CITY OF MARSHALLTOWN COUNCIL AGENDA
SPECIAL MEETING - BUDGET WORK SESSION
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
JANUARY 15, 2024, 5:00 PM

Public Participation in a City Council Meeting:
The Public Comment portion of the meeting is the time to address the Mayor and City Council on topics not on the agenda. If a member of the public wishes to comment on an item on the agenda, they may do so while that item is being discussed by coming to the microphone and stating your name and address. Comments should be limited to 3 minutes or less and should be addressed to the Mayor and Council as a whole and not individually. Response from elected officials or staff is at the Mayor's discretion.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Hoop, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson

D. DISCUSSION

1. REVIEW OF BUDGET ISSUES

   Documents:

   Council Memo - Budget Issues Full Summary.pdf
   Local Option Sales Tax Budgets for FY24 and FY25.pdf
   Debt Service Projects.pdf
   Plan-It By Source and Department_Fund 353.pdf

2. REVIEW OF CAPITAL IMPROVEMENT PLAN (CIP) - 1ST DRAFT

   Documents:

   CIP Funds 030, 031, 032.pdf
   CIP FY24-FY28 Project Funding Source Summary_City Wide.pdf

E. ADJOURNMENT

<u>MISSION STATEMENT</u>
The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news at www.marshalltown-ia.gov.

MARSHALLTOWN
MORE THAN EVER

MARSHALLTOWN
IOWA

Joel Greer, Mayor
Joe Gaa, City Administrator
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Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Joe Gaa, City Administrator
DATE: January 11, 2024
RE: Budget Issues Meeting

Description/Background:

On Monday January 15th the Council will meet for a budget work session. During the meeting, the City Administrator and Finance Director will present and discuss a variety of budget issues with the Council. Below is an outline and short summary of primary discussion items.

FY2025 Budget Issues List

1. Review 2023-24 Strategic Plan Objectives

   Strategy 1- Expand and improve development in the community
   Strategy 2- Enhance Marshalltown's public image
   Strategy 3- Continually improve and sustain the City's infrastructure, organization, and services
   Strategy 4- Partner with citizens, for-profit, non-profit, and others to improve quality of life

2. Issues Related to Revenues

   a. HF718- Discuss the major changes that will affect the City budget
      i. Removal of special levies
         1. Final year of special levies FY2024 (2023-24)
         2. First consolidated/reduced levy FY2025 (2024-25)

   A significant issue to address during the budget issues meeting will be to discuss how to address this. Two staff options have been identified and will be discussed in more detail during the presentation.

      Even Reduction Method- This would be allocating the reduced amount in FY2025 using the same allocation percentages from FY2024.

      Top Down Elimination Method- This would be to allocate the same amount to the general fund in FY2025, then allocating to subsequent sources as remaining funds allow.

ii. Tax levy hearing

1. Required mailing to all property owners on March 20th. County will send showing City, County, and School property tax rates, dollars , and dates of hearing.

iii. Property tax credits

1. Expanded credits for military and senior citizens
   - In addition to homestead credit, individuals 65+ get an exemption of $3,250 in FY2025 and $6,5000 in FY2026.
   - Current military exemption of $1,852. Increases to $4,000 in FY2025.
   - No backfill mechanism in place for this revenue lose.

b. Rollback

i. FY2024- Residential- 54.65%
ii. FY2025- Residential- 46.34%
iii. Commercial rollback is at residential rate for the first $150,000, then 90%

c. Backfill Phasing Out by FY2029- When the legislature changed the rollback to 90% for commercial and industrial property over 10 years ago, they committed to funding the remaining 10%. That is now phasing out. In FY2022 our backfill was $382,000 ($227,000 Gen Fund/Emer Levy). The amount decreases by $48,000 annually. In FY2025, we will receive $240,000 ($146,000 GF). This continues to decrease until our last allocation in FY2029.

3. <u>Issues Related to Expenses</u>

a. Personnel

i. Wages (Union contracts)- At this time, union negotiations have not been finalized. For draft budgets we have included estimates for union employees and used a 3% COLA for non-union employees.

ii. Open Positions- Any open positions have been included in the FY2025 budget proposal.

iii. Health Insurance- Due to continued insurance fund balance deficits, a 20% increase was implemented 1-1-2024. We anticipate an additional, and hopefully smaller, change for 1-1-2025.

b. Property and Liability Insurance- Based on guidance from our insurance carrier, we have increased property and liability insurance for all City policies by 40% in FY2024 and 25% in FY2025.

c. Utility increases- Alliant is in the process of requesting rate increases for both electricity and gas. For budgeting purposes, we have increased all electricity and gas line items by 10%.

d. City Attorney Fees- The current contract for legal services with Lynch Dallas, P.C. has been in place since June 2022. The agreement allows for fee adjustments effect July 1st annually. Lynch Dallas has advised the fees will increase for FY2025. The hourly rate adjustments will be as follows:

	FY2024	FY2025
Shareholders	$165	$200
Associates	$150	$185
Legal Assistants	$100	$125

e. Hotel/Motel tax- This fund comes from a tax on every hotel/motel room nightly stay in Marshalltown. The annual amount is estimated at $600,000 for FY2024. By state law, at least 50% of the revenues must go for the promotion of local tourism or improving recreational, cultural, or entertainment facilities. In Marshalltown, the Chamber functions in lieu of a Convention and Visitors Bureau. Over the years, as new hotels have opened, those revenues have increased. From 2017-2022 67% went to the Chamber with the annual average being $316,191. In 2023 to amount was adjusted to 56% which amounted to $324,096. The budget for FY2024 is 336,000. I believe that 50-60% going back to direct tourism (Chamber) is appropriate. Currently, the remaining goes into the general fund to support City services. In many communities, these funds also help support non-profits and events that support tourism activities and create overnight stays. While FY2025 is not the year to rock the boat, I would recommend that in future years a portion of the funds be considered to support other tourism attractions with the community. Keep in mind while this is a good, community-minded strategy, it could have a negative impact on the City general fund.

f. Review of Funds

General- The general fund is the basis of any city budget. The general fund is where essential city services are accounted for (Police, Fire, Admin/City Hall, Parks & Rec, Library). The largest source of revenue to the general fund comes from property taxes. With significant changes to the property taxes from the 2024 legislative session, the general fund seems more difficult than ever. Balancing the general fund, while maintaining city services is always a challenge, FY2025 brings even more challenges.

Road Use Tax- The RUT is utilized to fund the day-to-day operations related to street maintenance. That includes wages, benefits, supplies, and equipment. The fund may also be utilized to fund larger street projects, however there is not generally enough revenue to complete large projects solely with the RUT. A priority moving forward should be to establish a more robust residential street maintenance program. This could be a combination of micro-sealing, asphalt overlays, concrete patching, and curb and gutter repair/replacement. While a plan has not been fully vetted, discussions are on-going. Being able to utilize a portion of RUT funds every year toward a residential street maintenance program should be considered as the plan develops.

Local Option Sales Tax (LOST)- As pointed out above, property tax levy does not fully fund the General Fund operations of the City. Often times, sales tax is the second largest source. Here in Marshalltown, the largest share of LOST revenue goes toward property tax relief (78%). The remaining (22%) is for any legal purpose and commonly referred to as "council designated". For FY2025, balancing the general fund will continue to be difficult. As we move through the process, utilizing LOST to fund the gap in the general fund will be a necessary discussion item.

NOTE: At the time of the packet being posted, the following items are still under development for the presentation and discussion on Monday. While we have attached some preliminary items for review, these items will continue to develop and will likely be discussed throughout the budget process.

g. Debt Service
Essential Corporate Purpose vs. General Corporate Purpose
Current Debt and Proposed Debt

As I am new to my role, our debt service status is something I have been reviewing. In recent years the City has been borrowing annually to finance a variety of projects. As we prepare for FY2025, I feel a discussion with the council is necessary. Attached to this memo you will find the certified debt sheet from the FY2024 budget as well the proposed debt funded projects from FY2024-2027. I want to use these documents as a starting point to discussing debt service philosophy and any concerns you may have.

4. Priorities Under Review

In my first four months on the job, two areas of concern among citizens have repeatedly been expressed. While we may not make sweeping changes that effect the FY2025 budget, I do want to have some preliminary discussion on the items during the budget issues meeting.

a. Residential Street Maintenance
Arterial Routes vs. Residential Streets

b. Code Enforcement/Building Enforcement

5. Review Draft 5-Year Capital Improvement Plan (CIP)

Attached you will find the draft CIP. All projects/equipment are listed by fund and followed by each funding source. This information will be helpful when discussing debt strategy and the capital improvement levy.

