	Total	0	0	0	3,000	0	3,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # TUR 7000 018
Project Name ACTUATOR/ WEIR GATE

Total Project Cost	\$10,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000		

Description

INSTALLED IN PROJECT 2009

Expenditures		2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings		0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	0	10,000
Funding Sources		2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND		0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	0	10,000
Budget Items		2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION		0	10,000	0	0	0	10,000
	Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	TUR 7000 019
Project Name	ACTUATOR/PLANT GATE

Total Project Cost	\$10,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000		

Description

INSTALLED IN PROJECT 2009

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	10,000	0	10,000
	Total	0	0	10,000	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	10,000	0	10,000
	Total	0	0	10,000	0	10,000
Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	0	0	10,000	0	10,000
	Total	0	0	10,000	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	UTIL_A
Project Name	Repeater at High Street Tower (for radio coms)

Total Project Cost	\$48,000	Department	UTILITY (ELEC/FACIL) DIVISION
Type	Equipment	Category	0012040 GEN'L-TRAFFIC SAFETY
Priority	Important	Status	Active
Useful Life	10 years	Division	UTILITY

Description

The existing repeater @ High Street belonging to the City Public Works has been end of life'd by the manufacturer, we can continue to support it for approx. 3-5 years, but as time goes on parts will be harder and harder to come by. I would like to start talking about replacing/upgrading the repeater sooner rather than later given current supply/demand issues. (Unsure when this statement was first made and by who - HAT) Talked to Dave 12/2021, repeater seems to be working at High St (on water tower). Use for streets, sewer radio communications. - We recently replaced the Community Schools Transit repeater and the cost was just shy of \$7000 and that equipment, a Tait TB9000 repeater (100w and DMR capable) is what Dave would suggest for replacing the Harris MASTR III that is current in use.

Talked to RACOM 12/203 - Both PW and Transit Repeaters Need Upgraded. Likely \$20k each at bare minimum. Will continue to evaluate alternative connections (but those would come with additional costs) Likely phase the project. Stay analog now but get repeaters that are DMR capable. Repeater 1 - Street, San/Stm, Util, Bldg, P&R Repeater 2 - Transit

12/24 - been operating so have kept running until they have issues. This was shown in FY25 - add 20% and split between Fy25/26 as it will likely need to progress this next calendar year

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	40,000	8,000	0	0	0	48,000
	Total	40,000	8,000	0	0	48,000
Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	20,000	4,000	0	0	0	24,000
110 - ROAD USE TAX \$	10,400	2,080	0	0	0	12,480
030 - CIP FUND	3,600	720	0	0	0	4,320
612 - WPCP REVENUE FUND	3,600	720	0	0	0	4,320
740/741 - STORM WATER	2,400	480	0	0	0	2,880
	Total	40,000	8,000	0	0	48,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	UTIL_B	Contact	Heather Thomas
Project Name	Polecat / Truck-Mounted Digger Derricks (USED)		
Total Project Cost	\$75,000	Type	Equipment
Department	UTILITY (ELEC/FACIL) DIVISION	Priority	Important
Category	1102040 RUT-TRAFFIC SAFETY	Useful Life	10 years
Status	Active		

Description

The city currently has a 1989 FORD C8000 CAB & CHASSIS W/ PITMAN POLECAT (ASSET 6263) that the city purchased used in 2005 for \$19,299.40.

We use the pole cat for flag poles, traffic signals, tornado sirens, and street lights. It is at or past its end of life and we are in need of replacing it; it is a gem.

While we have limited use (from a amount of time needed), when we need it - it is needed, which can make leasing equipment more challenging if used on a case by case basis. Our current one was purchased used and has lasted nearly 20-years. We are proposing to find a used one and if we can have similar longevity on this one, it will be a better financial move for the city.

We would propose to dispose of (GovDeal) our existing.

Budget \$75k which should get us something in the 10-year old mark. New, these can run in the ballpark of \$275k.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	UVB 6900 001	Department	WPCP DIVISION
Project Name	RE-ROOF UV DISINFECTION BLDG	Category	520520 WPCP EXP-TREATMENT PLANT
Total Project Cost	\$5,000	Status	Active
Type	Maintenance	Division	WPC-PLANT
Priority	Not Applicable		
Useful Life	15 years		
Object	5410.000 REPAIRS/MAINT		

Description

RE-ROOF BUILDING. ORIGINAL ROOF IN ?

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	UVC 7100 002
Project Name	FINAL EFFLUENT SS ANALYZER-UV CHANNEL

Total Project Cost	\$8,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1907100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1999 FOR \$8,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	8,000	0	0	0	8,000
	Total	0	8,000	0	0	8,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	8,000	0	0	0	8,000
	Total	0	8,000	0	0	8,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	8,000	0	0	0	8,000
	Total	0	8,000	0	0	8,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V0061fir
Project Name	Engine 170 Replacement

Total Project Cost	\$950,000	Department	FIRE
Type	Equipment	Category	0301050 CIP-FIRE
Priority	Critical	Status	Active
Useful Life	20 years	Division	FIRE
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

Engine #1 should be replaced at this time with an engine that meets NFPA standards PURCHASE DATE: 11/04/2008 MFG YEAR PURCHASE PRICE: \$356,000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	950,000	0	950,000
	Total	0	0	950,000	0	950,000
Funding Sources	2025	2026	2027	2028	2029	Total
032 - CIP LARGE VEHICLE/EQUIPMENT	0	0	0	950,000	0	950,000
	Total	0	0	950,000	0	950,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	950,000	0	950,000
	Total	0	0	950,000	0	950,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V0070fir
Project Name	R-177 Replacement

Total Project Cost	\$302,500	Department	FIRE
Type	Unassigned	Category	0301050 CIP-FIRE
Priority	Very Important	Status	Active
Useful Life	10 years		

Description

Replacement vehicle for R-177.

