

Capital Improvements Plan by Department

City of Marshalltown, Iowa

City Capital Plan Equipment Replacment

FY '24 thru FY '28

PROJECTS BY DEPARTMENT

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
AIRPORT							
Sealing Runway Materials (Labor from Street Dept)	AIR0002	10,000					10,000
CIP Planning Study	ARP_A	25,000	25,000				50,000
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B			30,000			30,000
Rehab - Taxiway 13/31 Pavement	ARP_C			2,660,000			2,660,000
Rehab - Runway 18/36 Pavement	ARP_D			1,820,000			1,820,000
Rehab - Runway 13/31 Pavement	ARP_E				5,460,000		5,460,000
Sewer Phase X - Point Repairs	ARP_F	51,500	40,000				91,500
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G			50,000			50,000
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H				20,000		20,000
Water Line Replacement	ARP_I	11,973					11,973
Detention Basin - Tile Repair	ARP_J			20,000			20,000
Snow Removal Equipment	ARP_SRE		500,000				500,000
120' x 100' Hangar & Terminal & Vault	B3011	238,446					238,446
AIRPORT Total		336,919	565,000	4,580,000	5,480,000		10,961,919
CARNEGIE & COLISEUM BUILDINGS							
Drain Tile Install Along State St	CARN_A	25,000					25,000
Drain Tile Install Along Center St	CARN_B			18,000			18,000
Carnegie Security Updates - For Council Mtgs	CARN_C			50,000			50,000
Roof Stairway Dental Limestone Sealant	CARN_D		20,000				20,000
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E			5,000			5,000
Coliseum Generator	COL_Gen	244,050					244,050
CARNEGIE & COLISEUM BUILDINGS Total		269,050	20,000	73,000			362,050
CITY HALL							
Replace Windows	CH0009				54,000		54,000
Replace East Entrance Door and Steps	CH0016		35,000				35,000
City Hall New Boiler	CH0023		10,000	150,000			160,000
Replace City Hall Wood Exterior Doors	CH0025					20,000	20,000
Old Chamber Room Conversion	CH0026				45,000		45,000
CITY HALL Total			45,000	150,000	99,000	20,000	314,000
CITY WIDE BUILDING MAINTENANCE							
Pickup Truck - Facilities Superintendent	BLDG_VEH			47,000			47,000
Generator Replacement - PD/Fire	PDFD_A	5,000	15,000	420,000			440,000
Wash Bay Renovations	PWB_A	75,000	50,000				125,000
Grandstand Concrete Wall Repair	PWB_B	40,000					40,000
Equipment Bay Floor Sealant	PWB_C			18,500			18,500
PWB - Mens Restroom Partition Replacement	PWB_D		10,000				10,000
CITY WIDE BUILDING MAINTENANCE Total		120,000	75,000	485,500			680,500

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
COMPOST DIVISION							
Vibratory Screen	E2192					150,000	150,000
Compost Turner	E2196	19,000					19,000
COMPOST DIVISION Total		19,000				150,000	169,000
ENGINEERING DIVISION							
Field Tablet with GIS Collection Pole	3504	12,000					12,000
Survey/Inspection Truck	E2131				50,000		50,000
Engineering SUV	E2132					35,000	35,000
Computer & Copier/Printer-Sec	E2178		6,500				6,500
Large Format Scanner & Plotter	E2181			12,000			12,000
Engineering - CAD/Computer Workstations	E2189			11,000			11,000
Traffic Counter	E2193	15,000					15,000
Storm Water Coordinator Truck/SUV	ENG_A			47,000			47,000
Total Station Survey Equipment	SE0047			45,000			45,000
ENGINEERING DIVISION Total		27,000	6,500	115,000	50,000	35,000	233,500
FIRE							
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	18,000					18,000
Portable Radios	E0030fir	29,550	30,000				59,550
Thermal Imaging Camera	E0042fir	10,081					10,081
Alumacraft 16' Boat Replacement	E0045fir				9,500		9,500
Exercise Equipment	E0075fir			8,000			8,000
Engine 170 Replacement	V0061fir					950,000	950,000
R-177 Replacement	V0070fir	67,000		235,500			302,500
FIRE Total		124,631	30,000	243,500	9,500	950,000	1,357,631
HOUSING							
Dilapidated Building Removal	D&D001	430,398	187,800	120,000	120,000	120,000	978,198
VEHICLE: Code Enforcement	V_CODE ENF					35,000	35,000
HOUSING Total		430,398	187,800	120,000	120,000	155,000	1,013,198
INFORMATION SYSTEMS							
Body Camera Servers - MPD	BdyCmraServ		20,000			20,000	40,000
Staff Computers	E1000	22,500	22,500	22,500	22,500	22,500	112,500
Servers	E3010			20,000			20,000
EnerGov Updates	EnerGov	56,400					56,400
SERVER MPD FILES	ServerPDfile	20,000			20,000		40,000
Tyler Servers	Servers	20,000		20,000			40,000
SERVERS-PD (Evidence)	SERVERS-PD		15,000				15,000
INFORMATION SYSTEMS Total		118,900	57,500	62,500	42,500	42,500	323,900
LIBRARY							
Upgraded Automation System	11	20,435					20,435
Library Print Book Purchases	B0001		114,000	114,000	114,000	114,000	456,000
Library Interior Renovation	LIBinterior	200,000	600,000				800,000
Sidewalks by library building and Boone St.	LIBsidewalks	45,000					45,000
Library Solar Panels	LIBsolar		400,000				400,000
LIBRARY Total		265,435	1,114,000	114,000	114,000	114,000	1,721,435