	Local Option Sales Tax (L.O.S.T) Balances January 15, 2024 Council Meeting Discussion	LOST- Prop. Tax Relief	LOST- Council Designated	LOST- Capital Projects	TOTAL FUND 121
1	Projected Fund balance 6/30/2023	1,390,513	3,287,259	1,335,150	6,012,923
2	**Budgeted L.O.S.T. Revenues (78% Relief, 22% Council; adopted $3.7 total)**	**3,120,000**	**880,000**	**-**	**4,000,000**
3	Interest on Investments	29,726	70,274		100,000
	Sub-Total Revenues	3,149,726	950,274	-	4,100,000
4	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(2,886,000)			(2,886,000)
5	Buy down property tax levy-fund bal	(447,609)			(447,609)
6	Cash Flow reserve 17%. Every 1% is $178K		(288,000)		(288,000)
7	Transfer to 311: Edgewood Extension			(25,000)	(25,000)
8	Transfer to Fund 132 ECO21002: Downtown Revitalization (DTR) grant $500,000 total split between FY		(467,091)		(467,091)
9	Transf to 364: Street improvements budgeted in CIP (Center St Median, 18th Ave patch)			(115,250)	(115,250)
10	Res 2022-354 Use Fund 360 bond up so now STREET IMPROVEMENTS $343,276. Trs to 363 E. Main St			(128,026)	(128,026)
11	Res 2022-354 Use Fund 360 bond up so now STREET IMPROVEMENTS $343,276. Trs to 364 Lincoln Way			(100,000)	(100,000)
12	Res 2023-084 Co-Responder Conference MPD &YSS		(12,000)		(12,000)
13	Res 2022-132 Funding for public safety cameras $145,628:$150K (changed to AED funds)		-		-
14	Sidewalk Improvement citizen reimbursemnet (Res.2020-076)		(50,000)		(50,000)
15	Res 2022-341 Downtown Site Furnishings for Main St & Vets Courtyard $85,489.52$160K		(85,490)		(85,490)
16	Res 2022-217 Purchase of Coliseum Veterans Gallery cabinets $23,927:$43K		(23,927)		(23,927)
17	Res 2022-038 National Community Survey and National Employee Survey $6,000:$20,495 (discontinued)		-		-
18	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 25 in FY24; 72 in FY25		(62,500)		(62,500)
19	Res 2022-367 Compensation study for non-union positions $4680:$23,400		(4,680)		(4,680)
20	Fireworks		(5,000)		(5,000)
21	River's Edge Trail bridges 2-5; Council still needs to approve; originally set aside for Destin.Grant for paving		(250,000)		(250,000)
22	Transfer to 340 - Bike Trail Engineering & Design TRL18002 FY19 $8401.50+FY23 $36349: $65,000		(20,250)		(20,250)
23	Downtown New Construction Incentive Hopkins Elevator		(50,000)		(50,000)
24	Downtown New Construction (new Pharmacy)		(50,000)		(50,000)
25	Transfer to Fund 311: Edgewood Extension (incl $108,854.16 N. 5th Ave land purchase). $129,880.78 Trans in FY23			(923,198)	(923,198)
26	Res 2022-290 Riverside Cemetery Well Reimbursement		(45,000)		(45,000)
27	MCBD operations (FY23 $40,000 funded with TIF)		(95,000)		(95,000)
28	Transfer to General Fund 001 (includes $4,000 mosquito spray)		(328,526)		(328,526)
29	Res 2023-086 City/Owner Contribution for DTR Project - 21 and 23 West Main Stree NTE $200K base + $44,603 change orders		(244,603)		(244,603)
30	Res 2023-072 10% LEAD grant match Est $100,000 over 4 years if needed		(25,000)		(25,000)
31	City Centre Parking Lot (discussed 1/31/22, use LOST instead of bond funds)		(71,500)		(71,500)
32	Res 2023-013 Site certification studies for 100 acres industrial development $4975:$99,500		(4,975)		(4,975)
33	Res 2023-179 Non-Union compensation paid trsf to General Fund last 1/2 of FY24		(82,000)		
34	Res 2023-110 Lift Sidewalks along N 13th Street. Approved $30K. Completed at 21,836		(21,836)		(21,836)
35	Res 2023-152 SIEM cybersecurity protection		(12,720)		(12,720)
36	Res 2023-167 Global Navigation System for PD		(5,000)		(5,000)
37	Res 2023-190 purchase ROW 901 N. 3rd Ave ($230+100+170)		(500)		(500)
	Total Budgeted Expenses	(3,333,609)	(2,305,596)	(1,291,474)	(6,848,680)
38	Projected Fund balance 6/30/2024	1,206,630	1,931,937	43,676	3,264,243
39	**Budgeted L.O.S.T. Revenues (78% Relief, 22% Council)**	**3,120,000**	**880,000**	**-**	**4,000,000**
40	Interest on Investments	63,000	45,000		108,000
	Sub-Total Revenues	3,183,000	925,000	-	4,108,000
41	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,120,000)			(3,120,000)
42	Buy down property tax levy-fund bal TBD	(600,000)			(600,000)
43	Cash Flow reserve 17%. TBD once 001 budget is done		(250,000)		(250,000)
44	Res 2022-341 Downtown Site Furnishings for Main St & Vets Courtyard $85,489.52$160K		(85,490)		(85,490)
45	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 25 in FY24; 72 in FY25		(180,000)		(180,000)
46	Fireworks		(5,000)		(5,000)
47	Transfer to General Fund 001 (includes $4,000 mosquito spray) TBD once 001 budget done		(500,000)		(500,000)
48	Res 2023-072 10% LEAD grant match Est $100,000 over 4 years, now only $30K		(75,000)		(75,000)
49	SIEM cybersecurity protection not approved by Council yet		(12,720)		(12,720)
	Total Budgeted Expenses	(3,720,000)	(1,108,210)	-	(4,828,210)
50	Projected Fund balance 6/30/2025	669,630	1,748,727	43,676	2,544,033

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
31129 2012A General Obligation Bond	1	5,000,000	GO	2012-055	400,000	18,563	418,563	500		183,438	235,625
31134: 2015 General Obligation Corporate Purpose Bonds	2	2,000,000	GO	2015-193	225,000	5,850	230,850	500		59,908	171,442
31135: 2016A General Obligation Bonds	3	5,000,000	GO	2016-147	580,000	49,200	629,200	500		192,296	437,404
31136: 2016B General Obligation Bonds (Pol/Fire Bldg)	4	4,780,000	GO	2016-228	275,000	50,100	325,100	500			325,600
31137 2017 General Obligation Bonds (Pol&Fire Bldg)	5	12,720,000	GO	2017-246	515,000	327,000	842,000	500			842,500
31138 2018 General Obligation Bonds	6	2,400,000	GO	2018-201	350,000	68,700	418,700	600			419,300
31139: 2019 General Obligation and Refunded 2011	7	8,830,000	GO	2019-312	1,160,000	121,400	1,281,400	600		504,518	777,482
31140: 2020A General Obligation and Refunded	8	9,590,000	GO	2020-257	790,000	72,350	862,350	600		431,670	431,280
31141: 2020B General Obligation (Airport)	9	2,030,000	GO	2020-258	210,000	22,225	232,225	600			232,825
31142 2021 General Obligation Bonds	10	9,130,000	GO	2021-334	695,000	170,600	865,600	600			866,200
31143 2022A General Obligation (Tax Exempt)	11	9,555,000	GO	2022-326	210,000	565,781	775,781	600			776,381
31144 2022B General Obligation (Taxable) - D&D	12	610,000	GO	2022-327	100,000	42,944	142,944	600			143,544
	13		-				0				0
Iowa Econ Develop Authority Shared Wall Loan	14	500,000	NON-GO				0				0
	15		-				0				0
52012: 2013 Sewer Revenue Improvement	16	3,700,000	NON-GO	2013-096	269,000	27,943	296,943	500		297,443	0
59008: 2020 Sewer Revenue Refunded 2012,2014	17	5,065,000	NON-GO	2019-339	530,000	59,682	589,682	600		590,282	0
59009: 2021 Sewer Revenue refunded 2015	18	4,335,000	NON-GO	2021-070	538,000	34,133	572,133	600		572,733	0
	19		-				0				0
59016002: 2021A Sewer Rev Improve. & Refunding - SRF Manhole/Point Rep	20	3,646,000	NON-GO	2021-242	176,000	36,586	212,586			212,586	0
SAN21001&WPC21001: 2023 Sewer Rev Improve -SRF CIPP & Headworks	21	13,125,000	NON-GO	2023-007	540,000	128,738	668,738			668,738	0
	22		-				0				0
Local Options sales tax $3.7million times 78% property tax relief	23		GO	None			0			2,886,000	-2,886,000
	24		-				0				0
Local Option sales tax fund balance	25		GO	None			0			447,609	-447,609
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					7,563,000	1,801,795	9,364,795	8,400	0	7,047,221	2,325,974

City of Marshalltown
FY24 Debt Capacity Projections and Proposed Projects

		FY2023	FY2024	FY20205	FY20206	FY2027
	70% Debt Capacity	4,013,241	10,306,144	6,252,050	7,130,714	6,880,722
312	12/30 Airport Runway Rehab				266,000	
312	18/36 Airport Runway Rehab				182,000	
312	13/31 Airport Runway Rehab					546,000
353	Library Solar Panels			400,000		
353	Riverview Park Improvements			3,200,000	500,000	3,050,000
353	West End Park Phase 2			700,000		
353	Street Improvement		3,000,000	2,025,000	3,000,000	3,000,000
353	Highland Acres Road Reconstruction			975,000		
353	DIP- East Main/Center Street		7,146,000			
353	DIP Phase 3 West Main Street			480,000	5,290,000	
353	DIP Phase 4 Church Street				700,000	7,735,000
353	Phase 2- Center Street Viaduct					5,120,000
353	Sidewalk Gap Projects		500,000	500,000	500,000	
355	Dangerous & Dilapidated Buildings				300,000	
740	State Street Storm Outlet Phase 1		710,000			
740	State Street Storm Outlet Phase 2			1,625,000		
	TOTAL	-	**11,356,000**	**9,905,000**	**10,738,000**	**19,451,000**
		4,013,241	(1,049,856)	(3,652,950)	(3,607,286)	(12,570,278)

City of Marshalltown, Iowa

City Capital Plan Equipment Replacment

FY '25 thru **FY '29**

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	Project #	FY '25	FY '26	FY '27	FY '28	FY '29	Total
353 - CAPITAL PROJECTS							
AIRPORT							
Rehab - Taxiway 13/31 Pavement	*ARP_C*		266,000				*266,000*
Rehab - Runway 18/36 Pavement	*ARP_D*		182,000				*182,000*
Rehab - Runway 13/31 Pavement	*ARP_E*			546,000			*546,000*
AIRPORT Total			*448,000*	*546,000*			*994,000*
HOUSING							
Dilapidated Building Removal	*D&D001*		300,000				*300,000*
HOUSING Total			*300,000*				*300,000*
LIBRARY							
Library Solar Panels	*LIBsolar*	400,000					*400,000*
LIBRARY Total		*400,000*					*400,000*
PARK & RECREATION							
Riverview Park Improvements	*23PR009*	3,200,000	500,000	3,050,000	2,000,000	700,000	*9,450,000*
West End Park Improvements Phase II	*23PR011*	700,000					*700,000*
PARK & RECREATION Total		*3,900,000*	*500,000*	*3,050,000*	*2,000,000*	*700,000*	*10,150,000*
PUBLIC WORKS - INFRASTRUCTURE							
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*
Highway 14 North Corridor Improvements	*Hwy14 r1*		50,000	1,500,000			*1,550,000*
Sidewalk Gap Projects - Remaining Projects	*SdwlkGAP*		500,000	500,000	500,000	500,000	*2,000,000*
South Center St. Viaduct - Ph1_STR 21-002	*STR21002*		110,000				*110,000*
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	*STR22002*		14,000	1,440,000			*1,454,000*
PUBLIC WORKS - INFRASTRUCTURE Total			*1,174,000*	*9,670,000*	*8,545,000*	*500,000*	*19,889,000*
STORM WATER - INFRASTRUCTURE							
State St Storm Outlet - N 1st Ave to Lincoln St	*STM_B*		1,690,000				*1,690,000*
STORM WATER - INFRASTRUCTURE Total			*1,690,000*				*1,690,000*
STREET IMPROVEMENT PROGRAM							
SIP - State St / 14th St Box Culvert Overlay	*SIP_C*		110,000				*110,000*
Street Improvement Fund - PlaceHolder	*SIP_X*	2,025,000	2,890,000	3,000,000	3,000,000		*10,915,000*
Highland Acres Road Reconstruction	*STR21001*	975,000					*975,000*
STREET IMPROVEMENT PROGRAM Total		*3,000,000*	*3,000,000*	*3,000,000*	*3,000,000*		*12,000,000*
353 - CAPITAL PROJECTS Total		**7,300,000**	**7,112,000**	**16,266,000**	**13,545,000**	**1,200,000**	***45,423,000***
GRAND TOTAL		**7,300,000**	**7,112,000**	**16,266,000**	**13,545,000**	**1,200,000**	***45,423,000***

