

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.

**CITY OF MARSHALLTOWN COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
JANUARY 27, 2025, 5:30 PM**

A. CALL TO ORDER**B. PLEDGE OF ALLEGIANCE****C. ROLL CALL**

Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson

D. PUBLIC COMMENT

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole.

The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meeting laws.

E. COUNCIL, ADMINISTRATOR, AND MAYOR COMMENTS**1. YEARS OF SERVICE - JANUARY**

- o Jackie Pippin - Housing - 5 years
- o Becky Deemer - Housing - 20 years

**2. DISTINGUISHED SERVICE AWARD FOR POLICE CHIEF
MICHAEL W. TUPPER****3. OATH OF OFFICE AND SWEARING-IN FOR CHRISTOPHER
JONES AS POLICE CHIEF**

F. CONSENT AGENDA

1. APPROVE MINUTES 01/13/25 MEETING AND BILL LIST \$1,451,772.31

Documents:

[2025-01-13_SIGNED Council Minutes.pdf](#)
[2025-01-27_BILL LIST Summary.pdf](#)
[2025-01-27_BILL LIST Detail.pdf](#)

2. APPROVE ALCOHOL LICENSE RENEWALS

JIFFY, 111 S 3RD AVE | VAUGHN'S, 22 N 1ST AVE | RUMOUR'S,
309 S 12TH AVE PL | FAREWAY, 102 W ANSON ST

3. APPROVE OCTOBER 2024 FINANCIAL STATEMENTS

Documents:

[Memo for October 2024 Financial Statements.pdf](#)
[October 2024 Financial Statements.pdf](#)

4. APPROVE NOVEMBER 2024 FINANCIAL STATEMENTS

Documents:

[November 2024 Financial Statements and Memo.pdf](#)

5. RESOLUTION 2025-013 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED REAL PROPERTY

Documents:

[2025-01-27_2025-013_Resolution Setting PH for Sale
of Real Property to Stepping Stones.pdf](#)
[2025-01-27_2025-013_Memo Setting PH for Sale of
Real Property to Stepping Stones.pdf](#)
[2025-01-27_2025-013_RECORDED PLAT 08.09.24.pdf](#)

6. RESOLUTION 2025-014 AUTHORIZING THE EXPENDITURE OF FUNDS FOR EMPLOYEE APPRECIATION

Documents:

[2025-01-27_2025-014_Resolution Authorizing
Expenditure for Employee Recognition.pdf](#)
[2025-01-27_2025-014_Memo Public Purpose Policy for
Annual Breakfast.pdf](#)

7. RESOLUTION 2025-015 APPROVING CONTRACT CHANGE ORDER #5 FOR THE WPCP HEADWORKS AND DIGESTERS

IMPROVEMENT PROJECT # WPC21001, A DECREASE OF \$14,903.79

Documents:

2025-01-27_2025-015_Resolution Approving CO5
WPC Headworks_WPC21001.pdf
2025-01-27_2025-015_Memo_WPC 21-001
Headworks_CO5_25 01 27.pdf
2025-01-27_2025-015_WPC21001 - Change Order
5.pdf

8. RESOLUTION 2025-016 APPROVING CONTRACT CHANGE ORDER #6 FOR THE WPCP HEADWORKS AND DIGESTERS IMPROVEMENT PROJECT # WPC21001, A DECREASE OF \$9,819.50

Documents:

2025-01-27_2025-016_Resolution Approving CO6
WPC Headworks_WPC21001.pdf
2025-01-27_2025-016_Memo_WPC 21-001
Headworks_CO6_25 01 27.pdf
2025-01-27_2025-016_WPC21001 - Change Order
6_r1.pdf

G. REPORTS

1. MARSHALLTOWN POLICE DEPARTMENT - FLOCK CAMERA PROJECT UPDATE

H. MOTIONS

- 1. MOTION TO APPROVE A NEW CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR LUCY'S DIVE BAR, 207 E MAIN ST**
- 2. MOTION TO APPROVE A NEW CLASS C RETAIL ALCOHOL LICENSE WITH OUTDOOR SERVICE FOR BOBCAT PINES LLC, 1301 S 6TH ST (AMERICAN LEGION)**

I. DISCUSSION

1. CAPITAL IMPROVEMENT PLAN - ALL FUNDS

Documents:

2025-01-27_DISCUSSION1_Memo CIP Draft 1
FY2025-2029.pdf
2025-01-27_DISCUSSION1_Capital Improvement Plan
Projects by funding source.pdf
2025-01-27_DISCUSSION1_Capital Improvement Plan
with descriptions all funds.pdf

2. TRANSIT FUND 690

Documents:

2025-01-27_DISCUSSION2_Memo_Transit Fund
690_FY25 Amend and FY26 Discussion.pdf
2025-01-27_DISCUSSION2_Budget Comparison
Report_Transit 250122.pdf

J. ADJOURNMENT

MISSION STATEMENT

**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**

COUNCIL PROCEEDINGS
JANUARY 13, 2025

Mayor Greer called the meeting to order at 5:30 pm, January 13, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Milestone years of service for boards and commission members were recognized.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 12/20/24 MEETING AND BILL LIST \$2,409,400.04; APPROVE FINANCIAL STATEMENTS-SEPTEMBER 2024; APPROVE ALCOHOL LICENSE RENEWALS; APPROVE CIVIL SERVICE NEW HIRE LISTS - TRANSIT OPERATOR AND STREET MAINTENANCE WORKER II; RECEIPT OF BUILDING & TRADE PERMIT REPORT-DECEMBER 2024; RECEIPT OF 2024 ANNUAL BUILDING PERMIT REPORT; RESOLUTION 2025-001 TO APPROVE THE FAÇADE GRANT APPLICATION FOR MARSHALLTOWN ELKS LODGE #312 AT 101 WEST CHURCH STREET AND 27-31 ENE S. 1ST STREET, MARSHALLTOWN, IOWA; RESOLUTION 2025-002 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX IN FISCAL YEAR 2025 FOR THE NATIONAL EMPLOYEE SURVEY; RESOLUTION 2025-003 AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL OPTION SALES TAX FOR A SOLID WASTE STUDY; RESOLUTION 2025-004 APPROVING AN AGREEMENT FOR TOBACCO ENFORCEMENT SERVICES BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND THE IOWA ALCOHOLIC BEVERAGES DIVISION, STATE OF IOWA, CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE; RESOLUTION 2025-005 AMENDING THE POLICY FOR RECORDS RETENTION AND EXAMINATION AND COPYING OF PUBLIC RECORDS; RESOLUTION 2025-006 TO APPROVE TRANSFERS FOR FY25 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024; RESOLUTION 2025-007 APPROVING CONTRACT CHANGE ORDER #3 FOR THE RIVERVIEW PARK PHASE I #PRK23001, A DECREASE OF \$585.00; RESOLUTION 2024-008 ADOPTING SUPPLEMENTS S-11 TO THE CODE OF ORDINANCES OF THE CITY OF MARSHALLTOWN, IOWA, THROUGH ORDINANCE 15094; RESOLUTION 2025-009 APPROVING THE MARSHALLTOWN MUNICIPAL AIRPORT FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM; RESOLUTION 2025-010 SELECTING ENGINEER & AUTHORIZING A MASTER SERVICES AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND MCCLURE ENGINEERING CO FOR AIRPORT DEVELOPMENT & ENGINEERING SERVICES FOR THE MARSHALLTOWN MUNICIPAL AIRPORT; RESOLUTION 2025-011 SELECTING PLANNER & AUTHORIZING A MASTER SERVICES AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND MCCLURE ENGINEERING CO FOR AIRPORT PLANNING SERVICES FOR THE MARSHALLTOWN MUNICIPAL AIRPORT. Motion carried 7-0.

REPORTS

Kim Elder, Marshall County Emergency Management Agency Coordinator provided an overview of EMA services. EMA assists with State resources, disaster and emergency planning and response, and first responder training.

MOTIONS

Motion by Ladehoff, second by Schneider to appoint Mark Mitchell to the Solid Waste Commission, term 1/13/25-1/12/30. Motion carried 6-0, Mitchell abstaining.

Motion by Ladehoff, second by Nichols to appoint Gary Thompson as the alternate to the Solid Waste Commission, term ending 12/31/26. Motion carried 6-0, Thompson abstaining.

DISCUSSION

Carol Webb, City Administrator presented a request to fund an annual employee recognition and appreciation breakfast for employee engagement. Motion by Nichols, second by Mitchell to bring forward a resolution to approve up to \$2,000 of council-designated local option sales tax for an annual employee recognition breakfast. Motion carried 7-0.

Heather Thomas, Public Works Director presented a discussion on fire service lines for downtown properties during the downtown reconstruction of East Main Street and Center Street phase. The Marshalltown Water Works and Marshalltown Fire Department recommend when fire service is not desired by the property owner at this time, to pull the domestic service off the fire service approximately 5 feet outside the building to prevent all but about 2 feet from being a non-active service. This would allow a future connection to only disturb pavement directly outside the face of the building. The cost would roughly be \$400,000-\$500,000. Motion by Thompson, second by Kell to include the fire service lines in the project bidding for all buildings and lots. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 6:41 p.m.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 01/27/25

Advertising

FirstIntBank/4	792.59
TR/1	295.00

Buildings/Improvements

BDH/1	167.00
Fastenal.Co/2	410.40
FirstIntBank/1	141.20

Consulting & Professional Fees

BERENS-TATE/1	3,500.00
Bernie.Lowe/1	0.44
Bolton&Menk.Inc/2	3,716.50
FirstIntBank/1	75.00
FOX Strand/1	19,089.63
Howard.R.Green/1	57,860.00
Lynch.Dallas.PC/4	3,475.25
Policy Confluen/1	7,600.00
WHKS.Co/1	1,800.00

Contracts

AAA.Septic/1	110.00
BG.HVAC.INC/3	10,535.35
Cellebrite.Inc/1	8,400.00
Chamber.Commerc/2	50,904.65
City.Laundering/2	154.35
EO Johnson Co/2	388.13
Eocene Envir Gr/5	23,017.50
FirstIntBank/7	956.13
HCI50158 Invest/1	78,989.12
Hoskins Const/1	2,425.00
Hudnutt, Tonya/1	255.00
Iowa.Hometown.S/15	3,966.00
Prairie Waste/10	919.97
Premier.Equip/3	1,672.08
Region 6/1	10,143.00
Schendel.Pest.C/5	165.60
Schumacher.Elev/2	500.57
Servicemaster/2	2,108.00
Union Pac RR Co/1	2,526.45
WRH Inc/1	346,750.01
Xerox Corp/1	29.58

Debt Service

UMB.Bank.NA/1	600.00
---------------	--------

Library Books

Baker & Taylor/82	4,214.73
BRODART.CO/16	1,683.08
Cengage.Learng/11	2,318.86
CenterPoint.Prn/3	601.05
FirstIntBank/61	2,398.65
PENWORTHY.CO/1	277.60
Playaway Prod/2	814.95
Proquest.Info/2	2,961.79
Scholastic/1	4.08