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
PARK & RECREATION							
Aquatic Center Improvements	20PR0009	20,000	20,000	20,000	20,000	50,000	130,000
Sidewalk and Trail Maintenance	20PR002	15,000	50,000	50,000	50,000	25,000	190,000
Kiwanis Park Improvements	22PR006	350,000					350,000
Water Plaza (Linn Creek District)	23PR004	50,000	1,200,000	1,082,750			2,332,750
Riverview Park Improvements	23PR009	198,335	1,300,000	1,000,000	3,050,000		5,548,335
West End Park Improvements Phase II	23PR011		600,000				600,000
Parks Wayfinding Signs	24PR001	50,000					50,000
Replace Truck 813 - 1 Ton Truck w/box	24PR003	40,000					40,000
Replace Mower 714 w/Snow Equipment	24PR004	40,000					40,000
Timber Creek Park Bathroom	24PR005	70,000					70,000
Timber Creek Park Improvements	25PR001		150,000				150,000
Vehicle/Mower Replacement	25PR002		50,000				50,000
Assistance League Park Improvements	26PR001			150,000			150,000
Vehicle/Mower Replacement	26PR003			50,000			50,000
Vehicle/Mower Replacement	27PR001				70,000		70,000
Bicenntenal Park Improvements	27PR002				150,000		150,000
Optimist Park Improvements	28PR001					150,000	150,000
Vehicle/Mower Replacement	28PR002					50,000	50,000
Coliseum Improvements	28PR003					40,000	40,000
MSA LITCHFIELD SHELTER	B2653			15,000			15,000
Farmer's Market Improvements	FmrMrkt	50,000					50,000
Vehicle/Mower Replacement	TR709	50,000					50,000
Trail Connection- Freedom Rock to Skate Park	TRL1	50,000	200,000				250,000
Linn Creek Trail Bridge	TRL2	50,000	700,000	358,350			1,108,350
River's Edge Trailhead (incl Linn Creek trailhead)	TRL2023	50,000	800,000	413,390			1,263,390
PARK & RECREATION Total		1,083,335	5,070,000	3,139,490	3,340,000	315,000	12,947,825
POLICE							
BODY CAMERAS	BODY CAMERA	15,000		15,000	15,000	20,000	65,000
DRONES	DRONES		7,000	7,000		7,000	21,000
GTSB GRANT	GTSB	8,000	8,000	8,000	8,000	8,000	40,000
JAG GRANT	JAG	10,000	10,000	10,000	10,000	10,000	50,000
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	14,000	4,000	4,000	4,000	4,000	30,000
TACTICAL EQUIPMENT	TACT EQUIP	5,000		5,000		10,000	20,000
TASERS	TASERS	6,000	6,000	6,000	8,000	10,000	36,000
TRAINING EQUIPMENT	TRN EQUIP	5,000		5,000		5,000	15,000
VEHICLE IT EQUIPMENT - MPD	VEH IT	5,000		5,000		10,000	20,000
VEHICLE REPLACEMENT	VEH RPLCMT	193,000	200,000	200,000	225,000	200,000	1,018,000
BODY ARMOR REPLACEMENT	VESTS	10,000	16,000	15,650	15,650	18,000	75,300
POLICE Total		271,000	251,000	280,650	285,650	302,000	1,390,300
PUBLIC WORKS - INFRASTRUCT							
Median Improvements- Hwy 14 Olive to La Frentz	2019DOTHWY14	383,500	383,500				767,000
Center St over Linn Creek	BRDG_A			50,000	453,100	2,496,900	3,000,000
Phase 3- West Main Street	DIPphase3			500,000	5,500,000		6,000,000
Phase 4- Church Street	DIPphase4				730,000	8,045,000	8,775,000
Unity Point Secondary Access_ECO 21-001	ECO21001	12,796					12,796
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	101,071					101,071
Edgewood & Hwy 14 Intersection_ECO 22-001	ECO22001_d3	70,900					70,900
Fire Intersection Imprvmnt High/6th St	Fire_A	35,000					35,000
Highway 14 North Corridor Improvements	Hwy14 r1			50,000	1,500,000		1,550,000
City-wide Bridge Inspection & Minor Repair	M3453	45,000	45,000	45,000	45,000	45,000	225,000
Police-Fire - Remaining SWAP Funds for drive/sdwlk	PDFD_B	51,357					51,357