DRAFT 1

NOTE: VALUATIONS HAVE NOT BEEN RECEIVED YET SO REVENUES WILL CHANGE

City of Marshalltown, Iowa

City Capital Plan Equipment Replacment

FY '24 thru FY '28

SOURCES AND USES OF FUNDS

Source		FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND						
Beginning Balance		**389,866**	**215,943**	**4,669**	**(38,470)**	**(64,349)**
Revenues and Other Fund Sources						
USE OF MONEY & PROPERTY						
4610.000 INTEREST EARNED		*10,000*	*6,000*	*0*	*0*	*0*
Total		10,000	6,000	0	0	0
PROPERTY TAXES						
4085.000 PROPERTY TAXES- CIP LEVY		*533,157*	*546,237*	*552,037*	*557,892*	*560,000*
4339.000 SF295 BACKFILL		*12,481*	*10,524*	*8,419*	*6,314*	*3,945*
Business Property Tax Credit Backfill		*17,712*	*16,000*	*16,000*	*16,000*	*16,000*
Total		563,350	572,761	576,456	580,206	579,945
Total Revenues and Other Fund Sources		573,350	578,761	576,456	580,206	579,945
Total Funds Available		**963,216**	**794,704**	**581,125**	**541,736**	**515,596**
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
Sealing Runway Materials (Labor from Street Dept)	AIR0002	*(10,000)*	*0*	*0*	*0*	*0*
CIP Planning Study	ARP_A	*(25,000)*	*(25,000)*	*0*	*0*	*0*
Snow Removal Equipment	ARP_SRE	*(50,000)*	*0*	*0*	*0*	*0*
Total		(85,000)	(25,000)	0	0	0
CITY WIDE BUILDING MAINTENANCE						
Pickup Truck - Facilities Superintendent	BLDG_VEH	*0*	*(40,000)*	*0*	*0*	*0*
Total		0	(40,000)	0	0	0
FIRE						
Portable Radios	E0030fir	*(29,550)*	*(30,000)*	*0*	*0*	*0*
Thermal Imaging Camera	E0042fir	*(9,388)*	*0*	*0*	*0*	*0*
Alumacraft 16' Boat Replacement	E0045fir	*0*	*0*	*0*	*(9,500)*	*0*
Exercise Equipment	E0075fir	*0*	*(8,000)*	*0*	*0*	*0*
Total		(38,938)	(38,000)	0	(9,500)	0
HOUSING						
VEHICLE: Code Enforcement	V_CODE ENF	*0*	*0*	*0*	*0*	*(35,000)*
Total		0	0	0	0	(35,000)
INFORMATION SYSTEMS						
Body Camera Servers - MPD	BdyCmraServ	*0*	*(15,000)*	*0*	*0*	*0*
Staff Computers	E1000	*(22,500)*	*(22,500)*	*(22,500)*	*(22,500)*	*(22,500)*

Source		FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND						
Servers	E3010	*(20,000)*	*0*	*(20,000)*	*0*	*0*
EnerGov Updates	EnerGov	*(56,400)*	*0*	*0*	*0*	*0*
SERVER MPD FILES	ServerPDfile	*(15,000)*	*0*	*0*	*(20,000)*	*0*
Tyler Servers	Servers	*(20,000)*	*0*	*(20,000)*	*0*	*0*
SERVERS-PD (Evidence)	SERVERS-PD	*0*	*(15,000)*	*0*	*0*	*0*
	Total	(133,900)	(52,500)	(62,500)	(42,500)	(22,500)
LIBRARY						
Upgraded Automation System	11	*(20,435)*	*(20,435)*	*(20,435)*	*(20,435)*	*(20,435)*
Library Audio System	LIB2024	*0*	*(62,500)*	*0*	*0*	*0*
	Total	(20,435)	(82,935)	(20,435)	(20,435)	(20,435)
PARK & RECREATION						
Aquatic Center Improvements	20PR0009	*(20,000)*	*(20,000)*	*(20,000)*	*(20,000)*	*(50,000)*
Sidewalk and Trail Maintenance	20PR002	*(15,000)*	*(50,000)*	*(50,000)*	*(50,000)*	*(25,000)*
Parks Wayfinding Signs	24PR001	*(50,000)*	*0*	*0*	*0*	*0*
Replace Mower 714 w/Snow Equipment	24PR004	*(25,000)*	*0*	*0*	*0*	*0*
Timber Creek Park Bathroom	24PR005	*(70,000)*	*0*	*0*	*0*	*0*
Timber Creek Park Improvements	25PR001	*0*	*(150,000)*	*0*	*0*	*0*
Vehicle/Mower Replacement	25PR002	*0*	*(50,000)*	*0*	*0*	*0*
Assistance League Park Improvements	26PR001	*0*	*0*	*(150,000)*	*0*	*0*
Vehicle/Mower Replacement	26PR003	*0*	*0*	*(50,000)*	*0*	*0*
Vehicle/Mower Replacement	27PR001	*0*	*0*	*0*	*(50,000)*	*0*
Bicenntenial Park Improvements	27PR002	*0*	*0*	*0*	*(150,000)*	*0*
Optimist Park Improvements	28PR001	*0*	*0*	*0*	*0*	*(150,000)*
Vehicle/Mower Replacement	28PR002	*0*	*0*	*0*	*0*	*(50,000)*
Coliseum Improvements	28PR003	*0*	*0*	*0*	*0*	*(40,000)*
Vehicle/Mower Replacement	TR709	*(50,000)*	*0*	*0*	*0*	*0*
	Total	(230,000)	(270,000)	(270,000)	(270,000)	(315,000)
POLICE						
BODY CAMERAS	BODY CAMERA	*(15,000)*	*(15,000)*	*(15,000)*	*(15,000)*	*(20,000)*
COPIER REPLACEMENT	COPIERS	*0*	*(34,000)*	*0*	*0*	*0*
DRONES	DRONES	*0*	*(7,000)*	*(7,000)*	*0*	*(7,000)*
TACTICAL EQUIPMENT	TACT EQUIP	*(5,000)*	*0*	*(5,000)*	*0*	*(10,000)*
TASERS	TASERS	*(6,000)*	*(6,000)*	*(6,000)*	*(8,000)*	*(10,000)*
TRAINING EQUIPMENT	TRN EQUIP	*(5,000)*	*0*	*(5,000)*	*0*	*(5,000)*
VEHICLE IT EQUIPMENT - MPD	VEH IT	*(5,000)*	*0*	*(5,000)*	*0*	*(10,000)*
VEHICLE REPLACEMENT	VEH RPLCMT	*(193,000)*	*(200,000)*	*(200,000)*	*(225,000)*	*(200,000)*
BODY ARMOR REPLACEMENT	VESTS	*(10,000)*	*(16,000)*	*(15,560)*	*(15,650)*	*(18,000)*
	Total	(239,000)	(278,000)	(258,560)	(263,650)	(280,000)
STREET DIVISION						
Dual A/C Machine - City Mechanic Equipment	E3942	*0*	*0*	*(8,100)*	*0*	*0*
	Total	0	0	(8,100)	0	0
UTILITY (ELEC/FACIL) DIVISION						
Repeater at High Street Tower (for radio coms)	UTIL_A	*0*	*(3,600)*	*0*	*0*	*0*

Source	FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND					
Total	0	(3,600)	0	0	0
Total Expenditures and Uses	(747,273)	(790,035)	(619,595)	(606,085)	(672,935)
Change in Fund Balance	(173,923)	(211,274)	(43,139)	(25,879)	(92,990)
Ending Balance	**215,943**	**4,669**	**(38,470)**	**(64,349)**	**(157,339)**

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Beginning Balance		**248,847**	**100,572**	**(201,970)**	**(404,970)**	**(523,970)**
Revenues and Other Fund Sources						
USE OF MONEY & PROPERTY						
4085.000 INTEREST EARNED		*3,000*	*0*	*0*	*0*	*0*
Total		3,000	0	0	0	0
Total Revenues and Other Fund Sources		3,000	0	0	0	0
Total Funds Available		**251,847**	**100,572**	**(201,970)**	**(404,970)**	**(523,970)**
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	*0*	*0*	*(30,000)*	*0*	*0*
Sewer Phase X - Point Repairs	ARP_F	*(11,500)*	*0*	*0*	*0*	*0*
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G	*0*	*(50,000)*	*0*	*0*	*0*
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H	*0*	*0*	*0*	*(20,000)*	*0*
Detention Basin - Tile Repair	ARP_J	*0*	*(20,000)*	*0*	*0*	*0*
Total		(11,500)	(70,000)	(30,000)	(20,000)	0
CARNEGIE & COLISEUM BUILDINGS						
Drain Tile Install Along State St	CARN_A	*(25,000)*	*0*	*0*	*0*	*0*
Drain Tile Install Along Center St	CARN_B	*0*	*0*	*(18,000)*	*0*	*0*
Carnegie Security Updates - For Council Mtgs	CARN_C	*0*	*(50,000)*	*0*	*0*	*0*
Roof Stairway Dental Limestone Sealant	CARN_D	*0*	*(20,000)*	*0*	*0*	*0*
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E	*0*	*0*	*(5,000)*	*0*	*0*
Coliseum Generator	COL_Gen	*(26,775)*	*0*	*0*	*0*	*0*
Total		(51,775)	(70,000)	(23,000)	0	0
CITY HALL						
Replace Windows	CH0009	*0*	*0*	*0*	*(54,000)*	*0*
Replace East Entrance Door and Steps	CH0016	*0*	*(35,000)*	*0*	*0*	*0*
City Hall New Boiler	CH0023	*0*	*0*	*(150,000)*	*0*	*0*
Replace City Hall Wood Exterior Doors	CH0025	*0*	*0*	*0*	*0*	*(20,000)*
Old Chamber Room Conversion	CH0026	*0*	*0*	*0*	*(45,000)*	*0*
Total		0	(35,000)	(150,000)	(99,000)	(20,000)
CITY WIDE BUILDING MAINTENANCE						
Wash Bay Renovations	PWB_A	*(25,000)*	*(16,667)*	*0*	*0*	*0*
Equipment Bay Floor Sealant	PWB_C	*0*	*(4,625)*	*0*	*0*	*0*
Disconnect and Reconfigure Old Swat Room	SWAT_E	*0*	*(6,250)*	*0*	*0*	*0*
Total		(25,000)	(27,542)	0	0	0
FIRE						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	*(18,000)*	*0*	*0*	*0*	*0*
Total		(18,000)	0	0	0	0
LIBRARY						
Library Emergency Generator Project	LIB2022	*0*	*(100,000)*	*0*	*0*	*0*

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Sidewalks by library building and Boone St.	LIBsidewalks	*(45,000)*	*0*	*0*	*0*	*0*
	Total	(45,000)	(100,000)	0	0	0
Total Expenditures and Uses		(151,275)	(302,542)	(203,000)	(119,000)	(20,000)
Change in Fund Balance		(148,275)	(302,542)	(203,000)	(119,000)	(20,000)
Ending Balance		**100,572**	**(201,970)**	**(404,970)**	**(523,970)**	**(543,970)**