Medical

Bernie.Lowe/1	134.09
---------------	--------

Health.Partners/4	82,415.88
-------------------	-----------

Hunter Lane LLC/1	849.20
-------------------	--------

Payroll.Net

Payroll/1	352,080.83
-----------	------------

Refund/Reimbursed

Baker & Taylor/4	88.92
Cole, Kimberly/1	6.95
FirstIntBank/2	-0.63
Kunch,C/1	9.99
Post,E/1	4.95
Smith, Kathy/1	155.00
Twedt, Susan/1	7.99

Service/Repairs

BG.HVAC.INC/1	614.40
Central IA Tow/1	200.00
Cline, Troy/2	700.00
Cntrl.IA.Farm/1	865.93
Cntrl.IA.Machin/1	115.00
Electric.Supply/1	840.00
FirstIntBank/61	8,043.74
Global Payments/1	789.66
Granite Telecom/34	1,830.34
Gregg Young Aut/1	674.20
Hogeland.Auto.P/2	4,260.00
IA.Treasurer/3	15,662.83
Jim Bell Floor/1	3,469.40
Jones, Chris/1	480.00
Karl of Mtown/1	2,319.32
Ledford,M/1	2,800.00
Library Market/1	2,000.00
McAtee.Tire/1	120.00
Menards/8	78.33
Milestone Outdo/1	4,058.40
Mtn.Wtrwrks/3	9,366.83
Reinert, Ben/2	48.50
REM Homes/1	20,000.00
T.S.Y.S./2	934.96
Thiesens.Supply/1	3.99
Venmill.Industr/1	23.00
Verizon.Wireles/2	122.52
Wickham,Michael/1	540.00
Winchester, Don/1	125.00

Supplies/Parts

Airgas.U.S.A./1	275.56
Arnold.Motor/10	918.03
AscendanceTruck/1	242.31
Atlantic.Bottli/2	1,222.49
Barco.MuniProd/2	681.78
BDH/4	252.00
CHILD.ABUSE.PRE/1	25.00
City.Laundering/5	284.71
Cntrl.IA.Farm/2	1,392.72
CovertTrack Grp/1	1,120.00
DEMCO.INCORP./1	360.55

BILL LIST 01/27/25

Doll Distrib/2	953.55
Engineered Equi/2	7,854.34
Entenmann.Rovin/1	390.25
Fastenal.Co/2	292.81
FirstIntBank/109	13,913.12
Galls.LLC/4	336.16
Gillig.LLC/5	1,286.59
IA.NAHRO/2	750.00
Interstate Batt/2	707.60
Kiesler Police/1	10,379.60
LARRY'S.TOWING/2	35.00
LIBRARY.STORE/2	2,220.43
Marsh.Co.Engr/25	14,918.65
Menards/14	1,873.22
Microbac Lab/1	183.00
Midland.Scienti/2	447.65
Napa.Auto/3	433.98
Nebraska Air/1	1,598.32
Northern.Lights/1	292.50
Nutrien.Ag.Sol/1	1,185.00
Precision.Dynam/1	200.73
Racom.Corp/2	198.00
SE.Jones.Indust/2	291.00
ShoBiz,Minutema/4	1,220.98
Storey.Kenwrthy/1	1,278.00
Thiesens.Supply/11	855.71
Thompsons True/1	12.49
Vajgrt.R/1	44.86
Vanwall Equip/2	735.84
Ziegler/2	1,365.86
Taxes Paid	
IA.Treasurer/1	10.98
Travel/Training	
FirstIntBank/2	227.09
Utilities	
Alliant.Energy/55	62,634.13
ConsumersEnergy/3	391.26
FirstIntBank/1	44.86
I.R.U.A./1	173.97
Mtwn.Wtrwrks/10	122.47
WoodRiver.Enrgy/3	5,453.32
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	271.49
Entenmann.Rovin/1	122.00
Fidelity.Securt/2	492.30
FirstIntBank/1	1.25
I.R.S./9	92,601.05
IA.Treasurer/3	14,364.11
ICMA457Mission/11	15,860.60
Robbins, Stayce/1	30.00
TotalAdmin.Serv/65	8,093.96
Total/841	1,451,772.31

BILL LIST 01/27/25

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA SEPTIC SERVICE INC	Skating rink rental	\$ 110.00
610.8015.5603.000	AIRGAS USA, LLC	LAB Argon for AA	\$ 275.56
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 27.70
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	\$ 100.00
001.1030.5481.000	Alliant Energy	Tornado siren	\$ 23.44
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 37.65
001.4030.5481.000	Alliant Energy	Riverview Park east side	\$ 145.70
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 126.80
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 23.65
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 26.31
001.4030.5481.000	Alliant Energy	JUDGE PARK	\$ 31.59
001.4030.5481.000	Alliant Energy	801 WOODLAND ST SHOP	\$ 40.06
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 34.65
001.4030.5482.000	Alliant Energy	Reunion Hall	\$ 89.54
001.4030.5482.000	Alliant Energy	905 E MAIN ST PARK SHOP	\$ 213.28
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	\$ 94.47
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 4,822.42
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 1,516.15
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	\$ 176.00
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	\$ 104.27
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 St Lights	\$ 81.16
110.2030.5481.000	Alliant Energy	17 N Center St metered	\$ 35.09
110.2030.5481.000	Alliant Energy	220 E Main St alley	\$ 59.82
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	\$ 106.87
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	\$ 24.95
110.2030.5481.000	Alliant Energy	36 E Main St Alley	\$ 58.69
110.2030.5481.000	Alliant Energy	120 E MAIN ST ALLEY	\$ 63.39
110.2030.5481.000	Alliant Energy	MARKET ST BRIDGE LIGHTS	\$ 94.26
110.2040.5481.000	Alliant Energy	S Center St & W Berle	\$ 43.31
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	\$ 24.75
110.2040.5481.000	Alliant Energy	E Anson St cnr 4th Ave	\$ 24.75
110.2040.5481.000	Alliant Energy	5 N 5th St cnr State St	\$ 24.75
110.2040.5481.000	Alliant Energy	N 18TH AVE & E MAIN	\$ 32.96
110.2040.5481.000	Alliant Energy	S Center St cnr Boone St	\$ 49.64
110.2040.5481.000	Alliant Energy	13 S 13th St cnr Main St	\$ 45.47
110.2040.5481.000	Alliant Energy	S 12TH AVE E OLIVE ST	\$ 41.70
110.2040.5481.000	Alliant Energy	S Center St North of Mall	\$ 50.08
110.2040.5481.000	Alliant Energy	N 3rd Ave Cnr State	\$ 138.29
110.2040.5481.000	Alliant Energy	S CENTER ST CNR LINN	\$ 38.64
110.2040.5481.000	Alliant Energy	W Southridge Rd Cnr Center	\$ 43.15
110.2040.5481.000	Alliant Energy	S Center St Corner of Hibbs	\$ 47.03
110.2040.5481.000	Alliant Energy	Riverside Dr cnr 3rd Ave	\$ 35.71
110.2040.5481.000	Alliant Energy	S Center St cnr Olive St	\$ 54.33
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	\$ 23.75
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	\$ 28.93
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	\$ 69.30
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	\$ 41,870.09
610.8015.5481.000	Alliant Energy	JBS 402 N 10TH AVE	\$ 24.95
610.8015.5482.000	Alliant Energy	1001 WOODLAND ST DISP PLANT	\$ 9,446.56
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	\$ 327.71
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	\$ 172.66
610.8016.5481.000	Alliant Energy	Marion St - WPCP	\$ 215.31
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	\$ 157.28
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	\$ 290.30
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	\$ 456.91
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	\$ 573.20
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	\$ 124.71
999.1121.000	American Education Services	Wage Withholding	\$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD 517 brakes and rotors	\$ 206.28
001.1050.5565.000	Arnold Motor Supply	Oil filters, 5W-40 oil	\$ 201.81

110.2010.5565.000	Arnold Motor Supply	Truck 66 V-belts	\$	44.94
110.2010.5565.000	Arnold Motor Supply	Truck 61 filters	\$	175.85
110.2010.5600.000	Arnold Motor Supply	hydraulic couplers	\$	45.32
110.2010.5600.000	Arnold Motor Supply	Street Truck hydraulic couplers	\$	189.61
110.2010.5600.000	Arnold Motor Supply	Truck 47 hydraulic couplers	\$	10.77
110.2010.5600.000	Arnold Motor Supply	Truck 47 hydraulic coupler	\$	10.77
110.2010.5718.000	Arnold Motor Supply	Street gauge	\$	7.93
110.2050.5565.000	Arnold Motor Supply	Parks Case Tractor hydraulics	\$	24.75
110.2010.5565.000	Ascendance Trucks - Parts	Head unit sensor and temp control valves	\$	242.31
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	\$	722.88
001.4066.5613.000	ATLANTIC BOTTLING CO	Coliseum resale products	\$	499.61
001.4010.5342.000	B&G HVAC INC	Library RTU 7 pulleys	\$	783.40
001.4010.5342.000	B&G HVAC INC	Library RTU 7 repairs	\$	730.50
001.4010.5410.000	B&G HVAC INC	Library RTU 7 inducer motor	\$	614.40
355.1075.5342.000	B&G HVAC INC	Disconnect water/sewer 908 S 9th Ave, 307 N 13th	\$	9,021.45
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	5.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.77
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.93
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	134.30
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	12.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	28.49
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	13.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	149.84
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	13.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	4.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	54.65
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	18.04
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	27.92
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	18.53
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	77.14
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	28.01
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	33.06
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	12.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	32.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	29.75
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	44.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	39.86
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	39.32
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	293.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	87.89
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.96
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	37.05
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	19.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	42.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	5.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	26.18
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.97
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	18.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	1,029.42
030.4010.5732.000	Baker & Taylor Inc	reference books	\$	94.28
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	27.33
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	9.68

030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	59.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	230.25
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	26.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	34.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	29.75
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	45.55
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.52
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	306.29
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	22.80
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.09
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	48.59
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	43.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	21.58
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	27.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.79
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	19.95
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	51.27
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	26.73
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.10
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	42.14
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	18.23
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	125.89
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	33.05
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$	79.53
170.4010.5734.000	Baker & Taylor Inc	Kerrigan memorial book	\$	15.96
170.4010.5734.000	Baker & Taylor Inc	Christen memorial books	\$	33.06
170.4010.5734.000	Baker & Taylor Inc	Alan West memorial book	\$	18.24
170.4010.5734.000	Baker & Taylor Inc	memorial book	\$	21.66
610.8016.5600.000	Barco Municipal Products Inc	Sewer dept survey flags	\$	409.07
740.8065.5600.000	Barco Municipal Products Inc	Sewer dept survey flags	\$	272.71
001.4030.5776.000	BDH INFORMATION TECHNOLOGY LLC	P&R Bldg camera	\$	167.00
001.5040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam & speakers for Housing Director	\$	40.00
001.6021.5612.000	BDH INFORMATION TECHNOLOGY LLC	UPS surge protector for AR Clerk	\$	132.00
181.3040.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam & speakers for Housing Director	\$	40.00
184.5030.5703.000	BDH INFORMATION TECHNOLOGY LLC	Webcam & speakers for Housing Director	\$	40.00
001.6021.5230.000	Berens-Tate Consulting Group	Arbitrage computation for 2019 GO Bond	\$	3,500.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claim	\$	0.44
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claim	\$	134.09
364.4030.5233.000	Bolton & Menk Inc	Riverview Park - Design Amend & Const Engr On Call	\$	3,166.50
364.4030.5233.000	Bolton & Menk Inc	Water Plaza Construction Contract	\$	550.00
030.4010.5732.000	Brodart Co	Juvenile books	\$	112.22
030.4010.5732.000	Brodart Co	Juvenile books	\$	201.16
030.4010.5732.000	Brodart Co	Juvenile books	\$	130.25
030.4010.5732.000	Brodart Co	Juvenile books	\$	96.79
030.4010.5732.000	Brodart Co	Spanish/ Welcome	\$	83.40
030.4010.5732.000	Brodart Co	Juvenile books	\$	85.33
030.4010.5732.000	Brodart Co	Juvenile books	\$	131.63
030.4010.5732.000	Brodart Co	Juvenile books	\$	173.82
030.4010.5732.000	Brodart Co	Juvenile books	\$	73.74
030.4010.5732.000	Brodart Co	Juvenile books	\$	65.88
030.4010.5732.000	Brodart Co	Juvenile books	\$	84.79
030.4010.5732.000	Brodart Co	Juvenile books	\$	49.08
030.4010.5732.000	Brodart Co	Juvenile books	\$	198.26
030.4010.5732.000	Brodart Co	Juvenile books	\$	58.09
030.4010.5732.000	Brodart Co	Juvenile books	\$	80.94