Justification

R-177 runs the majority of calls in the department. We have experienced several mechanical issues with the engine and chassis. The vehicle life span was 10 years. Recommend moving forward with purchase as delivery time is 32 - 36 months.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
67,000	Equip/Vehicles/Furnishings	0	235,500	0	0	0	235,500
	Total	0	235,500	0	0	0	235,500

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
67,000	032 - CIP LARGE VEHICLE/EQUIPMENT	0	235,500	0	0	0	235,500
	Total	0	235,500	0	0	0	235,500

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	235,500	0	0	0	235,500
	Total	0	235,500	0	0	235,500

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V2323
Project Name	Wheel Loader

Total Project Cost	\$437,907	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Critical	Status	Active
Useful Life	12 years	Division	STREET

Description

Replacement of Wheel Loader Fleet: We currently have four (one of which is out at airport):

- 2005 John Deere 544J Wheel Loader (Asset 6265)
- 2015 Case 721F Wheel Loader (Asset 7009)
- 2019 Case 721G Wheel Loader (Asset 7150)
- 2022 CAT 926 Wheel Loader (Asset 7335)

FY23 Sold a 2000, Replace with 2022 CAT926 (Approved 10/24/22; Resolution 2022-287). Sold 2000 for \$29,000; Purchased 2022 CAT926 for \$202,906.46

Next Modification will be to Sell/Trade 2005, Replace with new

- 12/23 - Estimate \$20k Sale w/ \$235k purchase. FY25 Purchase
- 12/24 - Keep our 2005 out at airport for now (as their SRE equipment project got delayed) and we are okay others for now. Delay FY25 purchase to FY27. Add 2 years of 4% inflation - \$255k purchase w/ \$20k sale. Also, change funding source from RUT/Tornado Reimbursement to all RUT. Take planned tornado reimbursement for this wheel loader and apply it to dump truck purchase.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
202,907	Equip/Vehicles/Furnishings	0	0	235,000	0	0	235,000
	Total	0	0	235,000	0	0	235,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
202,907	110 - ROAD USE TAX \$	0	0	235,000	0	0	235,000
	Total	0	0	235,000	0	0	235,000

Budget Impact

Utilizing some of FEMA Tornado Equipment Replacement Funds

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V3410
Project Name	New Bus - Replace #109 [2009-30ft], First FTA

Total Project Cost	\$697,041
Type	Equipment
Priority	Critical
Useful Life	10 years
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Replace the 109 with a new bus. Our 109 is a 2009 Gillig 30' Low Floor Bus. This is our bus that received the highest point ranking which means to use FTA funds, we have to address this bus prior to addressing the 40-ft buses that are next in the cycle.

12/2022 Update - Bus prices increase 17% from a year ago.....(Changed from doing a like kind to replace this 30-ft with a 40-ft bus to replacing with a 30-ft (same size) - results in not having to provide additional \$35,420 for the length increase - the next two buses we have to trade/swap are both 40-ft; we will use repurposed 40' Cy-Ride buses until we can get those buses replaced) Eligible for 85% federal funding (since 109 is a bus with positive points on the eligibility ranking) FY23 Bus Costs for 30' - \$508,060 Assume 6% Annual Increase, so FY24 = \$539,000 Federal Cost - \$458,150 Local Cost - \$80,850 Due to lead times, pushed payment back until FY25 as of 01/18/23.

12/23 Update - Pricing came back from Iowa Dot / Region 6's TPMS system. The Heavy Duty 30-34 ft range with vehicle surveillance system is estimated to be \$658,795. This represents a 22% increase. Once the order window is open, it is a 10 month minimum lead time. It is programmed; however, still up in the air when the order can be processed. Earliest delivery is looking like April 2025. This is a 85/15 Split with Positive Points therefore, we increased budget to: Federal Cost - \$559,976 Local Cost - \$98,819

[01/25 Update] FTA Bus Contracts continue to get delayed, contracts have not been sent out for FFY22, FFY23, or FFY24 yet. Based on best projection of signed contracts in March 2025, buses have a 14-month build time, it would likely be city FY27 prior to receiving/paying for a bus. Based on most recent costs, a 30-ft bus for FY24 cost \$553,176; a 30-ft bus for FY25 cost \$597,600, which represents an 8% increase. Adding two years of 8% increase results in \$697,041 bus price. Updated pricing shown from \$658,795 to \$697,041 and showed expense in FY27. This would be broken down to the following: Federal Cost - \$592,485 Local Cost - \$104,556

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	697,041	0	0	697,041
Total	0	0	697,041	0	0	697,041

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	697,041	0	0	697,041
Total	0	0	697,041	0	0	697,041