Source		FY '24	FY '25	FY '26	FY '27	FY '28
032 - CIP LARGE VEHICLE/EQUIPMENT						
Beginning Balance		**93,755**	**120,841**	**222,153**	**89,140**	**191,812**
Revenues and Other Fund Sources						
Revenue						
4085.000 PROPERTY TAXES		*94,086*	*101,312*	*101,987*	*102,672*	*108,000*
	Total	94,086	101,312	101,987	102,672	108,000
Total Revenues and Other Fund Sources		94,086	101,312	101,987	102,672	108,000
Total Funds Available		**187,841**	**222,153**	**324,140**	**191,812**	**299,812**
Expenditures and Uses						
Capital Projects & Equipment						
FIRE						
Engine 170 Replacement	V0061fir	*0*	*0*	*0*	*0*	*(950,000)*
R-177 Replacement	V0070fir	*(67,000)*	*0*	*(235,000)*	*0*	*0*
	Total	(67,000)	0	(235,000)	0	(950,000)
Total Expenditures and Uses		(67,000)	0	(235,000)	0	(950,000)
Change in Fund Balance		27,086	101,312	(133,013)	102,672	(842,000)
Ending Balance		**120,841**	**222,153**	**89,140**	**191,812**	**(650,188)**

City of Marshalltown, Iowa

City Capital Plan Equipment Replacment

FY '24 thru **FY '28**

PROJECTS & FUNDING SOURCES 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*
030 - CIP FUND		***10,000***					***10,000***
CIP Planning Study	ARP_A	25,000	25,000				*50,000*
030 - CIP FUND		***25,000***	***25,000***				***50,000***
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B			30,000			*30,000*
031 - BUILDING MAINTENANCE				***30,000***			***30,000***
Rehab - Taxiway 13/31 Pavement	ARP_C			2,660,000			*2,660,000*
312 - AIRPORT PROJECTS				***2,394,000***			***2,394,000***
353 - CAPITAL PROJECTS				***266,000***			***266,000***
Rehab - Runway 18/36 Pavement	ARP_D			1,820,000			*1,820,000*
312 - AIRPORT PROJECTS				***1,638,000***			***1,638,000***
353 - CAPITAL PROJECTS				***182,000***			***182,000***
Rehab - Runway 13/31 Pavement	ARP_E				5,460,000		*5,460,000*
312 - AIRPORT PROJECTS					***4,914,000***		***4,914,000***
353 - CAPITAL PROJECTS					***546,000***		***546,000***
Sewer Phase X - Point Repairs	ARP_F	51,500	40,000				*91,500*
031 - BUILDING MAINTENANCE		***11,500***					***11,500***
312 - AIRPORT PROJECTS		***40,000***	***40,000***				***80,000***
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G		50,000				*50,000*
031 - BUILDING MAINTENANCE			***50,000***				***50,000***
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H				20,000		*20,000*
031 - BUILDING MAINTENANCE					***20,000***		***20,000***
Water Line Replacement	ARP_I	11,973					*11,973*
312 - AIRPORT PROJECTS		***11,973***					***11,973***
Detention Basin - Tile Repair	ARP_J		20,000				*20,000*
031 - BUILDING MAINTENANCE			***20,000***				***20,000***
Snow Removal Equipment	ARP_SRE	50,000	450,000				*500,000*
030 - CIP FUND		***50,000***					***50,000***
312 - AIRPORT PROJECTS			***450,000***				***450,000***
AIRPORT Total		**148,473**	**585,000**	**4,510,000**	**5,480,000**		***10,723,473***
CARNEGIE & COLISEUM BUILDIN							
Drain Tile Install Along State St	CARN_A	25,000					*25,000*
031 - BUILDING MAINTENANCE		***25,000***					***25,000***
Drain Tile Install Along Center St	CARN_B			18,000			*18,000*
031 - BUILDING MAINTENANCE				***18,000***			***18,000***
Carnegie Security Updates - For Council Mtgs	CARN_C		50,000				*50,000*
031 - BUILDING MAINTENANCE			***50,000***				***50,000***
Roof Stairway Dental Limestone Sealant	CARN_D		20,000				*20,000*
031 - BUILDING MAINTENANCE			***20,000***				***20,000***
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E			5,000			*5,000*
031 - BUILDING MAINTENANCE				***5,000***			***5,000***
Coliseum Generator	COL_Gen	244,050					*244,050*

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		***26,775***					***26,775***
133 - MISC PUBLIC WORKS GRANTS		***135,000***					***135,000***
140 - P & R GIFT FUND		***82,275***					***82,275***
CARNEGIE & COLISEUM BUILDINGS Total		**269,050**	**70,000**	**23,000**			***362,050***
CITY HALL							
Replace Windows	CH0009				54,000		*54,000*
031 - BUILDING MAINTENANCE					***54,000***		***54,000***
Replace East Entrance Door and Steps	CH0016		35,000				*35,000*
031 - BUILDING MAINTENANCE			***35,000***				***35,000***
City Hall New Boiler	CH0023			150,000			*150,000*
031 - BUILDING MAINTENANCE				***150,000***			***150,000***
Replace City Hall Wood Exterior Doors	CH0025					20,000	*20,000*
031 - BUILDING MAINTENANCE						***20,000***	***20,000***
Old Chamber Room Conversion	CH0026				45,000		*45,000*
031 - BUILDING MAINTENANCE					***45,000***		***45,000***
CITY HALL Total			**35,000**	**150,000**	**99,000**	**20,000**	***304,000***
CITY WIDE BUILDING MAINTENA							
Pickup Truck - Facilities Superintendent	BLDG_VEH		40,000				*40,000*
030 - CIP FUND			***40,000***				***40,000***
Generator Replacement - PD/Fire	PDFD_A	5,000	15,000	420,000			*440,000*
363- 2021 GO BOND		***5,000***	***15,000***	***420,000***			***440,000***
Wash Bay Renovations	PWB_A	75,000	50,000				*125,000*
031 - BUILDING MAINTENANCE		***25,000***	***16,667***				***41,667***
110 - ROAD USE TAX $		***25,000***	***16,666***				***41,666***
690 - TRANSIT		***25,000***	***16,667***				***41,667***
Grandstand Concrete Wall Repair	PWB_B	40,000					*40,000*
110 - ROAD USE TAX $		***40,000***					***40,000***
Equipment Bay Floor Sealant	PWB_C		18,500				*18,500*
031 - BUILDING MAINTENANCE			***4,625***				***4,625***
110 - ROAD USE TAX $			***13,875***				***13,875***
PWB - Mens Restroom Partition Replacement	PWB_D		10,000				*10,000*
110 - ROAD USE TAX $			***7,500***				***7,500***
690 - TRANSIT			***2,500***				***2,500***
Disconnect and Reconfigure Old Swat Room	SWAT_E		25,000				*25,000*
031 - BUILDING MAINTENANCE			***6,250***				***6,250***
612 - WPCP REVENUE FUND			***18,750***				***18,750***
CITY WIDE BUILDING MAINTENANCE Total		**120,000**	**158,500**	**420,000**			***698,500***
COMPOST DIVISION							
Vibratory Screen	E2192					150,000	*150,000*
750 - COMPOST						***150,000***	***150,000***
Compost Turner	E2196	19,000					*19,000*
750 - COMPOST		***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*
110 - ROAD USE TAX $		***3,400***					***3,400***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		***5,160***					***5,160***
740/741 - STORM WATER		***3,440***					***3,440***
Survey/Inspection Truck	E2131				45,000		*45,000*
110 - ROAD USE TAX $					***30,000***		***30,000***
612 - WPCP REVENUE FUND					***9,000***		***9,000***
740/741 - STORM WATER					***6,000***		***6,000***
Engineering SUV	E2132					35,000	*35,000*
110 - ROAD USE TAX $						***23,500***	***23,500***
612 - WPCP REVENUE FUND						***6,900***	***6,900***
740/741 - STORM WATER						***4,600***	***4,600***
Computer & Copier/Printer-Sec	E2178		6,500				*6,500*
110 - ROAD USE TAX $			***6,500***				***6,500***
Large Format Scanner & Plotter	E2181			12,000			*12,000*
110 - ROAD USE TAX $				***12,000***			***12,000***
Engineering - CAD/Computer Workstations	E2189			11,000			*11,000*
110 - ROAD USE TAX $				***8,250***			***8,250***
612 - WPCP REVENUE FUND				***1,650***			***1,650***
740/741 - STORM WATER				***1,100***			***1,100***
Traffic Counter	E2193	15,000					*15,000*
110 - ROAD USE TAX $		***15,000***					***15,000***
Storm Water Coordinator Truck/SUV	ENG_A	40,000					*40,000*
110 - ROAD USE TAX $		***20,000***					***20,000***
740/741 - STORM WATER		***20,000***					***20,000***
Total Station Survey Equipment	SE0047			45,000			*45,000*
110 - ROAD USE TAX $				***45,000***			***45,000***
ENGINEERING DIVISION Total		**67,000**	**6,500**	**68,000**	**45,000**	**35,000**	***221,500***
FIRE							
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	18,000					*18,000*
031 - BUILDING MAINTENANCE		***18,000***					***18,000***
Portable Radios	E0030fir	29,550	30,000				*59,550*
030 - CIP FUND		***29,550***	***30,000***				***59,550***
Thermal Imaging Camera	E0042fir	9,388					*9,388*
030 - CIP FUND		***9,388***					***9,388***
Alumacraft 16' Boat Replacement	E0045fir				9,500		*9,500*
030 - CIP FUND					***9,500***		***9,500***
Exercise Equipment	E0075fir		8,000				*8,000*
030 - CIP FUND			***8,000***				***8,000***
Engine 170 Replacement	V0061fir					950,000	*950,000*
032 - CIP LARGE VEHICLE/EQUIPMENT						***950,000***	***950,000***
R-177 Replacement	V0070fir	67,000		235,000			*302,000*
032 - CIP LARGE VEHICLE/EQUIPMENT		***67,000***		***235,000***			***302,000***
FIRE Total		**123,938**	**38,000**	**235,000**	**9,500**	**950,000**	***1,356,438***
HOUSING							
Dilapidated Building Removal	D&D001	289,365	120,000	120,000	120,000	120,000	*769,365*
353 - CAPITAL PROJECTS				***300,000***			***300,000***
355 - D&D Program		***289,365***	***120,000***	***120,000***	***120,000***	***120,000***	***769,365***
VEHICLE: Code Enforcement	V_CODE ENF					35,000	*35,000*
030 - CIP FUND						***35,000***	***35,000***
HOUSING Total		**289,365**	**120,000**	**120,000**	**120,000**	**155,000**	***804,365***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
INFORMATION SYSTEMS							
Body Camera Servers - MPD	BdyCmraServ		20,000			20,000	*40,000*
030 - CIP FUND			***15,000***				***15,000***
Staff Computers	E1000	22,500	22,500	22,500	22,500	22,500	*112,500*
030 - CIP FUND		***22,500***	***22,500***	***22,500***	***22,500***	***22,500***	***112,500***
Servers	E3010			20,000			*20,000*
030 - CIP FUND		***20,000***		***20,000***			***40,000***
EnerGov Updates	EnerGov	56,400					*56,400*
030 - CIP FUND		***56,400***					***56,400***
SERVER MPD FILES	ServerPDfile	20,000			20,000		*40,000*
030 - CIP FUND		***15,000***			***20,000***		***35,000***
Tyler Servers	Servers	20,000		20,000			*40,000*
030 - CIP FUND		***20,000***		***20,000***			***40,000***
SERVERS-PD (Evidence)	SERVERS-PD		15,000				*15,000*
030 - CIP FUND			***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	20,435	20,435	20,435	*102,175*
030 - CIP FUND		***20,435***	***20,435***	***20,435***	***20,435***	***20,435***	***102,175***
Library Emergency Generator Project	LIB2022		100,000				*100,000*
031 - BUILDING MAINTENANCE			***100,000***				***100,000***
Garage for Mobile Outreach Vehicle	LIB2023	30,000	70,000				*100,000*
170 - LIBRARY GIFT FUND		***30,000***	***70,000***				***100,000***
Library Audio System	LIB2024		125,000				*125,000*
030 - CIP FUND			***62,500***				***62,500***
170 - LIBRARY GIFT FUND			***62,500***				***62,500***
Library Interior Renovation	LIBinterior	200,000	600,000				*800,000*
170 - LIBRARY GIFT FUND		***200,000***	***600,000***				***800,000***
Sidewalks by library building and Boone St.	LIBsidewalks	45,000					*45,000*
031 - BUILDING MAINTENANCE		***45,000***					***45,000***
Library Solar Panels	LIBsolar		400,000				*400,000*
353 - CAPITAL PROJECTS			***400,000***				***400,000***
LIBRARY Total		**295,435**	**1,315,435**	**20,435**	**20,435**	**20,435**	***1,672,175***
PARK & RECREATION							
Aquatic Center Improvements	20PR0009	20,000	20,000	20,000	20,000	50,000	*130,000*
030 - CIP FUND		***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*
030 - CIP FUND		***15,000***	***50,000***	***50,000***	***50,000***	***25,000***	***190,000***
Riverview Park Improvements	23PR009		3,200,000	500,000	3,050,000	2,000,000	*8,750,000*
353 - CAPITAL PROJECTS			***3,200,000***	***500,000***	***3,050,000***	***2,000,000***	***8,750,000***
West End Park Improvements Phase II	23PR011		700,000				*700,000*
353 - CAPITAL PROJECTS			***700,000***				***700,000***
Parks Wayfinding Signs	24PR001	50,000					*50,000*
030 - CIP FUND		***50,000***					***50,000***
Replace Truck 813 - 1 Ton Truck w/box	24PR003	40,000					*40,000*
145- TORNADO DISASTER FUND		***40,000***					***40,000***
Replace Mower 714 w/Snow Equipment	24PR004	40,000					*40,000*
030 - CIP FUND		***25,000***					***25,000***
110 - ROAD USE TAX $		***15,000***					***15,000***
Timber Creek Park Bathroom	24PR005	70,000					*70,000*