030.4010.5732.000	Brodart Co	Juvenile books	\$	57.70
001.1010.5344.000	CELLEBRITE INC	3/2/25-3/1/26 Inseyets Pro UFED subscription	\$	8,400.00
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	\$	30.74
030.4010.5732.000	CENGAGE LEARNING INC	L-T books	\$	249.66
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	362.12
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	143.94
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	332.88
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	74.22
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	285.65
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	83.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	97.46
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	444.57
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	\$	213.66
030.4010.5732.000	CENTER POINT LARGE PRINT	adult fiction or non fiction	\$	239.70
030.4010.5732.000	CENTER POINT LARGE PRINT	Hidahl donation fund books	\$	94.08
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	\$	267.27
110.2010.5410.000	CENTRAL IOWA FARM STORE INC	Tractor 66 PTO seal repair	\$	865.93
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Tractor 66 PTO seal repair	\$	940.10
110.2010.5565.000	CENTRAL IOWA FARM STORE INC	Tractor M6040DTC assembly pump	\$	452.62
001.1099.5410.000	Central Iowa Machine Shop Inc	PF Bldg boiler flue repair	\$	115.00
001.1010.5359.000	Central Iowa Towing & Recovery Inc	Police impound	\$	200.00
181.3040.5601.000	CHILD ABUSE PREVENTION SERVICES INC	2025 Healthy Family Fair registration	\$	25.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	\$	27.88
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	\$	126.47
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	\$	133.26
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	\$	27.94
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	41.17
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	41.17
001.1075.5262.000	Cline, Troy	City owned D&D properties snow removals 1/4/2025	\$	490.00
001.1075.5262.000	Cline, Troy	Nuisance abatement snow removals 1/10/2025	\$	210.00
001.4010.5980.000	Cole, Kimberly	returned lost book	\$	6.95
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	423.86
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	\$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	271.49
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	\$	87.01
110.2030.5481.000	Consumers Energy Coop	City of Marshalltown	\$	74.59
110.2040.5481.000	Consumers Energy Coop	City of Marshalltown	\$	229.66
001.1010.5718.000	CovertTrack Group Inc	GPS equipment & tracking 11/1/24-10/31/25	\$	1,120.00
001.4010.5600.000	DEMCO INCORP	labels, tape, plastic bottles	\$	360.55
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	\$	612.90
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	\$	340.65
001.4010.5410.000	Electric Supply of Marshalltown	Library electrical MPD surge protection module	\$	840.00
610.8015.5600.000	Engineered Equipment Solutions LLC	Prelim compactor bags	\$	1,216.02
610.8015.5600.000	Engineered Equipment Solutions LLC	WPCP plug valves	\$	6,638.32
001.1010.5132.000	ENTENMANN ROVIN COMPANY	2 Badges	\$	390.25
999.1164.000	ENTENMANN ROVIN COMPANY	half of rush fee	\$	122.00
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$	1.07
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT5401-01	\$	387.06
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	\$	1,666.25
133.2900.5342.000	Eocene Environmental Group Inc	EPA Brownfields Assistance Program	\$	6,067.50
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	\$	10,727.50
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	\$	1,076.25
181.3040.5342.000	Eocene Environmental Group Inc	Lead Hazard Reduction program (2023)	\$	3,480.00
110.2010.5776.000	FASTENAL COMPANY	PWB toilet partition fasteners	\$	307.80
610.8015.5600.000	FASTENAL COMPANY	WPCP drill bits	\$	89.72
610.8015.5600.000	FASTENAL COMPANY	rods, plug tap and hex nuts	\$	203.09
690.8050.5776.000	FASTENAL COMPANY	PWB toilet partition fasteners	\$	102.60
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	336.71
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	155.59
001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$	(0.36)

001.1010.4875.000	First Interstate Bank	bank/vendor savings program	\$	(0.27)
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	\$	18.98
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	\$	67.96
001.1010.5132.000	First Interstate Bank	PATROL CLOTHING	\$	39.99
001.1010.5132.000	First Interstate Bank	POUCHES FOR SWAT	\$	72.61
001.1010.5210.000	First Interstate Bank	RECRUITMENT ADVERTISING	\$	144.00
001.1010.5210.000	First Interstate Bank	RECRUITMENT ADVERTISING	\$	57.80
001.1010.5230.000	First Interstate Bank	INTEL REQUESTS	\$	75.00
001.1010.5280.000	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	\$	14.99
001.1010.5280.000	First Interstate Bank	MEMBERSHIP DUES	\$	75.00
001.1010.5360.000	First Interstate Bank	POSTAGE	\$	20.23
001.1010.5360.000	First Interstate Bank	POSTAGE	\$	12.90
001.1010.5360.000	First Interstate Bank	POSTAGE	\$	19.99
001.1010.5450.000	First Interstate Bank	CELL PHONES	\$	511.68
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	\$	320.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	\$	320.00
001.1010.5460.000	First Interstate Bank	TRAINING REGISTRATION	\$	600.00
001.1010.5570.000	First Interstate Bank	FUEL FOR MIDTF	\$	36.10
001.1010.5570.000	First Interstate Bank	FUEL FOR MIDTF	\$	27.19
001.1010.5570.000	First Interstate Bank	FUEL FOR MIDTF	\$	21.67
001.1010.5600.000	First Interstate Bank	EASEL PAPER	\$	45.00
001.1010.5600.000	First Interstate Bank	BATTERIES	\$	46.40
001.1010.5600.000	First Interstate Bank	CALENDAR AND CLOCK	\$	72.67
001.1010.5600.000	First Interstate Bank	BATTERIES AND HEADPHONES	\$	58.47
001.1010.5600.000	First Interstate Bank	JANITORAL SUPPLIES	\$	236.97
001.1010.5600.000	First Interstate Bank	JANITORAL SUPPLIES	\$	79.98
001.1010.5600.000	First Interstate Bank	DETECTIVE SUPPLIES	\$	136.70
001.1010.5605.000	First Interstate Bank	TONER FOR PRINTER	\$	122.44
001.1010.5718.000	First Interstate Bank	BODY CAMERA MOUNTS	\$	334.00
001.1050.5450.000	First Interstate Bank	ATT Firstnet Fire dept cell services	\$	387.55
001.1050.5460.000	First Interstate Bank	NFPA National Fire protection	\$	121.89
001.1050.5470.000	First Interstate Bank	Fire dept training books	\$	82.61
001.1050.5600.000	First Interstate Bank	Amazon label tags	\$	29.99
001.1050.5600.000	First Interstate Bank	Office Express FD heavy duty cleaner	\$	125.00
001.1070.5605.000	First Interstate Bank	Amazon Bldg permit file folders	\$	42.96
001.1070.5605.000	First Interstate Bank	Amazon Bldg permit file folders	\$	42.96
001.1070.5605.000	First Interstate Bank	Amazon Bldg permit file folders	\$	21.80
001.1071.5360.000	First Interstate Bank	USPS Nuisance and Finance postage	\$	35.77
001.1075.5360.000	First Interstate Bank	Endicia online postage fee	\$	9.95
001.1075.5450.000	First Interstate Bank	Nuisance/ Parking cell phone	\$	24.61
001.1075.5450.000	First Interstate Bank	Nuisance dept iPad	\$	41.27
001.1099.5611.000	First Interstate Bank	Amazon PW Safety blg toilet batteries/ faucets	\$	48.48
001.2020.5450.000	First Interstate Bank	Nuisance/ Parking cell phone	\$	24.61
001.2050.5565.000	First Interstate Bank	Vehicle Maint - salt spreader	\$	209.99
001.2080.5410.000	First Interstate Bank	Plumb Supply	\$	44.64
001.4010.5280.000	First Interstate Bank	American Library Membership - LaVille	\$	242.00
001.4010.5342.000	First Interstate Bank	pest control	\$	25.00
001.4010.5342.000	First Interstate Bank	pest control	\$	25.00
001.4010.5342.000	First Interstate Bank	shredding services	\$	55.13
001.4010.5360.000	First Interstate Bank	postage	\$	5.38
001.4010.5360.000	First Interstate Bank	postage	\$	10.01
001.4010.5360.000	First Interstate Bank	postage	\$	5.38
001.4010.5360.000	First Interstate Bank	postage	\$	5.11
001.4010.5360.000	First Interstate Bank	postage	\$	8.80
001.4010.5360.000	First Interstate Bank	postage	\$	10.22
001.4010.5360.000	First Interstate Bank	postage	\$	9.03
001.4010.5410.000	First Interstate Bank	UPS Grainger part return	\$	17.45
001.4010.5410.000	First Interstate Bank	Supply House Library replacment floor box cover	\$	120.12
001.4010.5410.000	First Interstate Bank	Supply House Library RTU's pressure switches	\$	141.20
001.4010.5450.000	First Interstate Bank	AT&T charges	\$	33.52
001.4010.5450.000	First Interstate Bank	internet	\$	139.19
001.4010.5600.000	First Interstate Bank	miltifold hand towels	\$	38.93
001.4010.5600.000	First Interstate Bank	cotton swabs	\$	19.01
001.4010.5600.000	First Interstate Bank	hybrid chip counter kits	\$	105.20