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Parking Lot T (w No Sprrd Prjt) _ PLT 23-003	PLT2023v2	46,361	440,000				486,361
City Centre Parking Lot Extension (LOST CD)	PLT22001	25,000	46,500				71,500
Railroad Quiet Zones	RR 001	121,692	8,751	1,234,024			1,364,467
Sanitary Sewer Rehab Project	SAN_A		150,000	3,250,000			3,400,000
Sanitary Sewer CIPP Project_SAN 21-001	SAN21001	3,168,712					3,168,712
Sidewalk Gap Yr 3 - Hogland	SDW23001	10,000	490,000				500,000
13th St Sdwk Level_SDW 23-001_LST 17-001_LostCD	Sdwk13	21,836					21,836
Sidewalk Gap Projects - Remaining Projects	SdwkGAP			500,000	500,000	500,000	1,500,000
Sidewalk Assessment - Private Sidewalks_LOST CD	SdwkPrivate	50,000					50,000
Edgewood Extension_STR 19-003	STR19003	1,831,037					1,831,037
South Center St. Viaduct - Ph1_STR 21-002	STR21002	60,120	1,897,282	1,885,282			3,842,684
State Street Reconstruction	STR21004	3,907,867	1,820,002				5,727,869
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	433,776	2,000,000	6,240,000	1,440,000		10,113,776
Iowa River's Edge Trail B2-B5	TRL_A	13,659	1,635,000				1,648,659
PUBLIC WORKS - INFRASTRUCTURE Total		10,389,684	8,916,035	13,754,306	10,168,100	11,086,900	54,315,025

SAN & STRM SEWER DIVISIONS

Air Compressor	SWR 5000 004		20,000				20,000
TV Transporter Truck	SWR 5000 008				100,000		100,000
Pole Camera	SWR 5000 022		20,000				20,000
Push Camera	SWR 5000 023	13,032					13,032
Pickup Truck - Superintendent	VEH 9000 002		47,000				47,000
Pickup Truck - Locate Vehicle	VEH 9000 017				47,000		47,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018					50,000	50,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019					50,000	50,000
Backhoe (Replace 1997)	VEH 9000 020			110,000			110,000
SAN & STRM SEWER DIVISIONS Total		13,032	87,000	110,000	147,000	100,000	457,032

SANITARY SEWER LIFT STATION

PUMP #1 REPLACEMENT	LEN 3500 001		7,000				7,000
PUMP #2 REPLACEMENT	LEN 3500 002		7,000				7,000
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002		30,000				30,000
PUMP #1 REBUILD	MAI 1000 003		3,000				3,000
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004		30,000				30,000
PUMP #2 REBUILD	MAI 1000 005				3,000		3,000
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007			35,000			35,000
LEVEL CONTROLLER	MAI 1000 008		2,100				2,100
WETWELL DUCT AND EXHAUST-E MAIN STATION	MAI 1000 016					3,000	3,000
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	8,000					8,000
SPARE PUMP	MAR 2000 008			3,200			3,200
PUMP #1 REPLACEMENT	SUM 6000 001	6,000					6,000
PUMP #2 REPLACEMENT	SUM 6000 003	6,000					6,000
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002				75,000		75,000
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001			10,000			10,000
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013			8,000			8,000
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014		18,000				18,000
SIPHON FLOW METER	TUR 7000 016			1,800			1,800
SIPHON WETWELL METER	TUR 7000 017			1,800			1,800
ACTUATOR/ WEIR GATE	TUR 7000 018			4,000			4,000
ACTUATOR/PLANT GATE	TUR 7000 019			4,000			4,000
PAINT INTERIOR	YMC 9500 001		4,950				4,950