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		***70,000***					***70,000***
Timber Creek Park Improvements	25PR001		150,000				*150,000*
030 - CIP FUND			***150,000***				***150,000***
Vehicle/Mower Replacement	25PR002		50,000				*50,000*
030 - CIP FUND			***50,000***				***50,000***
Assistance League Park Improvements	26PR001			150,000			*150,000*
030 - CIP FUND				***150,000***			***150,000***
Vehicle/Mower Replacement	26PR003			50,000			*50,000*
030 - CIP FUND				***50,000***			***50,000***
Vehicle/Mower Replacement	27PR001				70,000		*70,000*
030 - CIP FUND					***50,000***		***50,000***
110 - ROAD USE TAX $					***20,000***		***20,000***
Bicenntenial Park Improvements	27PR002				150,000		*150,000*
030 - CIP FUND					***150,000***		***150,000***
Optimist Park Improvements	28PR001					150,000	*150,000*
030 - CIP FUND						***150,000***	***150,000***
Vehicle/Mower Replacement	28PR002					50,000	*50,000*
030 - CIP FUND						***50,000***	***50,000***
Coliseum Improvements	28PR003					40,000	*40,000*
030 - CIP FUND						***40,000***	***40,000***
MSA LITCHFIELD SHELTER	B2653			15,000			*15,000*
142 - M. SOFTBALL ASSOC				***15,000***			***15,000***
Farmer's Market Improvements	FrmrMrkt	50,000					*50,000*
363- 2021 GO BOND		***50,000***					***50,000***
Vehicle/Mower Replacement	TR709	50,000					*50,000*
030 - CIP FUND		***50,000***					***50,000***
Linn Creek Trail Bridge	TRL2	989,350					*989,350*
River's Edge Trailhead	TRL2023	1,100,000					*1,100,000*
PARK & RECREATION Total		**2,424,350**	**4,170,000**	**785,000**	**3,340,000**	**2,315,000**	***13,034,350***

POLICE

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
BODY CAMERAS	BODY CAMERA	15,000	15,000	15,000	15,000	20,000	*80,000*
030 - CIP FUND		***15,000***	***15,000***	***15,000***	***15,000***	***20,000***	***80,000***
COPIER REPLACEMENT	COPIERS		34,000				*34,000*
030 - CIP FUND			***34,000***				***34,000***
DRONES	DRONES		7,000	7,000		7,000	*21,000*
030 - CIP FUND			***7,000***	***7,000***		***7,000***	***21,000***
GTSB GRANT	GTSB	8,000	8,000	8,000	8,000	8,000	*40,000*
152 - OTHER POLICE GRANTS		***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*
151 - POLICE GRANTS		***10,000***	***10,000***	***10,000***	***10,000***	***10,000***	***50,000***
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	10,000	4,000	4,000	4,000	4,000	*26,000*
177 - SEIZED ASSETS		***4,000***	***4,000***	***4,000***	***4,000***	***4,000***	***20,000***
TACTICAL EQUIPMENT	TACT EQUIP	5,000		5,000		10,000	*20,000*
030 - CIP FUND		***5,000***		***5,000***		***10,000***	***20,000***
TASERS	TASERS	6,000	6,000	6,000	8,000	10,000	*36,000*
030 - CIP FUND		***6,000***	***6,000***	***6,000***	***8,000***	***10,000***	***36,000***
TRAINING EQUIPMENT	TRN EQUIP	5,000		5,000		5,000	*15,000*
030 - CIP FUND		***5,000***		***5,000***		***5,000***	***15,000***
VEHICLE IT EQUIPMENT - MPD	VEH IT	5,000		5,000		10,000	*20,000*
030 - CIP FUND		***5,000***		***5,000***		***10,000***	***20,000***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
VEHICLE REPLACEMENT	VEH RPLCMT	193,000	200,000	200,000	225,000	200,000	*1,018,000*
030 - CIP FUND		***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*
030 - CIP FUND		***10,000***	***16,000***	***15,560***	***15,650***	***18,000***	***75,210***
POLICE Total		**267,000**	**300,000**	**280,650**	**285,650**	**302,000**	***1,435,300***

PUBLIC WORKS - INFRASTRUCTU

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Median Improvements- Hwy 14 Olive to La Frentz	2019DOTHWY14	383,500	383,500				*767,000*
110 - ROAD USE TAX $		***383,500***	***383,500***				***767,000***
Phase 3- West Main Street	DIPphase3			500,000	5,500,000		*6,000,000*
353 - CAPITAL PROJECTS				***500,000***	***5,500,000***		***6,000,000***
Phase 4- Church Street	DIPphase4				730,000	8,045,000	*8,775,000*
353 - CAPITAL PROJECTS					***730,000***	***8,045,000***	***8,775,000***
Unity Point Secondary Access_ECO 21-001	ECO21001	12,796					*12,796*
363- 2021 GO BOND		***12,796***					***12,796***
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	101,071					*101,071*
110 - ROAD USE TAX $		***82,781***					***82,781***
121 - LOCAL OPTION SALES TAX		***-5,133***					***-5,133***
395 - ECON DEV PROJ FUND		***91,760***					***91,760***
740/741 - STORM WATER		***-68,338***					***-68,338***
Edgewood & Hwy 14 Intersection_ECO 22-001	ECO22001_d3	70,900					*70,900*
121 - LOCAL OPTION SALES TAX		***70,900***					***70,900***
Fire Intersection Imprvmnt High/6th St	Fire_A	35,000					*35,000*
363- 2021 GO BOND		***35,000***					***35,000***
Highway 14 North Corridor Improvements	Hwy14 r1			50,000	1,500,000		*1,550,000*
353 - CAPITAL PROJECTS				***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*
110 - ROAD USE TAX $		***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*
363- 2021 GO BOND		***51,357***					***51,357***
Parking Lot T (Sponsored Project)_PLT 23-003	PLT2023	108,861	1,040,000	300,000			*1,448,861*
364- 2022 GO BOND		***108,861***		***277,500***			***386,361***
615 - WPCP IMPROVMNTS			***1,040,000***	***22,500***			***1,062,500***
City Centre Parking Lot Extension (LOST CD)	PLT22001	25,000	46,500				*71,500*
121 - LOCAL OPTION SALES TAX		***25,000***	***46,500***				***71,500***
Railroad Quiet Zones	RR 001	121,692	8,751	1,234,024			*1,364,467*
110 - ROAD USE TAX $				***642,803***			***642,803***
362 - 2020A GO Bond Projects		***121,692***	***8,751***	***591,221***			***721,664***
Sanitary Sewer Rehab Project	SAN_A		150,000	3,250,000			*3,400,000*
616 - SAN SWR REHAB			***150,000***	***3,250,000***			***3,400,000***
Sanitary Sewer CIPP Project_SAN 21-001	SAN21001	3,168,712					*3,168,712*
615 - WPCP IMPROVMNTS		***3,168,712***					***3,168,712***
Sidewalk Gap Yr 3 - Hogland	SDW23001	10,000	490,000				*500,000*
364- 2022 GO BOND		***10,000***	***490,000***				***500,000***
13th Street Sidewalk Level_SDW 23-001_LST 17-001	Sdwlk13	21,836					*21,836*
121 - LOCAL OPTION SALES TAX		***21,836***					***21,836***
Sidewalk Gap Projects - Remaining Projects	SdwlkGAP			500,000	500,000	500,000	*1,500,000*
353 - CAPITAL PROJECTS				***500,000***	***500,000***	***500,000***	***1,500,000***
Sidewalk Assessment - Private Sidewalks	SdwlkPrivate	50,000					*50,000*
121 - LOCAL OPTION SALES TAX		***50,000***					***50,000***
Pedestrian Alley - E State St (Sponsored Project)	SRF_SP_A	30,000	320,000				*350,000*
364- 2022 GO BOND		***30,000***	***6,000***				***36,000***
615 - WPCP IMPROVMNTS			***314,000***				***314,000***
Edgewood Extension_STR 19-003	STR19003	1,831,037					*1,831,037*