Budget Impact

592485 of 690 Funds are grant funds

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V3418
Project Name	New Bus - Replace #101

Total Project Cost	\$831,714	Contact	Heather Thomas
Department	TRANSIT DIVISION	Type	Equipment
Category	550780 TRANSIT-OPERATING	Priority	Important
Status	Active	Useful Life	10 years
Division	TRANSIT		

Description

Replace Bus #101, a 2010 Gillig 30' Low Floor Bus. Federal Guidelines are to replace every 10 years/ 350,000 - Program for FY29 (estimate \$720,700) 85/15 split Federal / Local Funds - \$612,595 / \$108,105

12/23 Update. Updated pricing based on 30-ft FY24 bus. Used 6% annual inflation. Therefore estimated FY29 expense of \$831,714 for 30-ft bus. This would be broken down to the following: Federal Cost - \$706,956 Local Cost - \$124,758

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	831,714	831,714
Total	0	0	0	0	831,714	831,714

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	0	0	831,714	831,714
Total	0	0	0	0	831,714	831,714

Budget Impact

706,956 of Fund 690 is grant fund.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V3422
Project Name	Two Used Cy Ride Buses

Total Project Cost	\$10,000	Department	TRANSIT DIVISION
Type	Equipment	Category	550780 TRANSIT-OPERATING
Priority	Important	Status	Active
Useful Life	3 years	Division	TRANSIT

Description

Our 40-ft buses are needed to accommodate the routes we run with school kids as our 30-ft buses aren't large enough. There are times that we run 2, 40-ft buses and still are over capacity. Our 40-ft buses are older buses and in the line to be upgraded when priority points and funding allow. In the interim, we utilize old CyRide buses that we try and get a few years out of after Ames determine them no longer fleet worthy. We are able to purchase these for \$500 each and it costs us \$2,500 to get the equipped with our signage and cameras. This is a temporary solution until we can get a better fleet of 40ft buses.

[01/25 Update] Our new buses that we are doing the 85/15 split on continue to be delayed due to no federal contracts from the government yet; over two years of contracts are waiting FTA approval. Added two more CyRides in. CyRides are not available, but if they would become available and it makes sense, we have the budget / authorization to proceed.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	5,000	5,000	0	0	0	10,000
	Total	5,000	5,000	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	5,000	5,000	0	0	0	10,000
	Total	5,000	5,000	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V3509
Project Name	Street Fleet - 3/4 Ton Pickup - 4WD - StdCab - 8'

Total Project Cost	\$40,000	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Important	Status	Active
Useful Life	8 years	Division	STREET

Description

Desired - 3/4 Ton, Standard Cab, 8' Box (\$45,000 Estimate)

This vehicle is planned to replace

- Asset 6724, a 2011 Ford F250 Standard Cab. This truck is having transmission issues with a repair cost estimated at \$7k. We plan to surplus and GovDeal the existing.
- Asset 6225, 2004 Chevy 2500 w Plow (previously replaced but held on to because of lead time and government fleet vehicle acquisition struggles - currently sitting in hoop bldg) - GovDeal this in FY25

12/24 Update - still plan to GovDeal the 2004 in FY25; however, delay purchase until FY27 of new truck.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	40,000	0	0	40,000
	Total	0	0	40,000	0	40,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	40,000	0	0	40,000
	Total	0	0	40,000	0	40,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V3510
Project Name	UTV

Total Project Cost	\$19,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-STR MAINTENANCE	Priority	Important
Status	Active	Useful Life	10 years
Division	STREET		

Description

Desire to get Polaris Ranger side by side. It is used for painting, weeds, spraying, etc. Will surplus a 2012 John Deere Gator (Asset 7039) Purchase Estimate - \$25,000 Trade/Sale Value - \$5,000

12/23 Update - Will delay to FY25 from FY24 due to other critical equipment needs that were unplanned in FY24

12/24 Update - Purchased and paid for 08/27/24. Updated cost.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	19,000	0	0	0	0	19,000
Total	19,000	0	0	0	0	19,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	19,000	0	0	0	0	19,000
Total	19,000	0	0	0	0	19,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V3512
Project Name	Brine Trailer

Total Project Cost	\$18,000	Department	STREET DIVISION
Type	Equipment	Category	1102050 RUT-SNOW REMOVAL
Priority	Very Important	Status	Active
Useful Life	10 years	Division	STREET

Description

Due to continued rising costs of dump trucks, street division staff would like to switch to a dedicated brine trailer that would be pulled behind any dump truck. Currently a dump truck is dedicated all winter as the brine dump truck and the box has a slide-in tank. Switching to a brine trailer will eliminate the need for 1 dump truck. In 2021, they were about \$43K new. Budget \$50K.

12/23 - Updated FY from 24 to 25 as result of other unplanned equipment needs in FY24.