001.4010.5600.000	First Interstate Bank	laundry detergent	\$	25.94
001.4010.5601.000	First Interstate Bank	program supply - Play-Doh refill packs	\$	22.68
001.4010.5605.000	First Interstate Bank	office supplies - bottled water	\$	23.45
001.4010.5605.000	First Interstate Bank	office supplies - paper clip dispensers	\$	8.49
001.4010.5605.000	First Interstate Bank	office supplies - tape	\$	60.52
001.4010.5605.000	First Interstate Bank	office supplies - pencils, calendar	\$	48.87
001.4010.5704.000	First Interstate Bank	software for youth game computer	\$	149.00
001.4030.5460.000	First Interstate Bank	Conference - Online Training	\$	49.00
001.4030.5460.000	First Interstate Bank	Conference Expense - Tree Course	\$	225.00
001.4030.5475.000	First Interstate Bank	Tremont on Main Park and Rec interviewee hotel	\$	144.48
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	\$	40.00
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	\$	31.10
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	\$	(31.10)
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	\$	30.00
001.4030.5562.000	First Interstate Bank	Equip Maint Supply - Tire Repair	\$	40.00
001.4030.5565.000	First Interstate Bank	Vehicle Maint - Tire Repair	\$	40.00
001.4030.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	\$	28.32
001.4030.5611.000	First Interstate Bank	B&G maintenance - U-bolts	\$	9.27
001.4040.5360.000	First Interstate Bank	Postage	\$	10.45
001.4040.5460.000	First Interstate Bank	Conference Expense - Lodging	\$	224.28
001.4041.5357.000	First Interstate Bank	Admission - Winter Blast	\$	140.00
001.4041.5601.000	First Interstate Bank	Program Supply - Winter Blast	\$	314.23
001.4041.5601.000	First Interstate Bank	Program Supply - Winter Blast	\$	203.50
001.4045.5331.000	First Interstate Bank	License & Permit - Swim Lessons	\$	300.00
001.4065.5410.000	First Interstate Bank	Plumb Supply Coliseum HVAC freon repairs	\$	1,764.00
001.4065.5600.000	First Interstate Bank	Operating Supplies - Markers	\$	36.25
001.4065.5611.000	First Interstate Bank	B&G - Landscape Fabric	\$	141.20
001.4065.5611.000	First Interstate Bank	Amazon American flags for buildings	\$	62.67
001.4066.5600.000	First Interstate Bank	Operating Supplies - Food Storage	\$	91.99
001.4066.5613.000	First Interstate Bank	Merchandize for resale-Serving Cups	\$	88.50
001.4066.5613.000	First Interstate Bank	Merchandize for resale-Serving Cups	\$	139.96
001.4066.5613.000	First Interstate Bank	Merchandize for resale-food	\$	102.93
001.4066.5613.000	First Interstate Bank	Merchandize for resale-beverages	\$	235.40
001.4066.5613.000	First Interstate Bank	Merchandize for resale-food	\$	123.58
001.5040.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	\$	28.32
001.5040.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	\$	19.83
001.5040.5703.000	First Interstate Bank	Amazon keyboard for Housing director	\$	12.59
001.5040.5703.000	First Interstate Bank	Amazon Housing Director keyboard	\$	17.99
001.6020.5210.000	First Interstate Bank	Column / TR advertising	\$	558.96
001.6020.5250.000	First Interstate Bank	Electronic Services document recording	\$	15.22
001.6021.5280.000	First Interstate Bank	GFOA Finance manager membership 2/1/25-1/31/26	\$	225.00
001.6021.5360.000	First Interstate Bank	USPS Nuisance and Finance postage	\$	334.81
001.6021.5605.000	First Interstate Bank	Tyler -1099 and W2 forms/ envelopes	\$	649.35
001.6021.5605.000	First Interstate Bank	Amazon markers and dividers	\$	27.72
001.6025.5605.000	First Interstate Bank	Amazon wireless mouse	\$	23.78
001.6050.5410.000	First Interstate Bank	Supply House valve acuator and motor	\$	99.56
001.6050.5410.000	First Interstate Bank	Supply House valve acuator for radiators	\$	99.56
001.6050.5718.000	First Interstate Bank	Amazon bldg tools	\$	24.69
030.4010.5732.000	First Interstate Bank	juvenile books	\$	12.33
030.4010.5732.000	First Interstate Bank	juvenile books	\$	90.50
030.4010.5732.000	First Interstate Bank	juvenile books	\$	44.98
030.4010.5732.000	First Interstate Bank	juvenile books	\$	7.82
030.4010.5732.000	First Interstate Bank	juvenile books	\$	27.01
030.4010.5732.000	First Interstate Bank	juvenile books	\$	14.98
030.4010.5732.000	First Interstate Bank	juvenile books	\$	39.02
030.4010.5732.000	First Interstate Bank	juvenile books	\$	29.08
030.4010.5732.000	First Interstate Bank	juvenile books	\$	6.20
030.4010.5732.000	First Interstate Bank	juvenile books	\$	31.75
030.4010.5732.000	First Interstate Bank	juvenile books	\$	22.79
030.4010.5732.000	First Interstate Bank	juvenile books	\$	28.98
030.4010.5732.000	First Interstate Bank	juvenile books	\$	18.41
030.4010.5732.000	First Interstate Bank	lost and replaced books	\$	6.33
030.4010.5732.000	First Interstate Bank	lost and replaced books	\$	12.98
030.4010.5732.000	First Interstate Bank	adult fiction books	\$	8.92

030.4010.5732.000	First Interstate Bank	adult fiction books	\$	5.85
030.4010.5732.000	First Interstate Bank	lost and replaced books	\$	6.35
030.4010.5732.000	First Interstate Bank	lost and replaced books	\$	39.31
030.4010.5732.000	First Interstate Bank	reference books	\$	52.78
030.4010.5732.000	First Interstate Bank	adult fiction books	\$	15.84
030.4010.5732.000	First Interstate Bank	lost and replaced books	\$	15.35
030.4010.5732.000	First Interstate Bank	reference books	\$	365.58
030.4010.5732.000	First Interstate Bank	lost and replaced books	\$	67.26
030.4010.5732.000	First Interstate Bank	reference books	\$	23.20
030.4010.5732.000	First Interstate Bank	lost and replaced books	\$	18.78
030.4010.5732.000	First Interstate Bank	adult fiction books	\$	7.51
030.4010.5732.000	First Interstate Bank	adult fiction books	\$	25.92
030.4010.5732.000	First Interstate Bank	adult fiction books	\$	67.77
030.4010.5732.000	First Interstate Bank	juvenile books	\$	6.35
030.4010.5732.000	First Interstate Bank	juvenile books	\$	32.90
030.4010.5732.000	First Interstate Bank	juvenile books	\$	105.35
030.4010.5732.000	First Interstate Bank	juvenile books	\$	1.60
030.4010.5732.000	First Interstate Bank	juvenile books	\$	30.10
030.4010.5732.000	First Interstate Bank	reference book	\$	49.00
110.2010.5251.000	First Interstate Bank	IA Dept of Ag pesticide applicator certification	\$	30.00
110.2010.5410.000	First Interstate Bank	Amazon PW Bldg womens shower vacuum breaker	\$	12.01
110.2010.5450.000	First Interstate Bank	Street dept iPads	\$	82.54
110.2010.5450.000	First Interstate Bank	Verizon - Street and Sewer cell phones	\$	51.85
110.2010.5600.000	First Interstate Bank	Amazon American flags for buildings	\$	10.45
110.2010.5718.000	First Interstate Bank	Amazon DeWalt grease gun tube	\$	35.24
110.2010.5718.000	First Interstate Bank	Amazon- mechanics oil pan magnet heater	\$	80.99
110.2040.5210.000	First Interstate Bank	Indeed November sponsored jobs	\$	31.83
110.2040.5450.000	First Interstate Bank	electrical inspections	\$	61.96
110.2050.5565.000	First Interstate Bank	Midwest Bearing #55 drive chain for blower	\$	778.00
110.2050.5600.000	First Interstate Bank	Menards snow fence	\$	136.40
110.2050.5600.000	First Interstate Bank	DF Supply Inc	\$	1.07
110.2060.5450.000	First Interstate Bank	Engineering GIS	\$	11.55
110.2060.5450.000	First Interstate Bank	Engineering GPS, JetPak, cell phones	\$	172.46
140.4030.5360.000	First Interstate Bank	Shipping - Return handicap swings	\$	671.00
140.4030.5450.000	First Interstate Bank	Communication-Internet	\$	339.90
153.1010.5280.000	First Interstate Bank	MEMBERSHIP DUES	\$	50.00
170.4010.5450.000	First Interstate Bank	Hotspots for library	\$	400.10
170.4010.5601.000	First Interstate Bank	Reach Out and Read - books	\$	404.75
170.4010.5732.000	First Interstate Bank	DVDs	\$	7.50
170.4010.5732.000	First Interstate Bank	DVDs	\$	82.38
170.4010.5732.000	First Interstate Bank	DVDs	\$	6.90
170.4010.5732.000	First Interstate Bank	DVDs	\$	9.96
170.4010.5732.000	First Interstate Bank	DVDs	\$	(6.90)
170.4010.5732.000	First Interstate Bank	DVDs	\$	5.00
170.4010.5732.000	First Interstate Bank	DVDs	\$	11.98
170.4010.5732.000	First Interstate Bank	DVDs	\$	9.96
170.4010.5732.000	First Interstate Bank	DVDs	\$	13.63
170.4010.5732.000	First Interstate Bank	DVDs	\$	47.96
170.4010.5732.000	First Interstate Bank	DVDs	\$	476.47
170.4010.5732.000	First Interstate Bank	DVDs	\$	25.00
170.4010.5732.000	First Interstate Bank	DVDs	\$	10.21
170.4010.5732.000	First Interstate Bank	DVDs	\$	74.58
170.4010.5732.000	First Interstate Bank	DVDs	\$	27.99
170.4010.5732.000	First Interstate Bank	DVDs	\$	19.32
170.4010.5732.000	First Interstate Bank	DVDs	\$	7.25
170.4010.5732.000	First Interstate Bank	DVDs	\$	43.96
170.4010.5732.000	First Interstate Bank	DVDs	\$	6.99
170.4010.5732.000	First Interstate Bank	DVDs	\$	7.91
170.4010.5732.000	First Interstate Bank	DVDs	\$	7.88
170.4010.5732.000	First Interstate Bank	DVDs	\$	7.60
170.4010.5732.000	First Interstate Bank	DVDs	\$	50.23
170.4010.5732.000	First Interstate Bank	DVDs	\$	62.92
170.4010.5732.000	First Interstate Bank	DVDs	\$	19.56
170.4010.5732.000	First Interstate Bank	DVDs	\$	23.53