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
121 - LOCAL OPTION SALES TAX		*877,298*					*877,298*
311 - RISE STREET GRANTS		*4,597,171*					*4,597,171*
389- AMERICAN RESCUE PLAN		*53,796*					*53,796*
South Center St. Viaduct - Ph1_STR 21-002	STR21002	60,120	1,897,282	1,885,282			*3,842,684*
133 - MISC PUBLIC WORKS GRANTS			*750,000*	*750,000*			*1,500,000*
353 - CAPITAL PROJECTS				*110,000*			*110,000*
363- 2021 GO BOND		*60,120*	*1,147,282*	*1,025,282*			*2,232,684*
State Street Reconstruction	STR21004	3,907,867	1,782,785				*5,690,652*
363- 2021 GO BOND		*2,775,878*					*2,775,878*
389- AMERICAN RESCUE PLAN		*641,739*	*1,820,002*				*2,461,741*
616 - SAN SWR REHAB		*490,250*					*490,250*
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*
353 - CAPITAL PROJECTS				*14,000*	*1,440,000*		*1,454,000*
364- 2022 GO BOND		*433,776*	*292,500*	*787,500*			*1,513,776*
365- 2023 GO BOND			*1,707,500*	*5,438,500*			*7,146,000*
Iowa River's Edge Trail B2-B5	TRL_A	13,659	1,635,000				*1,648,659*
340 - BIKE PATH		*13,659*	*1,635,000*				*1,648,659*
PUBLIC WORKS - INFRASTRUCTURE Total		**10,482,184**	**9,798,818**	**14,004,306**	**9,715,000**	**8,590,000**	***52,590,308***

SAN & STRM SEWER DIVISIONS

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Air Compressor	SWR 5000 004		20,000				*20,000*
612 - WPCP REVENUE FUND			*12,000*				*12,000*
740/741 - STORM WATER			*8,000*				*8,000*
TV Transporter Truck	SWR 5000 008				100,000		*100,000*
612 - WPCP REVENUE FUND					*60,000*		*60,000*
740/741 - STORM WATER					*40,000*		*40,000*
Pole Camera	SWR 5000 022		20,000				*20,000*
612 - WPCP REVENUE FUND			*12,000*				*12,000*
740/741 - STORM WATER			*8,000*				*8,000*
Push Camera	SWR 5000 023	13,032					*13,032*
612 - WPCP REVENUE FUND		*13,032*					*13,032*
Pickup Truck - Superintendent	VEH 9000 002		45,000				*45,000*
612 - WPCP REVENUE FUND			*27,000*				*27,000*
740/741 - STORM WATER			*18,000*				*18,000*
Pickup Truck - Locate Vehicle	VEH 9000 017	40,000					*40,000*
612 - WPCP REVENUE FUND		*24,000*					*24,000*
740/741 - STORM WATER		*16,000*					*16,000*
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018					50,000	*50,000*
612 - WPCP REVENUE FUND						*30,000*	*30,000*
740/741 - STORM WATER						*20,000*	*20,000*
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019					50,000	*50,000*
612 - WPCP REVENUE FUND						*30,000*	*30,000*
740/741 - STORM WATER						*20,000*	*20,000*
Backhoe (Replace 1997)	VEH 9000 020			110,000			*110,000*
612 - WPCP REVENUE FUND				*44,000*			*44,000*
740/741 - STORM WATER				*66,000*			*66,000*
SAN & STRM SEWER DIVISIONS Total		**53,032**	**85,000**	**110,000**	**100,000**	**100,000**	***448,032***

SANITARY SEWER LIFT STATION

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
PUMP #1 REPLACEMENT	LEN 3500 001		7,000				*7,000*
612 - WPCP REVENUE FUND			*7,000*				*7,000*
PUMP #2 REPLACEMENT	LEN 3500 002		7,000				*7,000*
612 - WPCP REVENUE FUND			*7,000*				*7,000*

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002		30,000				*30,000*
612 - WPCP REVENUE FUND			***30,000***				***30,000***
PUMP #1 REBUILD	MAI 1000 003		3,000				*3,000*
612 - WPCP REVENUE FUND			***3,000***				***3,000***
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004		30,000				*30,000*
612 - WPCP REVENUE FUND			***30,000***				***30,000***
PUMP #2 REBUILD	MAI 1000 005				3,000		*3,000*
612 - WPCP REVENUE FUND					***3,000***		***3,000***
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007			35,000			*35,000*
612 - WPCP REVENUE FUND				***35,000***			***35,000***
LEVEL CONTROLLER	MAI 1000 008		2,100				*2,100*
612 - WPCP REVENUE FUND			***2,100***				***2,100***
WETWELL DUCT AND EXHAUST-E MAIN STATION	MAI 1000 016					3,000	*3,000*
612 - WPCP REVENUE FUND						***3,000***	***3,000***
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	8,000					*8,000*
612 - WPCP REVENUE FUND		***8,000***					***8,000***
SPARE PUMP	MAR 2000 008			3,200			*3,200*
612 - WPCP REVENUE FUND				***3,200***			***3,200***
PUMP #1 REPLACEMENT	SUM 6000 001	6,000					*6,000*
612 - WPCP REVENUE FUND		***6,000***					***6,000***
PUMP #2 REPLACEMENT	SUM 6000 003	6,000					*6,000*
612 - WPCP REVENUE FUND		***6,000***					***6,000***
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002				75,000		*75,000*
612 - WPCP REVENUE FUND					***75,000***		***75,000***
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001			10,000			*10,000*
612 - WPCP REVENUE FUND				***10,000***			***10,000***
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013			8,000			*8,000*
612 - WPCP REVENUE FUND				***8,000***			***8,000***
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014		18,000				*18,000*
612 - WPCP REVENUE FUND			***18,000***				***18,000***
SIPHON FLOW METER	TUR 7000 016			1,800			*1,800*
612 - WPCP REVENUE FUND				***1,800***			***1,800***
SIPHON WETWELL METER	TUR 7000 017			1,800			*1,800*
612 - WPCP REVENUE FUND				***1,800***			***1,800***
ACTUATOR/ WEIR GATE	TUR 7000 018			4,000			*4,000*
612 - WPCP REVENUE FUND				***4,000***			***4,000***
ACTUATOR/PLANT GATE	TUR 7000 019			4,000			*4,000*
612 - WPCP REVENUE FUND				***4,000***			***4,000***
PAINT INTERIOR	YMC 9500 001		4,950				*4,950*
612 - WPCP REVENUE FUND			***4,950***				***4,950***
ROOF REPLACEMENT	YMC 9500 002				5,000		*5,000*
612 - WPCP REVENUE FUND					***5,000***		***5,000***
TUCK POINT BRICK & SEAL	YMC 9500 003					5,000	*5,000*
612 - WPCP REVENUE FUND						***5,000***	***5,000***
PUMP #2 REBUILD-YMCA LIFT STATION	YMC 9500 006	20,000					*20,000*
612 - WPCP REVENUE FUND		***20,000***					***20,000***
PUMP #3 REBUILD-YMCA LIFT STATION	YMC 9500 008	20,000					*20,000*
612 - WPCP REVENUE FUND		***20,000***					***20,000***
SANITARY SEWER LIFT STATIONS Total		**60,000**	**102,050**	**67,800**	**83,000**	**8,000**	***320,850***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
STORM SEWER LIFT STATIONS							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		50,000				*50,000*
740/741 - STORM WATER			***50,000***				***50,000***
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003					35,000	*35,000*
740/741 - STORM WATER						***35,000***	***35,000***
TELEMETRY-18TH AVE STATION	18A 5910 011			50,000			*50,000*
740/741 - STORM WATER				***50,000***			***50,000***
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		10,000				*10,000*
740/741 - STORM WATER			***10,000***				***10,000***
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013		10,000				*10,000*
740/741 - STORM WATER			***10,000***				***10,000***
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014				10,000		*10,000*
740/741 - STORM WATER					***10,000***		***10,000***
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018			10,000			*10,000*
740/741 - STORM WATER				***10,000***			***10,000***
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019			10,000			*10,000*
740/741 - STORM WATER				***10,000***			***10,000***
WET WELL CLEANING	18A 5910 020	50,000					*50,000*
740/741 - STORM WATER		***50,000***					***50,000***
BAR SCREEN INSTALL	18A 5910 021					50,000	*50,000*
740/741 - STORM WATER						***50,000***	***50,000***
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	4,000					*4,000*
740/741 - STORM WATER		***4,000***					***4,000***
PUMP #2 REBUILD MOTOR	RIV 5900 007		10,000				*10,000*
740/741 - STORM WATER			***10,000***				***10,000***
STANDBY GENSET REBUILD	RIV 5900 033			10,000			*10,000*
740/741 - STORM WATER				***10,000***			***10,000***
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012					175,000	*175,000*
740/741 - STORM WATER						***175,000***	***175,000***
STORM SEWER LIFT STATIONS Total		**54,000**	**80,000**	**80,000**	**10,000**	**260,000**	***484,000***
STORM WATER - INFRASTRUCTU							
Levee Gate Repair near 18th Ave Lift Station	LEV_A				50,000		*50,000*
740/741 - STORM WATER					***50,000***		***50,000***
Levee Inspection - Minor Issue Repairs	LEV_B	15,000	15,000	15,000	15,000	15,000	*75,000*
740/741 - STORM WATER		***15,000***	***15,000***	***15,000***	***15,000***	***15,000***	***75,000***
Dredging - Regional Stormwater Retention	P100					1,800,000	*1,800,000*
740/741 - STORM WATER						***1,800,000***	***1,800,000***
4th St/Meadow Ln. Storm Sewer_SMW17001	SMW17001	154,053					*154,053*
740/741 - STORM WATER		***433,347***					***433,347***
STORM WATER EMERGENCY REPAIRS	STM SOS	50,000	50,000	50,000	50,000	50,000	*250,000*
740/741 - STORM WATER		***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*
365- 2023 GO BOND		***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*
353 - CAPITAL PROJECTS				***1,690,000***			***1,690,000***
STORM WATER - INFRASTRUCTURE Total		**232,803**	**630,250**	**1,886,000**	**115,000**	**1,865,000**	***4,729,053***

STREET DIVISION

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Dump Truck	E3510	336,588		458,053	480,956	505,003	*1,780,600*
110 - ROAD USE TAX $		***220,588***		***458,053***	***480,956***	***505,003***	***1,664,600***
145- TORNADO DISASTER FUND		***116,000***					***116,000***
Street Sweeper	E3520			300,000			*300,000*
110 - ROAD USE TAX $				***300,000***			***300,000***
Snow Blower	E3900				250,000		*250,000*
110 - ROAD USE TAX $					***250,000***		***250,000***
Slide in oil distributor	E3940					75,000	*75,000*
110 - ROAD USE TAX $						***75,000***	***75,000***
Ride-On Painter	E3941	19,070					*19,070*
110 - ROAD USE TAX $		***19,070***					***19,070***
Dual A/C Machine - City Mechanic Equipment	E3942			18,000			*18,000*
030 - CIP FUND				***8,100***			***8,100***
110 - ROAD USE TAX $				***9,900***			***9,900***
Track Skid Loader	E3943	102,221					*102,221*
110 - ROAD USE TAX $		***67,221***					***67,221***
750 - COMPOST		***35,000***					***35,000***
Skid Loader Trailer	E3944	20,000					*20,000*
110 - ROAD USE TAX $		***20,000***					***20,000***
Rock Grapple Bucket (Skid Loader Attachment)	E3945	5,128					*5,128*
110 - ROAD USE TAX $		***5,128***					***5,128***
Wheel Loader	V2323		215,000				*215,000*
110 - ROAD USE TAX $			***83,136***				***83,136***
145- TORNADO DISASTER FUND			***131,864***				***131,864***
Motor Grader	V3503					350,000	*350,000*
110 - ROAD USE TAX $						***350,000***	***350,000***
Semi Tractor (Head Only_Used)	V3507	6,500					*6,500*
110 - ROAD USE TAX $		***6,500***					***6,500***
Street Maintenance Fleet - 3/4 Ton Pickup	V3508		40,000				*40,000*
110 - ROAD USE TAX $			***40,000***				***40,000***
Street Maintenance Fleet - 3/4 Ton Pickup - STD	V3509		40,000				*40,000*
110 - ROAD USE TAX $			***40,000***				***40,000***
UTV	V3510		20,000				*20,000*
110 - ROAD USE TAX $			***20,000***				***20,000***
Brine Trailer	V3512		50,000				*50,000*
110 - ROAD USE TAX $			***50,000***				***50,000***
Wheel Loader Grapple Bucket	V3513		10,000				*10,000*
110 - ROAD USE TAX $			***10,000***				***10,000***
STREET DIVISION Total		**489,507**	**375,000**	**776,053**	**730,956**	**930,003**	***3,301,519***