12/24 - To save costs and utilize skills of staff, a winter project to build out our own brine trailer was undertaken this year. Purchased ~\$18,000 in materials for trailer, tank, boom, pump, and nozzles. Staff request to reallocate unspent CIP funds to purchase a snow box/pusher attachment for skid steer. This project was updated and a new project was added.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V3513
Project Name	Wheel Loader Grapple Bucket

Total Project Cost	\$10,000	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Important	Status	Active
Useful Life	15 years	Division	STREET

Description

Street division desires an additional grapple bucket attachment for our wheel loaders. City currently has two grapple buckets and four wheel loaders (of which one is at airport). The grapple bucket attachment is what is used for trees/brush etc and they were used extensively in both the Tornado and Derecho. This would allow the city to operate all three wheel loaders if another event were to occur. New cost is \$25K. City considering modifying the bucket that is coming with our new wheel loader to turn it into a grapple bucket, if that is more cost effective and the equipment/bucket comes in as planned. We will proceed with modifying an existing bucket which will reduce cost to \$10,000.

12/23 Update - Reduce from new to modification (\$25k to \$10k) also delayed from FY24 to FY25

12/24 Update - Waiting on info from Rick

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	10,000	0	0	0	0	10,000
	Total	10,000	0	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	10,000	0	0	0	0	10,000
	Total	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V3514
Project Name	Bucket Truck - USED

Total Project Cost	\$59,995	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-STR MAINTENANCE	Priority	Important
Status	Active	Useful Life	15 years

Description

Purchased USED 2015 Dodge Ram 4500 Bucket Truck for \$59,995. Council Approval Resolution 2024-159:July 9, 2024

The utility division owns a 2000 Ford F450 Aerial Ladder Truck. Previously in 2022, we had a part go down and learned the lift apparatus no longer had any US based suppliers/dealers for that equipment. We were able to locate a replacement part internationally and work through currency exchange to get the equipment back in service. In 2023, the ladder truck was inspected through American Test Center and findings were that several parts and functionality of the truck were no longer in compliance with OSHA safety standards (OSHA 1910.178 and ANSI A92.2-1969). In looking into what parts were needed to bring the truck into compliance, we learned that many of the parts are now obsolete and even finding them internationally would be a challenge. For these reasons, we began looking at other options and explored used equipment. We are recommending to surplus our old 2000 Ford F450 Aerial Ladder Truck (Asset 5422).

The primary users of the truck are streets and parks for clearing brush and trimming trees. Due to the nature of work, a used truck is preferred as the potential for scrapes and dings when off-road on the levee, trail, and alleys is unavoidable. Utility and WPC have also on occasion borrowed the truck for their needs as well. A user group was informally established to determine important features, look for, view/test, and compare used trucks. It was important to locate a truck with a more common boom company so that part availability would be readily available in the US; one of the companies that is most widely used in this space is Altec.

The group located a truck locally (former owned/used by PC Partners and recently refurbished by a certified aerial equipment inspector) that they have viewed and tested:

- 2015 Ram 4500/ Crew Cab 4WD - \$59,995
- 155k miles, automatic transmission, 6.7L Cummins diesel engine, 36' Altec boom
- All 6 new tires and bucket has a side door for safe entry/exit rather than climbing up and over on steps Has a built-in 6000-watt generator. No major body damage or rust.

They looked for comparable trucks and reported that they were struggling to find used 4WD which was important due to the remote/off road applications the city will need it for. They also preferred a diesel engine over gas. While not needed, a crew cab has the benefit of minimizing trucks needed to mobilize during clearing operations as we typically run 3-4 people on a crew when in the remote areas. The found truck would have space to have necessary chainsaws and other equipment stored with/on the truck when in use.

We also surplus'd the 2000 Ford F450 Aerial Ladder Truck. We intend to Gov Deal the old ladder truck - this has not yet been completed.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	59,995	0	0	0	0	59,995
	Total	59,995	0	0	0	59,995
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	29,998	0	0	0	0	29,998
110 - ROAD USE TAX \$	29,998	0	0	0	0	29,998
	Total	59,994	0	0	0	59,994

Budget Impact

030.4030.5750 (This came out of P&R CIP Fund 030 allowance)

110.2010.5750

The price of this used bucket truck is \$59,995. It is proposed to be split 50% streets and 50% parks. For the Park's 50% share - they will utilize a portion of their \$50,000 budget from the CIP levy (Fund 030). For Street's 50% share, the City's Capital Improvement Plan (approved for FY24-28) had previously included a \$40,000 budget in FY25 for replacing a 1/2 Ton truck. This will be pushed back to allow for some other CIP purchases that were not planned for, including RUT share of this purchase. Funds will come from the RUT Fund (Fund 110) and adequate funds exist in the Fund balance for this purchase. Our existing ladder truck that will be designated surplus is owned by Utility so those funds will also help offset street divisions RUT expense.

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V3515
Project Name	Flusher Tank Replacement

Total Project Cost	\$8,113	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-STR MAINTENANCE	Priority	Important
Status	Active	Useful Life	15 years

Description

Flusher Truck Tank was pitted/failing. The tank is on Truck #46 (a 1991 Chevy). City replaced tank in 2024 (Resolution 2024-158. It was intended as a FY24 CIP item; however, due to delivery not until August, I've pushed back and shown as FY25.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	8,113	0	0	0	0	8,113
Total	8,113	0	0	0	0	8,113
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	8,113	0	0	0	0	8,113
Total	8,113	0	0	0	0	8,113

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V_CODE ENF
Project Name	VEHICLE: Code Enforcement

Total Project Cost	\$35,000	Department	HOUSING
Type	Equipment	Category	0011075 GENL- NUISANCE ABATEMENT
Priority	Important	Status	Active
Useful Life	10 years	Division	ADMINISTRATION
Location	CITY HALL PARKING	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

The 2011 Dodge Nitro was deemed a total loss as a result of the July 19th tornado. Insurance payments totaled \$11,300, and a 2018 Ford Escape was purchased. Next replacement will be 2028 estimate \$35,000

Justification

Required replacement due to the tornado.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	35,000	0	35,000
Total	0	0	0	35,000	0	35,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	35,000	0	35,000
Total	0	0	0	35,000	0	35,000

Budget Impact

\$10,698 in CIP tax levy funds was needed to make up the difference.