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
ROOF REPLACEMENT	YMC 9500 002				5,000		5,000
TUCK POINT BRICK & SEAL	YMC 9500 003					5,000	5,000
PUMP #2 REBUILD-YMCA LIFT STATION	YMC 9500 006	20,000					20,000
PUMP #3 REBUILD-YMCA LIFT STATION	YMC 9500 008	20,000					20,000
SANITARY SEWER LIFT STATIONS		60,000	102,050	67,800	83,000	8,000	320,850
Total							
STORM SEWER LIFT STATIONS							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001			50,000			50,000
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003					35,000	35,000
TELEMETRY-18TH AVE STATION	18A 5910 011			50,000			50,000
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012			10,000			10,000
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013			10,000			10,000
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014				10,000		10,000
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018			10,000			10,000
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019			10,000			10,000
WET WELL CLEANING	18A 5910 020			50,000			50,000
BAR SCREEN INSTALL	18A 5910 021					50,000	50,000
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	4,000					4,000
PUMP #2 REBUILD MOTOR	RIV 5900 007		10,000				10,000
STANDBY GENSET REBUILD	RIV 5900 033			10,000			10,000
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012					175,000	175,000
STORM SEWER LIFT STATIONS		4,000	10,000	200,000	10,000	260,000	484,000
Total							
STORM WATER - INFRASTRUCT							
Levee Gate Repair near 18th Ave Lift Station	LEV_A				50,000		50,000
Levee Inspection - Minor Issue Repairs	LEV_B	15,000	15,000	15,000	15,000	15,000	75,000
Dredging - Regional Stormwater Retention	P100					1,800,000	1,800,000
4th St/Meadow Ln. Storm Sewer_SMW17001	SMW17001	433,347					433,347
STORM WATER EMERGENCY REPAIRS	STM SOS	50,000	50,000	50,000	50,000	50,000	250,000
State St Storm Outlet - N 3rd St to N 4th St	STM_A	13,750	565,250	131,000			710,000
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B			1,690,000			1,690,000
STORM WATER - INFRASTRUCTURE Total		512,097	630,250	1,886,000	115,000	1,865,000	5,008,347
STREET DIVISION							
Dump Truck	E3510	336,588		458,053	480,956	505,003	1,780,600
Street Sweeper	E3520			300,000			300,000
Snow Blower	E3900				250,000		250,000
Slide in oil distributor	E3940					75,000	75,000
Ride-On Painter	E3941	19,070					19,070
Dual A/C Machine - City Mechanic Equipment	E3942			18,000			18,000
Track Skid Loader	E3943	102,221					102,221
Skid Loader Trailer	E3944	20,000					20,000
Rock Grapple Bucket (Skid Loader Attachment)	E3945	5,128					5,128
Public Works Building - Front Printer	PWB_Print			5,000			5,000
Wheel Loader	V2323		215,000				215,000
Motor Grader	V3503					350,000	350,000
Semi Tractor (Head Only_Used)	V3507	6,500					6,500
Street Maintenance Fleet - 3/4 Ton Pickup	V3508		40,000				40,000
Street Maintenance Fleet - 3/4 Ton Pickup - STD	V3509		40,000				40,000
UTV	V3510		20,000				20,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Brine Trailer	V3512		50,000				50,000
Wheel Loader Grapple Bucket	V3513		10,000				10,000
STREET DIVISION Total		489,507	375,000	781,053	730,956	930,003	3,306,519
STREET IMPROVEMENT PROGR							
Center St Median Curbs (In front of Hy-Vee)	SIP_A	40,250					40,250
SIP - State St / 14th St Box Culvert Overlay	SIP_C			110,000			110,000
Lincoln Way Transition Concrete Patch	SIP_D	100,000					100,000
18th Ave Patch	SIP_E	75,000	125,000				200,000
E Church St - E of 18th Ave	SIP_F	100,000					100,000
Street Improvement Fund - Placeholder	SIP_X	75,000	3,372,270	2,890,000	3,000,000	3,000,000	12,337,270
2020 Box Culvert Repairs_SMW 20-003	SMW20003	16,595					16,595
Boone St Intrstns (15th Ave/16th Ave)_SMW 21-002	SMW21002	4,882					4,882
FY25 Street Patch Repairs - Labor In House	STR 24-501		100,000				100,000
Highland Acres Road Reconstruction	STR21001		4,875,000				4,875,000
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	627,100	2,926,000	627,000			4,180,100
FY24 Street Patch Repairs - Labor In House	STR23501	100,000					100,000
STREET IMPROVEMENT PROGRAM Total		1,138,827	11,398,270	3,627,000	3,000,000	3,000,000	22,164,097
TRANSIT DIVISION							
Transit Signs & Benches	F1000		10,000	10,000			20,000
Transit Bus Cameras (Repair & Maintenance)	F1001	12,561					12,561
Bus Lift - Post System	TRST_E_A				60,000		60,000
New Bus - Replace #011 [actually #991]	TRST_V_A			747,205			747,205
New Bus - Replace #013	TRST_V_B			747,205			747,205
Engine Replacement on 2010 Gillig	TRST_V_C	65,000					65,000
New Bus - Replace #109	V3410		658,795				658,795
Two Used Cy Ride Buses	V3422		5,000				5,000
TRANSIT DIVISION Total		77,561	673,795	1,504,410	60,000		2,315,766
UTILITY (ELEC/FACIL) DIVISION							
Arc Flash Suit	E3701		5,000				5,000
LED Traffic Light Replacement	E3704			11,000			11,000