181.3040.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	\$	1.98
181.3040.5703.000	First Interstate Bank	Amazon keyboard for Housing director	\$	1.26
184.5030.5600.000	First Interstate Bank	Business cards- Ender, Evenson, Millizer	\$	6.51
184.5030.5703.000	First Interstate Bank	Amazon keyboard for Housing director	\$	4.14
355.1075.5600.000	First Interstate Bank	Amazon Window chalk for Vacant D&D bldgs	\$	27.98
363.2012.5776.000	First Interstate Bank	B&G Coliseum - Landscape Fabric	\$	141.20
364.2020.5348.000	First Interstate Bank	Contract - Landscape Fabric	\$	282.40
610.8015.5132.000	First Interstate Bank	THEISENS WPCP EMPLOYEE CLOTHING	\$	64.99
610.8015.5132.000	First Interstate Bank	WPCP EMPLOYEE BOOTS	\$	229.99
610.8015.5251.000	First Interstate Bank	IA DNR PROCESSING FEE	\$	(10.00)
610.8015.5342.000	First Interstate Bank	LANDFILL- FRIDGE DISPOSAL	\$	47.00
610.8015.5360.000	First Interstate Bank	USPS LAB SHIPMENT	\$	13.90
610.8015.5450.000	First Interstate Bank	WPCP cell services 750-0174, 751-0319	\$	104.92
610.8015.5450.000	First Interstate Bank	Verizon - Street and Sewer cell phones	\$	25.01
610.8015.5450.000	First Interstate Bank	WPCP INTERNET JANUARY	\$	75.00
610.8015.5484.000	First Interstate Bank	HOME RENTAL PROPANE FOR BOILER	\$	44.86
610.8015.5565.000	First Interstate Bank	ARNOLD MOTOR TRUCK BATTERY	\$	148.28
610.8015.5565.000	First Interstate Bank	ARNOLD MOTOR OIL AND FILTER	\$	60.56
610.8015.5600.000	First Interstate Bank	MENARDS WD40, WORK GLOVES	\$	47.91
610.8015.5600.000	First Interstate Bank	THEISENS WINDSHIELD WASH, DEICER, TOOLS	\$	221.92
610.8015.5600.000	First Interstate Bank	MENARDS THERMOSTAT	\$	69.68
610.8015.5600.000	First Interstate Bank	MENARDS BATTERIES	\$	20.68
610.8015.5600.000	First Interstate Bank	GRAINGER FLOW METER	\$	329.11
610.8015.5600.000	First Interstate Bank	VANWALL LAWN MOWER OIL, COOLANT, PLUG	\$	25.03
610.8015.5600.000	First Interstate Bank	AMAZON TURBO BLOWER BACKUP BATTERY	\$	120.47
610.8015.5600.000	First Interstate Bank	GRAINGER DIGESTER FEED PUMP VE BELTS	\$	52.14
610.8015.5600.000	First Interstate Bank	GRAINGER PIPE REPAIR KITS	\$	248.88
610.8015.5600.000	First Interstate Bank	ELECTRIC SUPPLY WPCP PARKING LOT LIGHTS	\$	2,553.26
610.8015.5600.000	First Interstate Bank	STAPLES FOLDING TABLE	\$	40.79
610.8015.5600.000	First Interstate Bank	MENARDS FOLDING CHAIRS	\$	299.90
610.8015.5603.000	First Interstate Bank	NCL OF WISCONSIN CONDUCTIVITY STANDARD	\$	29.70
610.8015.5605.000	First Interstate Bank	QUILL- COPY PAPER	\$	68.49
610.8015.5605.000	First Interstate Bank	STAPLES OFFICE SUPPLIES	\$	73.48
610.8015.5605.000	First Interstate Bank	STAPLES MOUSE, KEYBOARD, PAPER	\$	37.42
610.8015.5605.000	First Interstate Bank	AMAZON WALL CALENDAR	\$	9.99
610.8015.5718.000	First Interstate Bank	REFRIDGERATOR	\$	579.00
610.8016.5380.000	First Interstate Bank	HOME RENTAL DISCHARGE HOSE	\$	720.00
610.8016.5450.000	First Interstate Bank	Sanitary Sewer GIS	\$	17.75
610.8016.5450.000	First Interstate Bank	Sewer dept GPS	\$	24.76
610.8016.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	\$	24.76
610.8016.5605.000	First Interstate Bank	Amazon Jobsite spotlight/ time clock ribbon	\$	5.99
610.8016.5702.000	First Interstate Bank	Amazon - Sewer dept office chair	\$	107.39
610.8016.5718.000	First Interstate Bank	Amazon - EZ kneelers	\$	74.32
610.8016.5718.000	First Interstate Bank	Amazon Jobsite spotlight/ timeclock ribbon	\$	51.46
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS services for November	\$	252.00
690.8050.5342.000	First Interstate Bank	Rosco Transit GPS services December	\$	252.00
690.8050.5410.000	First Interstate Bank	Amazon PW Bldg womens shower vacuum breaker	\$	12.02
690.8050.5611.000	First Interstate Bank	Amazon American flags for buildings	\$	10.44
740.8065.5450.000	First Interstate Bank	Sewer dept JetPak, iPad, laptop	\$	16.51
740.8065.5450.000	First Interstate Bank	Sewer dept GPS	\$	16.51
740.8065.5450.000	First Interstate Bank	Storm Sewer GIS	\$	11.96
740.8065.5450.000	First Interstate Bank	Verizon - Street and Sewer cell phones	\$	16.67
740.8065.5605.000	First Interstate Bank	Amazon Jobsite spotlight/ time clock ribbon	\$	3.99
740.8065.5702.000	First Interstate Bank	Amazon - Sewer dept office chair	\$	71.60
740.8065.5718.000	First Interstate Bank	Amazon - EZ kneelers	\$	49.54
740.8065.5718.000	First Interstate Bank	Amazon Jobsite spotlight/ time clock ribbon	\$	34.31
999.1164.000	First Interstate Bank	PARKING	\$	1.25
615.8015.5233.000	FOX Strand	WPC21001 WPCP Hdworks & Dig Const Ph 12/1-12/31/24	\$	19,089.63
001.1010.5132.000	Galls LLC	PD employee clothing	\$	93.39
001.1050.5132.000	Galls LLC	Fire dept rank stripes, embroidering	\$	46.41
001.1050.5132.000	Galls LLC	Fire dept employee rank stripe	\$	34.47
001.1050.5132.000	Galls LLC	Fire dept Fire Rescue jacket	\$	161.89
690.8050.5565.000	GILLIG LLC	Transit 109 valve stem extensions	\$	42.12
690.8050.5565.000	GILLIG LLC	Transit 109 wheel hub	\$	740.78

690.8050.5565.000	GILLIG LLC	fuel gauge	\$	93.32
690.8050.5565.000	GILLIG LLC	w/c lift handle	\$	(97.23)
690.8050.5718.000	GILLIG LLC	Transit belt tensioner tool	\$	507.60
001.4030.5215.000	Global Payments	Park and Rec Credit Card Fees	\$	789.66
001.1010.5450.000	Granite Telecommunications LLC	land lines	\$	197.69
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	\$	315.54
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	\$	105.17
001.1050.5450.000	Granite Telecommunications LLC	Land Lines	\$	71.89
001.1070.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
001.1071.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
001.1075.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
001.4010.5450.000	Granite Telecommunications LLC	Land Lines	\$	35.94
001.4010.5450.000	Granite Telecommunications LLC	SIP LINES	\$	145.61
001.4030.5450.000	Granite Telecommunications LLC	Land Lines	\$	35.94
001.4040.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
001.4045.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
001.4065.5450.000	Granite Telecommunications LLC	SIP LINES	\$	145.61
001.4065.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
001.6010.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
001.6012.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
001.6020.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
001.6021.5450.000	Granite Telecommunications LLC	Land Lines	\$	71.92
001.6025.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
110.2010.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
110.2010.5450.000	Granite Telecommunications LLC	SIP LINES	\$	72.80
110.2040.5450.000	Granite Telecommunications LLC	SIP LINES	\$	17.97
110.2060.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
181.3040.5450.000	Granite Telecommunications LLC	Land Lines	\$	35.94
184.5030.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
610.8015.5450.000	Granite Telecommunications LLC	SIP LINES	\$	73.06
610.8015.5450.000	Granite Telecommunications LLC	Land Lines	\$	53.91
610.8016.5450.000	Granite Telecommunications LLC	Land Lines	\$	21.56
610.8016.5450.000	Granite Telecommunications LLC	SIP LINES	\$	43.83
690.8050.5450.000	Granite Telecommunications LLC	SIP LINES	\$	72.81
690.8050.5450.000	Granite Telecommunications LLC	Land Lines	\$	17.97
740.8065.5450.000	Granite Telecommunications LLC	Land Lines	\$	14.38
740.8065.5450.000	Granite Telecommunications LLC	SIP LINES	\$	29.22
750.8070.5450.000	Granite Telecommunications LLC	SIP LINES	\$	17.97
001.1010.5410.000	Gregg Young Automotive Group	PD Tahoe recall service and alignments	\$	674.20
133.5020.5331.000	HCI50158 Investment LLC	CDBG Derecho HCI Rental Project(137)20-DRH-022 G4	\$	78,989.12
884.7010.5339.000	Health Partners	Claims 1/02-1/08	\$	57,492.23
884.7010.5339.000	Health Partners	Claims 01/02-01/08	\$	2,104.00
884.7010.5339.000	Health Partners	Claims 01/09-01/15	\$	4,131.39
884.7010.5339.000	Health Partners	Claims 01/09-01/15	\$	18,688.26
001.1099.5342.000	Hoskins Construction LLC	PF parking lot salting	\$	2,425.00
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thickening Design thru 10/11/24	\$	57,860.00
177.1010.5331.000	Hudnutt, Tonya	Tobacco compliance	\$	255.00
881.1050.5339.000	Hunter Lane LLC	Paid medical claims	\$	849.20
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$	2,985.85
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$	225.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	4,948.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	1,256.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	2,351.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	1,325.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	127.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	1,175.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	965.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	27,878.64
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	16,255.03
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	28,013.08
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	6,070.74
999.1103.000	INTERNAL REVENUE SERVICE	Credit and rounding adjustments	\$	1.40