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	35,000	0	35,000
Total	0	0	0	35,000	0	35,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VEH 8100 009
Project Name	PICKUP 1/2 TON CREW - VEHICLE

Total Project Cost	\$47,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1908100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACES 1/2 Ton and 1 Ton that is declared surplus

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VEH 9000 002
Project Name	Pickup Truck - Superintendent

Total Project Cost	\$47,000	Department	SAN & STRM SEWER DIVISIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Very Important	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

60/40 split SAN/STM Replacement of asset #6894, a 2015 Ford F250 (3/4 Ton) Extended Cab, 4WD. Will go to a 1/2 Ton Crew Cab, 4WD as 3/4 Ton is not needed. Crew Cab used to haul staff and equipment / parts that would not go in the bed (such as computer equipment). Intent is to dispose of existing through trade or sale - or cycle down the existing truck to be a locate truck for a couple years.

01/24 Update, Pricing is \$47,000 for 1/2 Ton Crew Cost Place Holder of \$45,000 expense - Raw Truck \$ 5,000 expense - Utility Lighting Package, Mudflaps, Running Boards, Bed Liner \$ 5,000 in Trade

12/24 - Replace when government fleet ordering/pricing gets back more stable - ordering a vehicle now would likely result in not receiving until after FY, so push from FY25 to 26. Keep shown budget and keep eyes out.

Justification

10-Year Replacement Cycle

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	28,200	0	0	0	28,200
740/741 - STORM WATER	0	18,800	0	0	0	18,800
Total	0	47,000	0	0	0	47,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VEH 9000 017
Project Name	Pickup Truck - Locate Vehicle

Total Project Cost	\$47,000	Contact	Heather Thomas
Department	SAN & STRM SEWER DIVISIONS	Type	Equipment
Category	528590 WPCP EXP-SANITARY PROJECT	Priority	Critical
Status	Active	Useful Life	10 years
Division	SANITARY SEWER	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

60/40 split SAN/STM Budget for 1/4 or 1/2 Ton Crew (depending on what we can find that is available and hopefully they will stop canceling our orders).

12/21 Update HAT - Pushed from CIP FY21 to FY22. Had been ordered Received word that Karl/Chevy canceled the order. Used as a truck for locating utilities. Will replace asset 6256, a 2005 Ford Ranger XLT that was handed down from Utility Dept. Existing locate truck was totaled. Insurance proceeds will be deposited into 740.8016 account in the amount of \$5,150 in FY23. Sewer dept currently borrowing engineering truck to do locates.

12/22 Update HAT - Pushed from CIP FY22 to FY23. Had been ordered . Received word that Karl/Chevy canceled the order.

12/23 - Have been unable to fill order. They continue to use Engineering Truck; Delay acquisition.

02/01/24 Update - Delay replacement until FY27. Plan to cycle down asset #6894, a 2015 Ford F250 (3/4 Ton) Extended Cab, 4WD when that gets replaced in FY25. Assume increase in cost will be offset for what this vehicle can be sold for.

Updated pricing 01/19/24 - \$47k for 1/2 Ton. 1/4 Tons likely not available.

12/24 - To facilitate ordering, put both trucks in FY26 (superintendent/locate) and see if we can get an order to go through without being cancelled. Swap backhoe purchase to FY27

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	28,200	0	0	0	28,200
740/741 - STORM WATER	0	18,800	0	0	0	18,800
Total	0	47,000	0	0	0	47,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VEH 9000 018
Project Name	Sewer Fleet Maintenance Truck - 1 Ton Dump

Total Project Cost	\$50,000	Contact	Heather Thomas
Department	SAN & STRM SEWER DIVISIONS	Type	Equipment
Category	528590 WPCP EXP-SANITARY PROJECT	Priority	Important
Status	Active	Useful Life	12 years
Division	SANITARY SEWER		

Description

60-40% SPLIT WITH SANITARY / STORM SEWER FUND.

Replace 2016 Ford F350 (Asset 7015 STM) - SN: 1FDRF3G67GEC16907 Cab/Chasis from State Bid - Car Dealership Hoist & Flat Bed - Aftermarket (Typically Hawkeye)

Justification

Equipment/Vehicle Replacement Cycle to Maintain Fleet

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	50,000	0	50,000
Total	0	0	0	50,000	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	30,000	0	30,000
740/741 - STORM WATER	0	0	0	20,000	0	20,000
Total	0	0	0	50,000	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VEH 9000 019
Project Name	Sewer Fleet Maintenance Truck - 1 Ton Dump

Total Project Cost	\$50,000	Contact	Heather Thomas
Department	SAN & STRM SEWER DIVISIONS	Type	Equipment
Category	528590 WPCP EXP-SANITARY PROJECT	Priority	Important
Status	Active	Useful Life	12 years
Division	SANITARY SEWER		

Description

60-40% SPLIT WITH SANITARY / STORM SEWER FUND.