STREET IMPROVEMENT PROGRA

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Center St Median Curbs (In front of Hy-Vee)	SIP_A	40,250					*40,250*
121 - LOCAL OPTION SALES TAX		***40,250***					***40,250***
SIP - State St / 14th St Box Culvert Overlay	SIP_C			110,000			*110,000*
353 - CAPITAL PROJECTS				***110,000***			***110,000***
Lincoln Way Transition Concrete Patch	SIP_D	100,000					*100,000*
121 - LOCAL OPTION SALES TAX		***100,000***					***100,000***
18th Ave Patch	SIP_E	75,000	125,000				*200,000*
121 - LOCAL OPTION SALES TAX		***75,000***					***75,000***
365- 2023 GO BOND			***125,000***				***125,000***
E Church St - E of 18th Ave	SIP_F	100,000					*100,000*
364- 2022 GO BOND		***100,000***					***100,000***
Street Improvement Fund - PlaceHolder	SIP_X		3,372,270	2,890,000	3,000,000	3,000,000	*12,262,270*
353 - CAPITAL PROJECTS			***2,025,000***	***2,890,000***	***3,000,000***	***3,000,000***	***10,915,000***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
365- 2023 GO BOND			***1,347,270***				***1,347,270***
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*
363- 2021 GO BOND		***4,882***					***4,882***
FY25 Street Patch Repairs - Labor In House	STR 24-501		100,000				*100,000*
363- 2021 GO BOND			***45,515***				***45,515***
365- 2023 GO BOND			***54,485***				***54,485***
Highland Acres Road Reconstruction	STR21001		4,875,000				*4,875,000*
311 - RISE STREET GRANTS			***3,900,000***				***3,900,000***
353 - CAPITAL PROJECTS			***975,000***				***975,000***
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	627,100	2,926,000	627,000			*4,180,100*
121 - LOCAL OPTION SALES TAX		***128,026***					***128,026***
363- 2021 GO BOND		***499,074***	***778,711***				***1,277,785***
364- 2022 GO BOND			***2,147,289***	***402,711***			***2,550,000***
365- 2023 GO BOND				***224,289***			***224,289***
FY24 Street Patch Repairs - Labor In House	STR23501	100,000					*100,000*
363- 2021 GO BOND		***100,000***					***100,000***
STREET IMPROVEMENT PROGRAM Total		**1,063,827**	**11,398,270**	**3,627,000**	**3,000,000**	**3,000,000**	***22,089,097***

TRANSIT DIVISION

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Transit Signs & Benches	F1000		10,000	10,000			*20,000*
690 - TRANSIT			***10,000***	***10,000***			***20,000***
Transit Bus Cameras (Repair & Maintenance)	F1001	12,561					*12,561*
690 - TRANSIT		***12,561***					***12,561***
Bus Lift - Post System	TRST_E_A		60,000				*60,000*
690 - TRANSIT			***60,000***				***60,000***
Taptco Software and Training	TRST_T_A	18,000					*18,000*
690 - TRANSIT		***18,000***					***18,000***
New Bus - Replace #011 [actually #991]	TRST_V_A			747,205			*747,205*
690 - TRANSIT				***747,205***			***747,205***
New Bus - Replace #013	TRST_V_B			747,205			*747,205*
690 - TRANSIT				***747,205***			***747,205***
Engine Replacement on 2010 Gillig	TRST_V_C	65,000					*65,000*
690 - TRANSIT		***65,000***					***65,000***
New Bus - Replace #109	V3410		658,795				*658,795*
690 - TRANSIT			***658,795***				***658,795***
Two Used Cy Ride Buses	V3422		5,000				*5,000*
690 - TRANSIT			***5,000***				***5,000***
TRANSIT DIVISION Total		**95,561**	**733,795**	**1,504,410**			***2,333,766***

UTILITY (ELEC/FACIL) DIVISION

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Arc Flash Suit	E3701		5,000				*5,000*
110 - ROAD USE TAX $			***5,000***				***5,000***
LED Traffic Light Replacement	E3704			11,000			*11,000*
110 - ROAD USE TAX $				***11,000***			***11,000***
Traffic Signal Battery Back Ups & Controller Upgra	E3708	15,000	16,000	17,000	18,000	19,000	*85,000*
110 - ROAD USE TAX $		***15,000***	***16,000***	***17,000***	***18,000***	***19,000***	***85,000***
Traffic Controllers (W IDOT Grant)	E3709	60,000					*60,000*
132 - MISC CAPITAL GRANTS		***60,000***					***60,000***
Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A		15,000	650,000			*665,000*
110 - ROAD USE TAX $			***15,000***	***260,000***			***275,000***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
132 - MISC CAPITAL GRANTS				***390,000***			***390,000***
Replace Camera Detection @ Main & 3rd Ave	Tsig_B			30,000			*30,000*
110 - ROAD USE TAX $				***30,000***			***30,000***
Repeater at High Street Tower (for radio coms)	UTIL_A		40,000				*40,000*
030 - CIP FUND			***3,600***				***3,600***
110 - ROAD USE TAX $			***10,400***				***10,400***
612 - WPCP REVENUE FUND			***3,600***				***3,600***
690 - TRANSIT			***20,000***				***20,000***
740/741 - STORM WATER			***2,400***				***2,400***
UTILITY (ELEC/FACIL) DIVISION Total		**75,000**	**76,000**	**708,000**	**18,000**	**19,000**	***896,000***