999.1103.000	INTERNAL REVENUE SERVICE	Credit and rounding adjustments	\$	79.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	9,394.52
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,890.08
999.1107.000	INTERNAL REVENUE SERVICE	Credit and rounding adjustments	\$	18.50
001.1010.5565.000	Interstate Batteries of Upper Iowa	Street and PD Batteries	\$	383.90
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street and PD Batteries	\$	323.70
001.1010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	61.80
001.2080.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	504.00
001.4010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	396.00
001.4010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	648.00
001.4030.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	92.70
001.4030.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	100.80
001.4065.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	648.00
001.6051.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	648.00
110.2010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	61.80
110.2010.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	201.60
610.8015.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	216.30
610.8016.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	92.70
690.8050.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	201.60
740.8065.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	61.80
750.8070.5344.000	Iowa Hometown Security INC	Fire service plans 1/1/25-12/31/25	\$	30.90
184.5030.5460.000	IOWA NAHRO	Annual conference	\$	375.00
184.5030.5460.000	IOWA NAHRO	Annual Conference	\$	375.00
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	173.97
001.4010.5410.000	Jim Bell Flooring	Library carpet replaced	\$	3,469.40
001.1010.5450.000	Jones, Christopher	Cell phone allowance for 2025	\$	480.00
130.1010.5260.000	Karl of Marshalltown	PD 517 Durango damage from mailbox	\$	2,319.32
001.1010.5610.000	Kiesler Police Supply	MPD AMMO	\$	10,379.60
001.4010.5980.000	Kunch, Charlotte	returned lost item	\$	9.99
610.8016.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept vehicle tire repair	\$	21.00
740.8065.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept vehicle tire repair	\$	14.00
110.2010.5352.000	LEDFORD, MARVIN	tree removals- 402 Union St, 1404 S Center St	\$	2,800.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code enforcement abatement tow 1218 E Madison	\$	3,280.00
001.1075.5359.000	LHogeland Auto Plaza LLC	Code enforcement abatement tow 507 W Madison	\$	980.00
001.4010.5704.000	Library Market	2025 Library calendar subscription	\$	2,000.00
001.4010.5600.000	LIBRARY STORE INC, THE	book repair tape and laminate	\$	2,270.43
001.4010.5600.000	LIBRARY STORE INC, THE	discount	\$	(50.00)
001.6040.5234.000	Lynch Dallas PC	General matters 11/19-12/13	\$	1,134.50
001.6040.5234.000	Lynch Dallas PC	Subcontractor issue	\$	40.00
001.6040.5234.000	Lynch Dallas PC	Zoning 11/16-11/20	\$	740.00
001.6040.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 11/16-12/13/24	\$	1,560.75
001.1010.5570.000	Marshall County Engineer	December fuel purchases	\$	5,022.66
001.1010.5570.000	Marshall County Engineer	December fuel purchases	\$	88.89
001.1050.5570.000	Marshall County Engineer	December fuel purchases	\$	237.73
001.1050.5571.000	Marshall County Engineer	December fuel purchases	\$	730.28
001.1071.5570.000	Marshall County Engineer	December fuel purchases	\$	56.62
001.1075.5570.000	Marshall County Engineer	December fuel purchases	\$	115.53
001.2020.5570.000	Marshall County Engineer	December fuel purchases	\$	39.50
001.4030.5570.000	Marshall County Engineer	December fuel purchases	\$	417.97
001.4030.5571.000	Marshall County Engineer	December fuel purchases	\$	252.84
001.6021.5570.000	Marshall County Engineer	December fuel purchases	\$	11.58
001.6050.5570.000	Marshall County Engineer	December fuel purchases	\$	153.70
110.2010.5570.000	Marshall County Engineer	December fuel purchases	\$	653.78
110.2010.5571.000	Marshall County Engineer	December fuel purchases	\$	501.15
110.2040.5570.000	Marshall County Engineer	December fuel purchases	\$	259.40
110.2050.5571.000	Marshall County Engineer	December fuel purchases	\$	1,503.70
110.2060.5570.000	Marshall County Engineer	December fuel purchases	\$	144.26
610.8015.5570.000	Marshall County Engineer	December fuel purchases	\$	144.79
610.8016.5570.000	Marshall County Engineer	December fuel purchases	\$	347.93
610.8016.5570.000	Marshall County Engineer	December fuel purchases	\$	29.96
610.8016.5571.000	Marshall County Engineer	December fuel purchases	\$	108.11
690.8050.5570.000	Marshall County Engineer	December fuel purchases	\$	40.96
690.8050.5571.000	Marshall County Engineer	December fuel purchases	\$	3,671.19
740.8065.5570.000	Marshall County Engineer	December fuel purchases	\$	82.09

740.8065.5570.000	Marshall County Engineer	December fuel purchases	\$ 231.95
740.8065.5571.000	Marshall County Engineer	December fuel purchases	\$ 72.08
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & promotional services Nov collections	\$ 24,977.58
001.5900.5331.000	MARSHALLTOWN CHAMBER OF COMMERCE	Tourism & promotional services October collections	\$ 25,927.07
001.1075.5485.000	Marshalltown Water Works	915 S Center St storm water	\$ 8.40
001.1075.5485.000	Marshalltown Water Works	919 S Center St	\$ 8.40
001.1075.5485.000	Marshalltown Water Works	23 W Main St storm water	\$ 16.80
001.1075.5485.000	Marshalltown Water Works	704 Lee St storm water	\$ 8.40
001.1075.5485.000	Marshalltown Water Works	20 E Main St storm water	\$ 16.80
001.1075.5485.000	Marshalltown Water Works	307 N 13th Ave storm sewer	\$ 8.40
001.1075.5485.000	Marshalltown Water Works	908 S 9th Ave storm water	\$ 8.40
001.2090.5220.000	Marshalltown Water Works	landfill bills	\$ 263.85
142.4030.5483.000	Marshalltown Water Works	Concession 6th St Complex MSA	\$ 34.27
142.4030.5485.000	Marshalltown Water Works	Concession 6th St Complex MSA	\$ 4.20
355.1075.5485.000	Marshalltown Water Works	501 N 1st Ave	\$ 8.40
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	\$ 8,845.43
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	\$ 257.55
690.8050.5410.000	MCATEE TIRE SALES & SERVICE INC	Bus 109 tire repair	\$ 120.00
001.1050.5600.000	MENARDS	Two pack of chainsaw chains E171	\$ 18.56
001.1050.5600.000	MENARDS	Fire dept squeegee	\$ 74.97
001.1050.5600.000	MENARDS	Draino for FD	\$ 5.39
001.1099.5410.000	MENARDS	PD/ FD Bldg floor tile repair	\$ 21.63
001.1099.5410.000	MENARDS	RTU adhesive	\$ 11.27
001.1099.5410.000	MENARDS	tile floor grout	\$ 6.37
001.1099.5410.000	MENARDS	floor tile grout	\$ 12.73
001.1099.5410.000	MENARDS	Floor tile grout	\$ (6.36)
001.4010.5410.000	MENARDS	RTU adhesive	\$ 11.28
001.4030.5410.000	MENARDS	electrical breaker and screws	\$ 7.37
001.4030.5611.000	MENARDS	6" headlok, starter rope, cable clamp	\$ 30.21
001.4030.5611.000	MENARDS	20"x1000' stretch wrap	\$ 23.78
001.4030.5611.000	MENARDS	paint brushes sanding discs	\$ 26.76
001.4030.5611.000	MENARDS	graffitti remover	\$ 24.96
001.4030.5611.000	MENARDS	washers, nuts, bolts	\$ 14.11
001.4065.5611.000	MENARDS	48x34 hycroft base	\$ 198.99
001.4065.5611.000	MENARDS	shower stall drains and adhesive	\$ 20.92
001.6050.5410.000	MENARDS	electrical breaker and screws	\$ 14.04
110.2010.5600.000	MENARDS	4' wood lath	\$ 64.74
110.2010.5600.000	MENARDS	Sign shop supplies	\$ 17.93
140.4030.5611.000	MENARDS	Shelves, tie bars and beams	\$ 1,260.28
140.4030.5611.000	MENARDS	72" beam, tie bar	\$ 91.62
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis sludge hauling & Dig #2	\$ 183.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB sodium hydroxide	\$ 366.64
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB sodium hydroxide solution 0.020N	\$ 81.01
001.1099.5386.000	Milestone Outdoor Co	PF/FD Lawn Mowing contract- 2025	\$ 4,058.40
110.2010.5565.000	NAPA AUTO PARTS	mirror for dumptruck	\$ 132.29
690.8050.5565.000	NAPA AUTO PARTS	Transit small mirror	\$ 132.29
690.8050.5600.000	NAPA AUTO PARTS	diesel anti-gel and penetrating oil	\$ 169.40
610.8015.5600.000	Nebraska Air Filter Inc	MAU air filters	\$ 1,598.32
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Colieum resale products	\$ 292.50
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	WPCP oil- Mobil DTE heavy medium	\$ 1,185.00
Payroll #2	Payroll #2	Payroll #2 1.16.25	\$ 352,080.83
030.4010.5732.000	PENWORTHY COMPANY	Juvenile books	\$ 277.60
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$ 757.96
030.4010.5732.000	Playaway Products LLC	Juvenile books	\$ 56.99
121.6025.5230.000	Policy Confluence	Employee survey 10/21/24-10/20/25	\$ 7,600.00
001.4010.5980.000	Post, Esther	returned lost book	\$ 4.95
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	\$ 124.72
001.4010.5342.000	Prairie Waste Solutions	Library	\$ 121.34
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$ 24.94
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	\$ 99.75
001.5010.5342.000	Prairie Waste Solutions	Central Business District	\$ 200.00
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	\$ 62.36
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	\$ 62.36
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$ 49.89

610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	\$	124.72
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	49.89
001.1010.5718.000	Precision Dynamics	PD identification wrist bands	\$	200.73
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library contract and copies	\$	360.72
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Parks contract 1/1/25-12/31/25 and copies	\$	1,098.01
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Parks contract 1/1/25-12/31/25 and copies	\$	213.35
001.4010.5736.000	PROQUEST INFO & LEARNING CO	reference data base	\$	1,506.90
001.4010.5736.000	PROQUEST INFO & LEARNING CO	reference data base 1/1/25-12/31/25	\$	1,454.89
610.8016.5718.000	RACOM CORPORATION	Sewer battery, knob and VHF antenna	\$	118.80
740.8065.5718.000	RACOM CORPORATION	Sewer battery, knob and VHF antenna	\$	79.20
690.8050.5331.000	Region 6 Resource Partners	Paratransit rides	\$	10,143.00
610.8016.5251.000	Reinert, Ben	CDL, Lift Airbrake, tank endorsement	\$	29.10
740.8065.5251.000	Reinert, Ben	CDL, Lift Airbrake, tank endorsement	\$	19.40
001.5020.5410.000	REM Homes	City Code Grant 202 E. Church St	\$	20,000.00
999.1166.000	Robbins, Stayce	Parking Ticket Reimbursement	\$	30.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	22.23
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community bldg bi- monthly control	\$	47.72
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly control	\$	50.52
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	22.23
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	22.90
030.4010.5732.000	Scholastic	Juvenile book	\$	4.08
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$	249.02
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$	251.55
110.2010.5718.000	SE Jones Industries Inc	Pad tool and terminal cleaners	\$	108.00
110.2010.5718.000	SE Jones Industries Inc	digital tire inflator	\$	183.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	Urgent service	\$	174.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	January Library cleaning	\$	1,934.00
001.4010.5605.000	Sho Biz Inc dba Minuteman	window envelopes	\$	142.65
690.8050.5605.000	Sho Biz Inc dba Minuteman	foot rest, printer cartridges	\$	119.43
690.8050.5605.000	Sho Biz Inc dba Minuteman	Two cases of paper	\$	109.90
750.8070.5605.000	Sho Biz Inc dba Minuteman	2000 compost receipts	\$	849.00
001.4030.5980.000	Smith, Kathy	Park bldg rental	\$	155.00
001.6012.5702.000	STOREY KENWORTHY	City Administrator desk	\$	1,278.00
001.4030.5611.000	THEISENS SUPPLY INC	tractor paint and rollers	\$	263.93
001.6050.5410.000	THEISENS SUPPLY INC	City hall door gasket	\$	3.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee provided clothing	\$	102.48
110.2010.5132.000	THEISENS SUPPLY INC	Street employee provided clothing	\$	75.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept taxable employee clothing	\$	54.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee taxable clothing	\$	109.98
110.2010.5600.000	THEISENS SUPPLY INC	Rain X glass water repellent	\$	6.99
110.2010.5600.000	THEISENS SUPPLY INC	Truck 29 U bolts	\$	4.38
110.2010.5718.000	THEISENS SUPPLY INC	Sign shop hex key	\$	16.99
110.2010.5718.000	THEISENS SUPPLY INC	grease gun batteries	\$	199.00
610.8016.5600.000	THEISENS SUPPLY INC	joint compound and paper towels	\$	12.59
740.8065.5600.000	THEISENS SUPPLY INC	joint compound and paper towels	\$	8.39
001.4030.5600.000	Thompsons True Value	100pk washers	\$	12.49
690.8050.5210.000	TIMES REPUBLICAN	Transit advertising	\$	295.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CJONES -ADDTL TASC FOR PR1 1.2.25	\$	137.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ANEEDHAM -ADDTL TASC FOR PR1 1.2.25	\$	104.16
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	EARMAS-HUIZAR ADDTL TASC FOR PR1 1.2.25	\$	62.50
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CJONES - PR#2 ADJ 1.16.25	\$	(137.50)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CROUSH- PR#2 ADJ 1.16.25	\$	(137.50)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CENDER - PR#2 ADJ 1.16.25	\$	(133.33)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CSCHMIDT - PR#2 ADJ 1.16.25	\$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ANEEDHAM - PR#2 ADJ 1.16.25	\$	(104.18)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	REARLEY - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MGORDER - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JHART - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	LHIGGINS - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KLARSEN - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JLAVILLE - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JLECHNIR - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JMOORE - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KPIGORS - PR#2 ADJ 1.16.25	\$	(4.13)