Replace 2016 Ford F350 (Asset 6999 SAN / Asset 7013 STM) SN: 1FDRF3G63GEA50353 Cab/Chasis from State Bid - Car Dealership Hoist & Flat Bed - Aftermarket (Typically Hawkeye)

Justification

Maintain Fleet Rotation

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	50,000	0	50,000
Total	0	0	0	50,000	0	50,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	30,000	0	30,000
740/741 - STORM WATER	0	0	0	20,000	0	20,000
Total	0	0	0	50,000	0	50,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VEH 9000 020
Project Name	Backhoe (Replace 1997)

Total Project Cost	\$110,000	Department	SAN & STRM SEWER DIVISIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Important	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

60/40 split SAN/STM To update existing equipment. City has a 1997 Case 580 Super L Backhoe w/ Extendahoe (asset 4038). Vendor won't take the 1997 as a trade-in as it is not 4-wheel assist. City uses old one with a vibratory compactor on it.

Will need to upgrade backhoe at some point. Our other backhoe is a 2022 Case 5805N Backhoe from Titan Machinery, Inc - which is used for our primary.

Budget for replacement in 2026

12/24 Update - Delay to FY27 so the two pickups can try to get ordered without getting canceled.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	110,000	0	0	110,000
Total	0	0	110,000	0	0	110,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	66,000	0	0	66,000
740/741 - STORM WATER	0	0	44,000	0	0	44,000
Total	0	0	110,000	0	0	110,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VEH 9000 021
Project Name	Jet Vacuum Combo Truck (Replace 2011)

Total Project Cost	\$610,300	Contact	Heather Thomas
Department	SAN & STRM SEWER DIVISIONS	Type	Equipment
Category	520590 WPCP EXP-SANITARY SEWERS	Priority	Critical
Status	Active	Useful Life	12 years
Division	SANITARY SEWER	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

60/40 split SAN/STM Self contained unit that allows vacuuming debris up (ie from inside manholes). Existing equipment is: 2011 Vactor 2100 Plus Model 2110916 (asset 6757) that was obtained in 2010. City has a hydro excavation kit attachment purchased in 2020.

We also have a new primary, a 2022 Vactor 2100i Combo Sewer Cleaner (Asset 7291 & 7292) - Purchased for \$463,779

Plan for replacement of the 2011 in 2029 and move 2022 to secondary/back-up. Use 4% annual inflation = \$610,302

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	610,300	610,300
Total	0	0	0	0	610,300	610,300
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	366,180	366,180
740/741 - STORM WATER	0	0	0	0	244,120	244,120
Total	0	0	0	0	610,300	610,300

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VEH IT
Project Name	VEHICLE IT EQUIPMENT - MPD

Total Project Cost	\$48,903	Department	POLICE
Type	Equipment	Category	0301010 CIP- POLICE
Priority	Very Important	Status	Active
Division	PATROL	Location	policedept
Object	5718.000 MINOR EQUIPMENT (<5,000)		

Description

NEW: VEHICLE IT EQUIPMENT, \$5,000 FY 21-22 - \$5,000 FY 23-24 - \$5,000 FY 25-26 - \$5,000 FY 27-28: \$10,000

Justification

Maintain critically important vehicle IT equipment used for law enforcement reporting functions.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
28,903	Equip/Vehicles/Furnishings	0	5,000	0	5,000	5,000	15,000	5,000
	Total	0	5,000	0	5,000	5,000	15,000	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
28,903	030 - CIP FUND	0	5,000	5,000	5,000	5,000	20,000	5,000
	Total	0	5,000	5,000	5,000	5,000	20,000	

Budget Impact

Spend \$5,000 every other year to update cameras, printers and scanners.

Budget Items	2025	2026	2027	2028	2029	Total	
5718.000: MINOR EQUIPMENT <5,000	0	5,000	0	10,000	0	15,000	
	Total	0	5,000	0	10,000	0	15,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VEH RPLCMT
Project Name	VEHICLE REPLACEMENT

Total Project Cost	\$2,676,489	Department	POLICE
Type	Equipment	Category	0301010 CIP- POLICE
Priority	Critical	Status	Active
Useful Life	4 years	Division	PATROL
Location	policedept	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