Traffic Signal Battery Back Ups & Controller Upgra	E3708	15,000	16,000	17,000	18,000	19,000	85,000
Traffic Controllers (W IDOT Grant)	E3709	60,000					60,000
Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A		15,000	650,000			665,000
Replace Camera Detection @ Main & 3rd Ave	Tsig_B			30,000			30,000
Repeater at High Street Tower (for radio coms)	UTIL_A		40,000				40,000
UTILITY (ELEC/FACIL) DIVISION Total		75,000	76,000	708,000	18,000	19,000	896,000
WPCP DIVISION							
OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002				2,800		2,800
TEST GAS BALL	BGR 0700 001					15,000	15,000
BOILER #1-BOILER BLDG	BLR 1200 001				60,000		60,000
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003			15,000			15,000
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010			15,000			15,000
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012			15,000			15,000
[HWP] SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	15,000					15,000
RE-ROOF - ENGINE BUILDING	CMP 1500 002			25,000			25,000
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014		20,000				20,000
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	CMP 1500 028			2,000			2,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033					180,000	180,000
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042			10,000			10,000
AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT	CMP 1500 044		70,000				70,000
[HWP] MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	25,000					25,000
MAU - 1- COMP BLDG	CMP 1500 049		70,000				70,000
FLUID COOLER-COMP BLDG	CMP 1500 051			25,000			25,000
[HWP] SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	15,000					15,000
HOT WATER CIRC PUMP DRIVES - COMP BLDG	CMP 1500 056					3,000	3,000
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001				30,000		30,000
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001			20,000			20,000
VENTILATION DAF ROOM-DAF BLDG	DAF 1900 004					4,000	4,000
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	52,000	754,000	702,000			1,508,000
DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	52,000	754,000	702,000			1,508,000
DAF #1 INLET FLOW METER-DAF BLDG	DAF 1900 015				3,120		3,120
DAF #1 RECYCLE FLOW METER-DAF BLDG	DAF 1900 016				3,120		3,120
DAF #2 INLET FLOW METER-DAF BLDG	DAF 1900 018				3,120		3,120
DAF #2 RECYCLE FLOW METER-DAF BLDG	DAF 1900 019				3,120		3,120
[HWP] SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	15,000					15,000
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014		20,000				20,000
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015		20,000				20,000
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019			9,000			9,000
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031				60,000		60,000
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033		50,000				50,000
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035		13,000				13,000
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037		10,000				10,000
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041		10,000				10,000
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044		10,000				10,000
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	18,000					18,000
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049		8,000				8,000
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052			4,750			4,750
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053			4,750			4,750
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	9,000					9,000
WEMCO #3-DIG CONTR BLDG (REAR)	DCB 2100 056		30,000				30,000
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001				80,000		80,000
PAINT LID-DIG #2	DG2 2002 003				74,000		74,000
CLEAN DIGESTER-DIG #2	DG2 2002 011				20,000		20,000
[HWP] DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	25,000					25,000
[HWP] DIG#3 - MIXER #1 REBUILD	DG3 2003 005	25,000					25,000
REBUILD DRIVE - FINAL #3	FCL 3100 002			15,000			15,000
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3	FCL 3100 005					30,000	30,000
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002			5,050			5,050
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005				7,000	80,000	87,000
HEATING & COOLING -LAB BLDG	LAB 3700 006	12,000					12,000
[HWP] SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	160,000					160,000
60" LAB HOOD LAB BLDG	LAB 3700 027		7,000				7,000
KJELDAHL DISTILLATION UNIT	LAB 3700 031		20,000				20,000
REPLACE PRIMARY #1-3 RETURN RAILS	PCL 4900 001					80,000	80,000
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002			60,000			60,000
REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003				26,000		26,000
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007			60,000			60,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013		50,000				50,000