999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JPIPPIN - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	SROSENBLUM - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	BROZELL - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DSTEINER - PR#2 ADJ 1.16.25	\$	(4.13)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DDRAPER - PR#2 ADJ 1.16.25	\$	(0.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MGRANT - PR#2 ADJ 1.16.25	\$	(0.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	THUDNUTT - PR#2 ADJ 1.16.25	\$	(0.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	BMELING - PR#2 ADJ 1.16.25	\$	(0.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ABAEDKE - PR#2 ADJ 1.16.25 (ROUNDING)	\$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MBUNN - PR#2 ADJ 1.16.25 (ROUNDING)	\$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TTUTTLE - PR#2 ADJ 1.16.25	\$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	LWOLF - PR#2 ADJ 1.16.25	\$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	RDEEMER - PR#2 ADJ 1.16.25	\$	0.04
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KFINK - PR#2 ADJ 1.16.25	\$	0.04
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	RORTEGA- PR#2 ADJ 1.16.25	\$	0.04
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JTROWBRIDGE - PR#2 ADJ 1.16.25	\$	0.04
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DBARKER - PR#2 ADJ 1.16.25	\$	0.05
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DTRICKEY - PR#2 ADJ 1.16.25	\$	0.05
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	HTHOMAS - PR#2 ADJ 1.16.25	\$	(5.00)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	AADELMUND - PR#2 ADJ 1.16.25	\$	(108.33)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	GLARSON - PR#2 ADJ 1.16.25	\$	(5.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	RBAEDKE - PR#2 ADJ 1.16.25	\$	(10.42)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DPOWELL - PR#2 ADJ 1.16.25	\$	(83.33)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DMILLIZER - PR#2 ADJ 1.16.25	\$	(65.21)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	EARMAS - PR#2 ADJ 1.16.25	\$	(62.50)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	PPICKETT - PR#2 ADJ 1.16.25	\$	(62.50)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	SLEWIS - PR#2 ADJ 1.16.25	\$	(52.08)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	DFOGT - PR#2 ADJ 1.16.25	\$	(50.00)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JPETERMEIER - PR#2 ADJ 1.16.25	\$	(50.00)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	LATCHER - PR#2 ADJ 1.16.25	\$	(6.25)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MEDLER - PR#2 ADJ 1.16.25	\$	(31.25)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KRADER - PR#2 ADJ 1.16.25	\$	(27.08)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	MROHDEFULTON - PR#2 ADJ 1.16.25	\$	(20.84)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	AHUNTER- PR#2 ADJ 1.16.25	\$	(33.31)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	THOMEYER - PR#2 ADJ 1.16.25	\$	(20.83)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JPATTERSON - PR#2 ADJ 1.16.25	\$	(20.83)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	LGREAZEL - PR#2 ADJ 1.16.25	\$	(12.52)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CRAUE - PR#2 ADJ 1.16.25	\$	(20.83)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	PBOHL - PR#2 ADJ 1.16.25	\$	(14.52)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	HWEAVER - PR#2 ADJ 1.16.25	\$	(20.81)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JSTARITS - PR#2 ADJ 1.16.25	\$	(20.84)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	KPANTLE - PR#2 ADJ 1.16.25	\$	(16.68)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	6,622.72
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	1,254.15
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	JALLEN - PR#2 ADJ 1.16.25	\$	(208.33)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	CENDER - PR#2 ADJ 1.16.25	\$	(208.33)
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,091.65
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	624.99
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	\$	65.85
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use Tax	\$	10.98
001.4040.5443.000	TREASURER ST OF IOWA	Water excise tax Calendar Year 2024	\$	127.89
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	\$	2,228.14
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use Tax	\$	13,368.84
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	9,194.86
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,041.36
001.4010.5215.000	TSYS	Library credit card transaction fees	\$	321.44
001.6021.5215.000	TSYS	Finance credit card transaction fees	\$	613.52
001.4010.5980.000	Twedt, Susan	returned lost book	\$	7.99
610.8016.5830.000	UMB Bank NA	2020 Sewer Revenue Bond	\$	600.00
363.2012.5331.000	UNION PACIFIC RAILROAD COMPANY	PE Agreement for 6th St and 12th St	\$	2,526.45
110.2010.5600.000	Vajgrt, Roger	Street dept propane	\$	44.86
001.2050.5565.000	VANWALL EQUIPMENT INC	Hydraulics for Parks Tractor	\$	575.49
110.2010.5600.000	VANWALL EQUIPMENT INC	Street dept oil	\$	160.35
001.4010.5410.000	Venmill Industries	Hybrid head spring and ring	\$	23.00

001.1071.5450.000	VERIZON WIRELESS	Housing services	\$	61.26
001.1075.5450.000	VERIZON WIRELESS	Housing services	\$	61.26
355.1075.5230.000	WHKS & Co	Demo 12/10/24-01/10/25	\$	1,800.00
001.4040.5358.000	Wickham, Michael	classes 01/06-02/10	\$	540.00
001.4010.5410.000	Winchester, Don	piano tuning	\$	125.00
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	1,912.96
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	2,124.22
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,416.14
615.8015.5342.000	WRH Inc	WPC21001 Pay App 22 12/6/24-1/3/25	\$	346,750.01
001.4010.5342.000	Xerox Corp	Library contract and copies	\$	29.58
110.2010.5565.000	Ziegler Inc	Trucks 27-28 filters, elements	\$	1,273.58
110.2010.5565.000	Ziegler Inc	Trucks 27-28 elements	\$	92.28
TOTAL			\$	1,451,772.31

MARSHALLTOWN

— I O W A —

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Diana Steiner, Finance Director
DATE: 1/13/2025
RE: October 2024 Monthly Financial Statements

Strategic Plan:

- ☐ 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.

Plan Objective: N/A

Recommendation: Staff recommends approving the October 2024 monthly financial statements.

Budget Impact: N/A

Description/Background: The Finance Department has prepared and reconciled the October 2024 financial statements for your review. The budgeted amounts shown are based on the FY25 budget approved in April 2024.

The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/24, the year-to-date revenues and expenses for 4 months and the ending fund cash balance at 10/31/24.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month

- Property tax in the amount of \$6,806,696.39 was received.
- Fund 133 includes payments of \$846,625 for CDBG Derecho HCI Developer Program and revenues of \$864,568 from the State of Iowa for reimbursements for the program.
- Fund 615 includes payments of \$742,071.25 for payments on the WPC Headworks & Digester SRF project and revenues from the State Revolving Fund of \$801,599.56.
- Fund 616 includes payments of \$95,539.321 for payments on the CIPP Rehab project
- Fund 363 includes payments of \$286,214.85 for State Street Reconstruction
- Fund 132 includes payments of \$111,151.04 for the Downtown Revitalization Program (DTR)