FY 13-14 - Replace 3 marked police vehicles, TOTAL: \$90,000 *Total: \$87,630.27 FY 14-15 - Replace 3 marked police vehicles, TOTAL: \$111,000 *Total: \$102,679.03 FY 15-16 - Replace 3 marked police vehicles, TOTAL: \$120,000 *Total: \$95,629.77 FY 16-17 - Replace 3 marked police vehicles, TOTAL: \$110,000 *Replaced 2 vehicles + costs uncovered by insurance for replacement of totaled vehicle. Total: \$62,598.17 --- FY 17-18 - Replace 3 marked police vehicles, TOTAL BUDGET: \$120,000, TOTAL SPENT: \$115,851.42 New squad: 2017 Ford Explorer, VIN: 1FMSK8A9R9HGD57655 (Trade-in: 2009 Ford Crown Vic, VIN: 2FAHP71V39X126763, \$2,000) New squad: 2017 Ford Explorer, VIN: 1FMSK8A9R7HGD57654 (Trade-in: 2014 Chevrolet Caprice, VIN: 6G3NS5U23EL950466, \$9,500) New squad: 2017 Ford Explorer, VIN: 1FMSK8A9R7KGA12164 \$45,165.24 Purchase: 2010 Ford F150 (Detective vehicle) \$20,962 FY 19-20 - Replace 3 marked police vehicles, \$120,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle. Purchase: 2020 Ford Explorer, VIN: 1FMSK8AW3LG97042, \$48,336.34 (Car 510) Purchase: 2020 Ford Explorer, VIN: 1FMSK8AW5LG97043, \$49,836.34 (Car 527) FY 20-21 - Replace two patrol vehicles with 2 2021 new patrol vehicles, purchase one used 2019 detective vehicle \$125,000. 26-Jan Jensen -\$11,000.00 Trade in 2016 Charger 26-Jan Jensen -\$5,600.00 Trade in 2017 Ford Explorer 26-Jan Jensen \$33,888.00 Purchase 2021 Ford Explorer (VIN:1FMSK8AB4MGA6402) 26-Jan Jensen \$33,888.00 Purchase 2021 Ford Explorer (VIN:1FMSK8AB2MGA96401) 26-Apr \$230.00 Floor Mats 26-Mar \$645.71 Trunk Caddies 9-Feb BDH \$6,969.02 Set up MDTs 9-Mar S & S Body Shop \$200.00 Parts 9-Mar S & S Body Shop \$500.00 Car 504 lettering 9-Mar S & S Body Shop \$400.00 Wrap doors in white 9-Feb BDH \$498.00 Warranties 12-May Racom \$28,748.90 Installation of equipment into both new vehicles 25-May Jensen \$34,899.00 Purchase 2019 Ford Edge (VIN: 2FMPK4AP5KB04654) 25-May Jensen -\$7,500.00 Trade in 2011 Dodge Nitro 25-May Jense -\$900.00 Trade in 1992 G10 total \$115,866.63 FY 21-22 - Replace 2 marked police vehicles, \$110,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle. BDH \$3,761.90 Computer Setup BDH \$3,761.90 Computer Setup C Tech \$754.40 Flip Lid Box C Tech \$754.40 Flip Lid Box Hannam Automotive \$1,100.00 503 Wrap and Letters/Removal Hannam Automotive \$1,100.00 531 Wrap and Letters/Removal Jensen -\$8,000.00 Trade in 2012 Chevrolet Tahoe Jensen \$34,155.00 Purchase 2021 Ford Explorer Jensen -\$17,500.00 Trade in 2015 Chevrolet Tahoe Jensen \$34,155.00 Purchase 2021 Ford Explorer Jensen -\$8,500.00 Trade in 2014 Dodge Caravan Jensen \$32,595.00 Purchase 2018 Ford Edge Keltek \$14,916.47 Car parts and installation/de-installation total \$108,152.38 FY 22-23 - Replace 3 police vehicles, \$130,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle. FY 23-24 - Replace 3 police vehicles, \$150,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle. FY 24-25 - Replace 3 squad cars, 1 K9 vehicle \$193,000. Trade-in to be determined. FY 25-26 - Replace 3 squad cars, 1 Det vehicle, \$200,000. Trade-in to be determined. FY 26-27 - Replace 1 squad car, 1 det vehicle, purchase SWAT bus, \$225,000. Trade-in to be determined. FY 27-28- Replace3 squad cars, 1 Det vehicle, \$200,000. Trade-in to be determined. FY 28-29- Replace3 squad cars, 1 Det vehicle, \$225,000. Trade-in to be determined.

Justification

This project is for fleet maintenance replacement for marked squads. Each replacement will have a trade-in, estimated value of \$5,000.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
1,276,489	Equip/Vehicles/Furnishings	200,000	225,000	225,000	250,000	250,000	1,150,000	250,000
	Total	200,000	225,000	225,000	250,000	250,000	1,150,000	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
1,274,641	030 - CIP FUND	200,000	225,000	225,000	250,000	250,000	1,150,000	250,000
	Total	200,000	225,000	225,000	250,000	250,000	1,150,000	

Budget Items

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	200,000	200,000	225,000	200,000	225,000	1,050,000
Total	200,000	200,000	225,000	200,000	225,000	1,050,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	VESTS
Project Name	BODY ARMOR REPLACEMENT

Total Project Cost	\$195,036	Department	POLICE
Type	Equipment	Category	0301010 CIP- POLICE
Priority	Critical	Status	Active
Useful Life	5 years	Location	policedept
Object	5718.000 MINOR EQUIPMENT (<5,000)		