WPCP DIVISION

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002				2,800		*2,800*
612 - WPCP REVENUE FUND					***2,800***		***2,800***
TEST GAS BALL	BGR 0700 001					15,000	*15,000*
612 - WPCP REVENUE FUND						***15,000***	***15,000***
BOILER #1-BOILER BLDG	BLR 1200 001				60,000		*60,000*
612 - WPCP REVENUE FUND					***60,000***		***60,000***
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003			15,000			*15,000*
612 - WPCP REVENUE FUND				***15,000***			***15,000***
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010			15,000			*15,000*
612 - WPCP REVENUE FUND				***15,000***			***15,000***
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012			15,000			*15,000*
612 - WPCP REVENUE FUND				***15,000***			***15,000***
[HWP]_SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	15,000					*15,000*
615 - WPCP IMPROVMNTS		***15,000***					***15,000***
RE-ROOF - ENGINE BUILDING	CMP 1500 002			25,000			*25,000*
612 - WPCP REVENUE FUND				***25,000***			***25,000***
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014		20,000				*20,000*
612 - WPCP REVENUE FUND			***20,000***				***20,000***
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	CMP 1500 028			2,000			*2,000*
612 - WPCP REVENUE FUND				***2,000***			***2,000***
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033					180,000	*180,000*
612 - WPCP REVENUE FUND						***180,000***	***180,000***
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042			10,000			*10,000*
612 - WPCP REVENUE FUND				***10,000***			***10,000***
AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT	CMP 1500 044		70,000				*70,000*
612 - WPCP REVENUE FUND			***70,000***				***70,000***
[HWP]_MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	25,000					*25,000*
615 - WPCP IMPROVMNTS		***25,000***					***25,000***
MAU - 1- COMP BLDG	CMP 1500 049		70,000				*70,000*
612 - WPCP REVENUE FUND			***70,000***				***70,000***
FLUID COOLER-COMP BLDG	CMP 1500 051			25,000			*25,000*
612 - WPCP REVENUE FUND				***25,000***			***25,000***
[HWP]_SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	15,000					*15,000*
615 - WPCP IMPROVMNTS		***15,000***					***15,000***
HOT WATER CIRC PUMP DRIVES - COMP BLDG	CMP 1500 056					3,000	*3,000*
612 - WPCP REVENUE FUND						***3,000***	***3,000***
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001				30,000		*30,000*
612 - WPCP REVENUE FUND					***30,000***		***30,000***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001			20,000			*20,000*
612 - WPCP REVENUE FUND				***20,000***			***20,000***
VENTILATION DAF ROOM-DAF BLDG	DAF 1900 004					4,000	*4,000*
612 - WPCP REVENUE FUND						***4,000***	***4,000***
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	52,000	754,000	702,000			*1,508,000*
612 - WPCP REVENUE FUND		***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*
612 - WPCP REVENUE FUND		***52,000***	***754,000***	***702,000***			***1,508,000***
DAF #1 INLET FLOW METER-DAF BLDG	DAF 1900 015				3,120		*3,120*
612 - WPCP REVENUE FUND					***3,120***		***3,120***
DAF #1 RECYCLE FLOW METER-DAF BLDG	DAF 1900 016				3,120		*3,120*
612 - WPCP REVENUE FUND					***3,120***		***3,120***
DAF #2 INLET FLOW METER-DAF BLDG	DAF 1900 018				3,120		*3,120*
612 - WPCP REVENUE FUND					***3,120***		***3,120***
DAF #2 RECYCLE FLOW METER-DAF BLDG	DAF 1900 019				3,120		*3,120*
612 - WPCP REVENUE FUND					***3,120***		***3,120***
[HWP]_SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	15,000					*15,000*
615 - WPCP IMPROVMNTS		***15,000***					***15,000***
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014		20,000				*20,000*
612 - WPCP REVENUE FUND			***20,000***				***20,000***
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015		20,000				*20,000*
612 - WPCP REVENUE FUND			***20,000***				***20,000***
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019			9,000			*9,000*
612 - WPCP REVENUE FUND				***9,000***			***9,000***
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031				60,000		*60,000*
612 - WPCP REVENUE FUND					***60,000***		***60,000***
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033		50,000				*50,000*
612 - WPCP REVENUE FUND			***50,000***				***50,000***
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035		13,000				*13,000*
612 - WPCP REVENUE FUND			***13,000***				***13,000***
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037		10,000				*10,000*
612 - WPCP REVENUE FUND			***10,000***				***10,000***
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041		10,000				*10,000*
612 - WPCP REVENUE FUND			***10,000***				***10,000***
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044		10,000				*10,000*
612 - WPCP REVENUE FUND			***10,000***				***10,000***
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	18,000					*18,000*
612 - WPCP REVENUE FUND		***18,000***					***18,000***
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049		8,000				*8,000*
612 - WPCP REVENUE FUND			***8,000***				***8,000***
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052			4,750			*4,750*
612 - WPCP REVENUE FUND				***4,750***			***4,750***
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053			4,750			*4,750*
612 - WPCP REVENUE FUND				***4,750***			***4,750***
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	9,000					*9,000*
612 - WPCP REVENUE FUND		***9,000***					***9,000***
WEMCO #3-DIG CONTR BLDG (REAR)	DCB 2100 056		30,000				*30,000*
612 - WPCP REVENUE FUND			***30,000***				***30,000***
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001				80,000		*80,000*
612 - WPCP REVENUE FUND					***80,000***		***80,000***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
PAINT LID-DIG #2	DG2 2002 003				74,000		*74,000*
612 - WPCP REVENUE FUND					***74,000***		***74,000***
CLEAN DIGESTER-DIG #2	DG2 2002 011				20,000		*20,000*
612 - WPCP REVENUE FUND					***20,000***		***20,000***
[HWP]_DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	25,000					*25,000*
615 - WPCP IMPROVMNTS		***25,000***					***25,000***
[HWP]_DIG#3 - MIXER #1 REBUILD	DG3 2003 005	25,000					*25,000*
615 - WPCP IMPROVMNTS		***25,000***					***25,000***
REBUILD DRIVE - FINAL,#3	FCL 3100 002			15,000			*15,000*
612 - WPCP REVENUE FUND				***15,000***			***15,000***
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3	FCL 3100 005					30,000	*30,000*
612 - WPCP REVENUE FUND						***30,000***	***30,000***
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002			5,050			*5,050*
612 - WPCP REVENUE FUND				***5,050***			***5,050***
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005				7,000	80,000	*87,000*
612 - WPCP REVENUE FUND					***7,000***	***80,000***	***87,000***
HEATING & COOLING -LAB BLDG	LAB 3700 006	12,000					*12,000*
612 - WPCP REVENUE FUND		***12,000***					***12,000***
[HWP]_SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	160,000					*160,000*
615 - WPCP IMPROVMNTS		***160,000***					***160,000***
60" LAB HOOD LAB BLDG	LAB 3700 027		7,000				*7,000*
612 - WPCP REVENUE FUND			***7,000***				***7,000***
KJELDAHL DISTILLATION UNIT	LAB 3700 031		20,000				*20,000*
612 - WPCP REVENUE FUND			***20,000***				***20,000***
REPLACE PRIMARY #1-3 RETURN RAILS	PCL 4900 001					80,000	*80,000*
612 - WPCP REVENUE FUND						***80,000***	***80,000***
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002			60,000			*60,000*
612 - WPCP REVENUE FUND				***60,000***			***60,000***
REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003				26,000		*26,000*
612 - WPCP REVENUE FUND					***26,000***		***26,000***
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007			60,000			*60,000*
612 - WPCP REVENUE FUND				***60,000***			***60,000***
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013		50,000				*50,000*
612 - WPCP REVENUE FUND			***50,000***				***50,000***
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015		50,000				*50,000*
612 - WPCP REVENUE FUND			***50,000***				***50,000***
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016		50,000				*50,000*
612 - WPCP REVENUE FUND			***50,000***				***50,000***
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017		25,000				*25,000*
612 - WPCP REVENUE FUND			***25,000***				***25,000***
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019		25,000				*25,000*
612 - WPCP REVENUE FUND			***25,000***				***25,000***
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025			12,000			*12,000*
612 - WPCP REVENUE FUND				***12,000***			***12,000***
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028			24,000			*24,000*
612 - WPCP REVENUE FUND				***24,000***			***24,000***
[HWP]_MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	40,000					*40,000*
615 - WPCP IMPROVMNTS		***40,000***					***40,000***
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033					10,000	*10,000*
612 - WPCP REVENUE FUND						***10,000***	***10,000***
[HWP]_SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	25,000					*25,000*
615 - WPCP IMPROVMNTS		***25,000***					***25,000***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
VERTICAL TURBINE PUMP #1-PRELIM BLDG	PLM 4700 035					50,000	*50,000*
612 - WPCP REVENUE FUND						***50,000***	***50,000***
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036		60,000				*60,000*
612 - WPCP REVENUE FUND			***60,000***				***60,000***
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037				50,000		*50,000*
612 - WPCP REVENUE FUND					***50,000***		***50,000***
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039				50,000		*50,000*
612 - WPCP REVENUE FUND					***50,000***		***50,000***
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041				50,000		*50,000*
612 - WPCP REVENUE FUND					***50,000***		***50,000***
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044					11,000	*11,000*
612 - WPCP REVENUE FUND						***11,000***	***11,000***
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045		20,000				*20,000*
612 - WPCP REVENUE FUND			***20,000***				***20,000***
[HWP]_PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051		10,000				*10,000*
615 - WPCP IMPROVMNTS			***10,000***				***10,000***
SLUDGE LOADING FLOW METER	PLM 4700 053					13,000	*13,000*
612 - WPCP REVENUE FUND						***13,000***	***13,000***
REROOF PRELIM ELEC BLDG	PLM 4700 062					2,000	*2,000*
612 - WPCP REVENUE FUND						***2,000***	***2,000***
RESEAL PRELIM ELEC BLDG	PLM 4700 063					1,200	*1,200*
612 - WPCP REVENUE FUND						***1,200***	***1,200***
PAINT INTERIOR PRELIM ELEC BLDG	PLM 4700 065					1,800	*1,800*
612 - WPCP REVENUE FUND						***1,800***	***1,800***
[HWP]_HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	6,368,340	2,477,030				*8,845,370*
615 - WPCP IMPROVMNTS		***6,368,340***	***2,477,030***				***8,845,370***
PLANT SECURITY-PLANT	PLT 4500 001				50,000		*50,000*
612 - WPCP REVENUE FUND					***50,000***		***50,000***
VALVE EXERCISER-PLANT	PLT 4500 005					8,000	*8,000*
612 - WPCP REVENUE FUND						***8,000***	***8,000***
[HWP]_INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	100,000					*100,000*
615 - WPCP IMPROVMNTS		***100,000***					***100,000***
JBS LAGOON-TELEMETRY	PLT 4500 020			15,000			*15,000*
612 - WPCP REVENUE FUND				***15,000***			***15,000***
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	20,000	20,000	20,000	20,000	20,000	*100,000*
612 - WPCP REVENUE FUND		***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*
612 - WPCP REVENUE FUND			***30,000***				***30,000***
DO METER PROBES -9- PLANT, SBR, EFF	PLT 4500 153		30,000				*30,000*
612 - WPCP REVENUE FUND			***30,000***				***30,000***
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001			9,131			*9,131*
612 - WPCP REVENUE FUND				***9,131***			***9,131***
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012			25,000			*25,000*
612 - WPCP REVENUE FUND				***25,000***			***25,000***
EFFLUENT WATER STRAINER-SBR BLDG	SBB 1100 018			0			*0*
612 - WPCP REVENUE FUND				***0***			***0***
GAS MONITOR-SBR BLDG	SBB 1100 021		6,000				*6,000*
612 - WPCP REVENUE FUND			***6,000***				***6,000***
SBR Blowe-SBR BLDG	SBB 1100 031	50,000					*50,000*
612 - WPCP REVENUE FUND		***50,000***					***50,000***
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002			25,000			*25,000*
612 - WPCP REVENUE FUND				***25,000***			***25,000***
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006			38,000			*38,000*

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				***38,000***			***38,000***
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007			38,000			*38,000*
612 - WPCP REVENUE FUND				***38,000***			***38,000***
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	50,000	550,000				*600,000*
612 - WPCP REVENUE FUND		***50,000***	***550,000***				***600,000***
MCC J&K REPLACEMENT - SBR	SBR 5500 060		100,000	100,000			*200,000*
612 - WPCP REVENUE FUND			***100,000***	***100,000***			***200,000***
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 010	5,700					*5,700*
612 - WPCP REVENUE FUND		***5,700***					***5,700***
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 012	5,700					*5,700*
612 - WPCP REVENUE FUND		***5,700***					***5,700***
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG	SCB 5300 014					5,700	*5,700*
612 - WPCP REVENUE FUND						***5,700***	***5,700***
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023			36,000			*36,000*
612 - WPCP REVENUE FUND				***36,000***			***36,000***
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	12,000					*12,000*
612 - WPCP REVENUE FUND		***12,000***					***12,000***
[HWP]_SUPERVISORY CONTROL UPGRD-SECDRY CONTRO BLDG	SCB 5300 032	15,000					*15,000*
615 - WPCP IMPROVMNTS		***15,000***					***15,000***
[HWP]_INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	12,500					*12,500*
615 - WPCP IMPROVMNTS		***12,500***					***12,500***
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16			75,000			*75,000*
612 - WPCP REVENUE FUND				***75,000***			***75,000***
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17				75,000		*75,000*
612 - WPCP REVENUE FUND					***75,000***		***75,000***
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18				75,000		*75,000*
612 - WPCP REVENUE FUND					***75,000***		***75,000***
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19				75,000		*75,000*
612 - WPCP REVENUE FUND					***75,000***		***75,000***
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20			75,000			*75,000*
612 - WPCP REVENUE FUND				***75,000***			***75,000***
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21			75,000			*75,000*
612 - WPCP REVENUE FUND				***75,000***			***75,000***
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	SCB 5300 29A	12,000					*12,000*
612 - WPCP REVENUE FUND		***12,000***					***12,000***
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001					60,000	*60,000*
612 - WPCP REVENUE FUND						***60,000***	***60,000***
SLUDGE TANK #5 -MOORING CABLES	SH5 5900 002				2,000		*2,000*
612 - WPCP REVENUE FUND					***2,000***		***2,000***
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005				2,000		*2,000*
612 - WPCP REVENUE FUND					***2,000***		***2,000***
AERATION MIXER-LIME SILO	SLO 4000 004			10,000			*10,000*
612 - WPCP REVENUE FUND				***10,000***			***10,000***
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001			1,461			*1,461*
612 - WPCP REVENUE FUND				***1,461***			***1,461***
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	8,500					*8,500*
612 - WPCP REVENUE FUND		***8,500***					***8,500***
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001			1,656			*1,656*
612 - WPCP REVENUE FUND				***1,656***			***1,656***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002			8,000			*8,000*
612 - WPCP REVENUE FUND				***8,000***			***8,000***
PICKUP 1/2 TON CREW - VEHICLE	VEH 8100 009			40,000			*40,000*
612 - WPCP REVENUE FUND				***40,000***			***40,000***
WASTE HOLDING PUMP #2	WHT 8800 001	6,300					*6,300*
612 - WPCP REVENUE FUND		***6,300***					***6,300***
WASTE HOLDING PUMP #1	WHT 8800 002		6,300				*6,300*
612 - WPCP REVENUE FUND			***6,300***				***6,300***
WASTE HOLDING PUMP SPARE	WHT 8800 003					6,500	*6,500*
612 - WPCP REVENUE FUND						***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		**23,902,465**	**35,510,448**	**31,755,952**	**24,035,321**	**19,343,138**	***134,547,324***