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015		50,000				50,000
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016		50,000				50,000
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017		25,000				25,000
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019		25,000				25,000
VFD REPLACEMENT(4,5,-)PRELIM BLDG	PLM 4700 025			12,000			12,000
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028			24,000			24,000
[HWP]_MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	40,000					40,000
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033					10,000	10,000
[HWP]_SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	25,000					25,000
VERTICAL TURBINE PUMP #1-PRELIM BLDG	PLM 4700 035					50,000	50,000
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036		60,000				60,000
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037				50,000		50,000
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039				50,000		50,000
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041				50,000		50,000
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044					11,000	11,000
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045		20,000				20,000
[HWP]_PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051		10,000				10,000
SLUDGE LOADING FLOW METER	PLM 4700 053					13,000	13,000
REROOF PRELIM ELEC BLDG	PLM 4700 062					2,000	2,000
RESEAL PRELIM ELEC BLDG	PLM 4700 063					1,200	1,200
PAINT INTERIOR PRELIM ELEC BLDG	PLM 4700 065					1,800	1,800
[HWP]_HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	6,368,340	2,477,030				8,845,370
PLANT SECURITY-PLANT	PLT 4500 001				50,000		50,000
VALVE EXERCISER-PLANT	PLT 4500 005					8,000	8,000
[HWP]_INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	100,000					100,000
JBS LAGOON-TELEMETRY	PLT 4500 020			15,000			15,000
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	20,000	20,000	20,000	20,000	20,000	100,000
DO METER CONTROLLERS-9- PLANT, SBR, EFF	PLT 4500 152		30,000				30,000
DO METER PROBES -9- PLANT, SBR, EFF	PLT 4500 153		30,000				30,000
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001			9,131			9,131
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012			25,000			25,000
EFFLUENT WATER STRAINER-SBR BLDG	SBB 1100 018			0			0
GAS MONITOR-SBR BLDG	SBB 1100 021		6,000				6,000
SBR Blowe-SBR BLDG	SBB 1100 031	50,000					50,000
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002			25,000			25,000
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006			38,000			38,000
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007			38,000			38,000
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	50,000	550,000				600,000
MCC J&K REPLACEMENT - SBR	SBR 5500 060		100,000	100,000			200,000
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 010	5,700					5,700
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 012	5,700					5,700
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG	SCB 5300 014					5,700	5,700
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023			36,000			36,000
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	12,000					12,000
[HWP]_SUPERVISORY CONTROL UPGRD-SECDRY CONTR BLDG	SCB 5300 032	15,000					15,000
[HWP]_INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	12,500					12,500
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16			75,000			75,000
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17				75,000		75,000
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18				75,000		75,000
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19				75,000		75,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20			75,000			75,000
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21			75,000			75,000
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	SCB 5300 29A	12,000					12,000
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001					60,000	60,000
SLUDGE TANK #5 -MOORING CABLES	SH5 5900 002				2,000		2,000
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005				2,000		2,000
AERATION MIXER-LIME SILO	SLO 4000 004			10,000			10,000
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001			1,461			1,461
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	8,500					8,500
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001			1,656			1,656
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002			8,000			8,000
PICKUP 1/2 TON CREW - VEHICLE	VEH 8100 009			40,000			40,000
WASTE HOLDING PUMP #2	WHT 8800 001	6,300					6,300
WASTE HOLDING PUMP #1	WHT 8800 002		6,300				6,300
WASTE HOLDING PUMP SPARE	WHT 8800 003					6,500	6,500
WPCP DIVISION Total		7,154,040	5,375,330	2,317,798	821,280	581,200	16,249,648
GRAND TOTAL		22,979,416	35,065,530	34,320,007	24,693,986	19,933,603	136,992,542