Description

FY 14-15 - Replace 15 body armor, cost: \$10,500 (Replaced 23 vests, \$10,165) FY 15-16 - Replace 8 body armor, cost: \$5,600 (Replaced 10 vests, \$5,600) FY 16-17 - Replace 9 body armor, cost \$6,300 (Replaced 7 duty vests, 2 tactical vests) FY 17-18 - Replace body armor (8 duty, 2 tactical), TOTAL: \$10,000 (Replaced 10 duty vests, 2 tacticals \$7,787.14) FY 18-19 - Replace body armor (6 duty, 2 tactical), TOTAL: \$8,600 Purchased 4 duty vests, 3 tactical vests \$7788.27 FY 19-20 - Replace body armor (21 duty), TOTAL: \$14,700 Purchased 18 duty vests, 1 tactical vest \$10,030.37 FY 20-21 - Replace body armor (13 duty, 2 tactical), TOTAL: \$13,500 Purchases 11 vests, \$5666.50 FY 21-22 - Replace body armor (12 duty, 3 tactical), TOTAL: \$15,000 FY 22-23 - Replace body armor (10 duty, 2 tactical), TOTAL: \$11,400 FY 23-24 - Replace body armor (8 duty, 2 tactical), TOTAL: \$10,000 FY 24-25 - Replace body armor (16 duty, 2 tactical), TOTAL: \$16,000 FY 25-26 - Replace body armor (15 duty, 2 tactical), TOTAL: \$15650 FY 26-27- Replace body armor (15 duty, 2 tactical), TOTAL: \$15650 FY 27-28: \$18,000

Justification

This project is used to maintain required body armor for officer safety. Body armor has an expiration of 5 years from the date it is issued for wear.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
89,736	Equip/Vehicles/Furnishings	16,000	15,650	15,650	18,000	20,000	85,300	20,000
	Total	16,000	15,650	15,650	18,000	20,000	85,300	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
79,736	030 - CIP FUND	16,000	15,560	15,650	18,000	20,000	85,210	20,000
	Total	16,000	15,560	15,650	18,000	20,000	85,210	

Budget Impact

Grant award to be determined.

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	16,000	15,650	15,650	18,000	20,000	85,300
Total	16,000	15,650	15,650	18,000	20,000	85,300

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	V_RENTAL
Project Name	VEHICLE: Rental Inspection Replace

Total Project Cost	\$35,000	Department	HOUSING
Type	Equipment	Category	150561 RENTAL INSPECTIONS
Priority	Future Consideration	Status	Active
Useful Life	10 years	Division	ADMINISTRATION
Location	CITY HALL PARKING	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

2006 Chevrolet Malibu - Paid \$12,243.05 in September 2006 Replace in 2014 ---- FY19 Update: Two Rental Inspection vehicles were destroyed by the tornado. The insurance payout was \$13,362, with the cost of the 2 new vehicles - a 2018 and a 2019 Ford Escape- totaling \$44,955 Projected replacement of one vehicle in 2028

Justification

Required replacement following the July 19th tornado. Next replacement anticipated in 2029

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

Budget Impact

\$31,593 from the CIP tax levy was needed to make up the difference between the actual cash value payout and the two new vehicles. Projecting replacement of one vehicle - \$35,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	WHT 8800 003
Project Name	WASTE HOLDING PUMP SPARE

Total Project Cost	\$6,500	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1908800	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	6,500	0	6,500
Total	0	0	0	6,500	0	6,500

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	6,500	0	6,500
Total	0	0	0	6,500	0	6,500

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	6,500	0	6,500
Total	0	0	0	6,500	0	6,500

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	YMC 9500 001
Project Name	PAINT INTERIOR

Total Project Cost	\$5,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	20 years	Division	SANITARY SEWER
Location	2009500		

Description

SANDBLAST DRY WELL AND PAINT EQUIPMENT. BID AS PART OF PLANT PAINTING PROJECT. PAINTED IN 2005

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	5,000	0	0	0	5,000
Total	0	5,000	0	0	0	5,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	5,000	0	0	0	5,000
Total	0	5,000	0	0	0	5,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	5,000	0	0	0	5,000
Total	0	5,000	0	0	0	5,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project #	YMC 9500 002
Project Name	ROOF REPLACEMENT

Total Project Cost	\$5,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2009500		

Description

NEW MEMBRANE ROOF IN 2012

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	5,000	0	0	5,000
Total	0	0	5,000	0	0	5,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	5,000	0	0	5,000
Total	0	0	5,000	0	0	5,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	0	5,000	0	0	5,000
Total	0	0	5,000	0	0	5,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # YMC 9500 003
Project Name TUCK POINT BRICK & SEAL

Total Project Cost	\$5,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2009500		

Description

LAST DONE IN 1999.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	5,000	0	5,000
	Total	0	0	5,000	0	5,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	5,000	0	5,000
	Total	0	0	5,000	0	5,000
Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	0	0	5,000	0	5,000
	Total	0	0	5,000	0	5,000

2025 thru 2029

Capital Improvement Plan

Marshalltown, IA

Project # YMC 9500 014
Project Name RADIO TELEMETRY SYSTEM UPGRADE-YMCA LIFT STATION

Total Project Cost	\$15,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2009500		

Description

CONNECTION OF THE LIFT STATION TO THE PLANT BY RADIO TELEMETRY. PURCHASED IN 2001 FOR \$18,000. RADIO UPGRADE=\$13000

Expenditures	2025	2026	2027	2028	2029	Total
Equipr/Vehicles/Furnishings	0	0	0	0	15,000	15,000
	Total	0	0	0	15,000	15,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	15,000	15,000
	Total	0	0	0	15,000	15,000
Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	0	0	15,000	15,000
	Total	0	0	0	15,000	15,000