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 10/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	\$ 3,687,037.61	\$ 6,630,053.22	\$ 6,248,437.42	\$ 4,068,653.41
010 - CASH FLOW RESERVE FUND	\$ 3,177,063.33	\$ 53,523.86	\$ -	\$ 3,230,587.19
011 - INSURANCE DEDUCTIBLE RESERVE FUND	\$ 150,915.42	\$ 103,432.61	\$ -	\$ 254,348.03
030 - CAPITAL RESERVE	\$ -	\$ 423,580.74	\$ 423,580.74	\$ -
031 - CAPITAL RSRV-BLDG MAINT	\$ 245,379.23	\$ 4,133.90	\$ -	\$ 249,513.13
032 - CIP LARGE VEHICLE/EQUIPMENT	\$ 121,216.00	\$ -	\$ -	\$ 121,216.00
110 - ROAD USE TAX	\$ 9,861,740.78	\$ 1,568,854.58	\$ 1,122,675.55	\$ 10,307,919.81
111 - ROAD USE TAX INSURANCE RESERVE	\$ 50,305.14	\$ 847.50	\$ -	\$ 51,152.64
112 - EMPLOYEE BENEFITS FUND	\$ 3,290,079.09	\$ 1,219,854.04	\$ 782,572.29	\$ 3,727,360.84
117 - POLICE/FIRE RETIREMENT	\$ 520,899.23	\$ 503,580.03	\$ 326,279.69	\$ 698,199.57
119 - EMERGENCY FUND	\$ -	\$ 1,904.38	\$ 1,903.04	\$ 1.34
121 - LOCAL OPTION SALES TAX	\$ 5,529,671.37	\$ 1,632,448.47	\$ 1,014,438.28	\$ 6,147,681.56
125 - TAX INCREMENT FINANCING	\$ 613,314.23	\$ 606,377.88	\$ 349.78	\$ 1,219,342.33
130 - CITY TORT LIABILITY	\$ 46,803.48	\$ 10,582.07	\$ 8,939.79	\$ 48,445.76
132 - GRANTS-STATE/LOCAL AGENCIES	\$ (34,428.79)	\$ 359,970.40	\$ 539,049.11	\$ (213,507.50)
133 - UNDESIGNATED FEDERAL GRANTS	\$ (204,480.70)	\$ 1,055,316.72	\$ 872,680.25	\$ (21,844.23)
140 - PARK & REC DONATION FUND	\$ 248,283.06	\$ 142,824.32	\$ 49,740.14	\$ 341,367.24
141 - MTOWN TENNIS ASSOC	\$ 3,021.12	\$ 50.89	\$ -	\$ 3,072.01
142 - SOFTBALL ASSOCIATION FUND	\$ 35.77	\$ 6.51	\$ 20,547.01	\$ (20,504.73)
144 - LIVE HEALTHY IOWA	\$ 9,788.02	\$ 164.89	\$ -	\$ 9,952.91
145 - TORNADO GENERAL	\$ 287,863.02	\$ -	\$ -	\$ 287,863.02
149 - FEMA - WINDS	\$ 346,964.14	\$ -	\$ -	\$ 346,964.14
150 - LOCAL PD GRANTS	\$ (7,716.13)	\$ 20,224.80	\$ 20,737.60	\$ (8,228.93)
151 - DEPT OF JUSTICE GRANTS	\$ (744.48)	\$ 1,035.00	\$ 2,483.00	\$ (2,192.48)
152 - POLICE UNDESIGNATED GRANTS	\$ (11,402.99)	\$ 30,700.50	\$ 26,582.55	\$ (7,285.04)
153 - POLICE DEPT DONATION FUND	\$ 90,440.95	\$ 3,999.14	\$ 7,058.64	\$ 87,381.45
154 - AUTOMATED TRAFFIC ENFORCEMENT	\$ -	\$ -	\$ 12,621.65	\$ (12,621.65)
156 - FIRE DEPT DONATION FUND	\$ 55,438.04	\$ 4,142.36	\$ 7,251.59	\$ 52,328.81
160 - ECONOMIC DEVELOPMENT GIFT	\$ 57,456.74	\$ 967.98	\$ -	\$ 58,424.72
161 - SURETY DEPOSITS/SUBDIVIDER	\$ 11,986.98	\$ 201.96	\$ -	\$ 12,188.94
170 - LIBRARY DONATION FUND	\$ 146,326.59	\$ 6,677.92	\$ 4,469.35	\$ 148,535.16
177 - SEIZED ASSETS (POLICE)	\$ 17,508.42	\$ 145.23	\$ 2,591.65	\$ 15,062.00
181 - #7 HUD LEAD GRANT	\$ (52,528.34)	\$ 93,411.29	\$ 283,115.96	\$ (242,233.01)
184 - VOUCHERS - 002, 003	\$ 321,431.84	\$ 483,048.16	\$ 510,926.87	\$ 293,553.13
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	\$ 157,746.74	\$ 2,680.06	\$ -	\$ 160,426.80
200 - GO BONDS DEBT FUND	\$ 379,824.34	\$ 1,664,374.65	\$ 1,200.00	\$ 2,042,998.99
300 - CIP COLLECTION FUND	\$ 580,509.96	\$ 284,550.82	\$ 423,539.67	\$ 441,521.11
311 - RISE STREET GRANTS	\$ (258,823.17)	\$ 237,517.52	\$ 61,675.35	\$ (82,981.00)
312 - AIRPORT PROJECT FUND	\$ (29,787.04)	\$ 2.08	\$ 3,757.83	\$ (33,542.79)
320 - SPECIAL ASSESSMENT PROJECTS	\$ (14,510.95)	\$ -	\$ -	\$ (14,510.95)
340 - BIKE PATH PROJECT FUND	\$ (2,293.20)	\$ -	\$ 1,087.00	\$ (3,380.20)
341 - TREES FOREVER PROJECT	\$ 22,443.93	\$ 2,505.07	\$ 13,010.00	\$ 11,939.00
350 - GO BONDS CAPITAL PROJECTS	\$ 9,765.35	\$ 164.52	\$ -	\$ 9,929.87
355 - Dangerous & Dilapidated (included GO bonds)	\$ 220,601.23	\$ 12,751.54	\$ 4,220.60	\$ 229,132.17
363 - 2021 GO BONDS	\$ 7,082,438.67	\$ 105,933.07	\$ 1,324,074.85	\$ 5,864,296.89
364 - 2022 GO BONDS	\$ 10,153,234.52	\$ 327,608.08	\$ 367,909.06	\$ 10,112,933.54
365 - 2023 GO BONDS	\$ 9,999,880.79	\$ 145,703.31	\$ -	\$ 10,145,584.10
389 - AMERICAN RESCUE PLAN	\$ 469,691.54	\$ -	\$ 44,560.01	\$ 425,131.53
395 - ECONOMIC DEVELOPMENT PROJECT FUND	\$ (91,760.00)	\$ -	\$ -	\$ (91,760.00)
610 - WATER POLLUTION CONTROL	\$ -	\$ 1,084,903.54	\$ 1,084,903.54	\$ -
611 - WPCP REVENUE	\$ 24,677,050.67	\$ 3,344,174.17	\$ 1,290,823.14	\$ 26,730,401.70
614 - WPCP CAPITAL IMPROVEMENT RSRV	\$ 1,171,478.19	\$ 19,735.85	\$ -	\$ 1,191,214.04
615 - WPCP PLANT & IMPROVEMENTS	\$ -	\$ 1,544,665.98	\$ 1,485,137.67	\$ 59,528.31
616 - SANITARY SEWER REHAB PROJECT	\$ (0.03)	\$ 101,942.77	\$ 197,482.06	\$ (95,539.32)
617 - SANITARY SEWER NEW CONSTRUCTN	\$ 181,375.85	\$ 6,398.00	\$ -	\$ 187,773.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	\$ 100,610.28	\$ 1,694.98	\$ -	\$ 102,305.26
690 - TRANSIT OPERATING	\$ 1,205,433.62	\$ 185,995.31	\$ 321,441.24	\$ 1,069,987.69
691 - TRANSIT INSURANCE RESERVE	\$ 25,152.57	\$ 423.74	\$ -	\$ 25,576.31
740 - STORM SEWER UTILITY	\$ 2,624,054.45	\$ 483,208.89	\$ 250,917.27	\$ 2,856,346.07
750 - COMPOSTING FACILITY	\$ 241,394.12	\$ 39,785.92	\$ 91,630.06	\$ 189,549.98
760 - P&R CONCESSIONS ENTERPRISE	\$ 1,457.86	\$ 33,181.53	\$ 44,577.56	\$ (9,938.17)
881 - OCCUPATIONAL INSURANCE ESCROW	\$ 201,247.45	\$ 60,594.56	\$ 10,596.27	\$ 251,245.74
884 - GROUP HEALTH INSURANCE ESCROW	\$ 65,001.64	\$ 1,199,332.86	\$ 1,047,196.92	\$ 217,137.58
886 - WORKMAN'S COMP DEDUCTIBLE FUND	\$ 36,391.55	\$ 612.92	\$ 19.00	\$ 36,985.47
913 - 911 COMMISSION	\$ (126,387.00)	\$ 555,607.64	\$ 555,047.71	\$ (125,827.07)
	<u>\$ 87,662,892.10</u>	<u>\$ 26,408,110.73</u>	<u>\$ 20,913,838.76</u>	<u>\$ 93,157,164.07</u>

MARSHALLTOWN

IOWA

CASH AND INVESTMENTS
AS OF 10/31/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	First Interstate Bank P&R Deposits	143,636.56	2.25
	Total BalObject: 0110 - P&R Deposits :	143,636.56	
BalObject: 0111 - Operating			
<u>999.0111.100</u>	First Interstate Bank Operating	822,211.71	2.25
	Total BalObject: 0111 - Operating:	822,211.71	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	First Interstate Bank Payroll	425,000.00	2.25
	Total BalObject: 0113 - Payroll:	425,000.00	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	First Interstate Bank HUD Admin	303,270.29	2.25
	Total BalObject: 0115 - HUD Admin:	303,270.29	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	First Interstate Bank HUD HAP	100.00	2.25
	Total BalObject: 0116 - HUD HAP:	100.00	
BalObject: 0117 - Police			
<u>999.0117.100</u>	First Interstate Bank Police	17,653.65	2.25
	Total BalObject: 0117 - Police:	17,653.65	
BalObject: 0117 - ACH			
<u>999.0118.100</u>	First Interstate Bank ACH	1,000.00	2.25
	Total BalObject: 0118 - ACH	1,000.00	
BalObject: 0120 - PETTY CASH			
<u>001.0120.000</u>	PETTY CASH - RECORDS	100.00	0.00
<u>144.0120.000</u>	PETTY CASH-TRACK MEET	-	0.00
<u>750.0120.000</u>	PETTY CASH	500.00	0.00
<u>760.0120.000</u>	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	600.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	

Account	Name	Ending Balance	Interest Rate
BalObject: 0124 - PETTY CASH-LIBRARY			
<u>001.0125.000</u>	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
<u>999.0215.000</u>	IPAIT MONEY MARKET	31,534,984.87	4.65
	Total BalObject: 0215 - IPAIT MONEY MARKET:	31,534,984.87	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
<u>999.0216.000</u>	First Interstate Bank MM	8,850,005.98	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	8,850,005.98	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
<u>364.0240.000</u>	MIDWEST ONE CD	-	
<u>999.0240.000</u>	MIDWEST ONE CD	4,049,561.63	4.95-5.10
	Total BalObject: 0240 - MIDWEST ONE CD	4,049,561.63	
BalObject: 0243 - GNB INV			
<u>365.0243.000</u>	GNB CD	-	
<u>999.0243.000</u>	GNB CD	10,000,000.00	4.12-5.22
	Total BalObject: 0243 - GNB INV	10,000,000.00	
BalObject: 0246 - PINNACLE INV			
<u>365.0246.000</u>	PINNACLE CD	2,053,646.58	5.35-5.35
<u>999.0246.000</u>	PINNACLE CD	23,000,000.00	4.40-5.30
	Total BalObject: 0246 - PINNACLE CD	25,053,646.58	
BalObject: 0248 - Alerus Financial			
<u>999.0248.000</u>	Alerus CD	1,000,000.00	4.26
	Total BalObject: 0248 - ALERUS CD	1,000,000.00	
BalObject: 0249 - United Bank & Trust			
<u>999.0249.000</u>	UB&T CD	1,000,000.00	4.75
	Total BalObject: 0265 - UB&T CD	1,000,000.00	
BalObject: 0265 - IPAIT CD			
<u>999.0265.000</u>	IPAIT CD	2,000,000.00	5.14
	Total BalObject: 0265 - IPAIT CD	2,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
<u>999.0273.000</u>	IPAIT GOV INV	7,998,453.66	4.814-5.03
	Total BalObject: 0273 - IPAIT GOV SEC	7,998,453.66	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH - prepaid work comp and outstanding AP	(43,686.86)	0.00
	Total BalObject: 0999 - POOLED CASH:	(43,686.86)	
Page 2:2	TOTAL	93,157,164.07	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 10/31/2024

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	4,039,014.74	6,917,364.68	6,630,053.22	-287,311.46	20,752,147.00
Expense	1,355,061.89	6,915,135.88	6,248,437.42	666,698.46	20,752,147.00
Total Fund: 001 - GENERAL FUND:	2,683,952.85	2,228.80	381,615.80	379,387.00	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	11,867.31	113,017.00	53,523.86	-59,493.14	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	11,867.31	113,017.00	53,523.86	-59,493.14	339,051.00
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	934.33	0.00	103,432.61	103,432.61	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	934.33	0.00	103,432.61	103,432.61	0.00
Fund: 030 - CAPITAL RESERVE					
Revenue	48,959.58	241,366.64	423,580.74	182,214.10	724,100.00
Expense	48,959.58	241,323.24	423,580.74	-182,257.50	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	0.00	43.40	0.00	-43.40	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	916.57	666.64	4,133.90	3,467.26	2,000.00
Expense	0.00	15,555.60	0.00	15,555.60	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	916.57	-14,888.96	4,133.90	19,022.86	-44,667.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	33,997.64	0.00	-33,997.64	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	33,997.64	0.00	-33,997.64	101,993.00
Fund: 110 - ROAD USE TAX					
Revenue	346,998.35	1,292,142.92	1,568,854.58	276,711.66	3,876,429.00
Expense	82,463.75	1,150,652.64	1,122,675.55	27,977.09	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	264,534.60	141,490.28	446,179.03	304,688.75	424,466.00
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	187.91	0.00	847.50	847.50	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	187.91	0.00	847.50	847.50	0.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	1,124,274.30	970,030.96	1,219,854.04	249,823.08	2,910,093.00
Expense	0.00	1,211,993.64	782,572.29	429,421.35	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	1,124,274.30	-241,962.68	437,281.75	679,244.43	-725,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2024

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	473,819.20	456,864.88	503,580.03	46,715.15	1,370,595.00
Expense	0.00	433,467.00	326,279.69	107,187.31	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	473,819.20	23,397.88	177,300.34	153,902.46	70,194.00
Fund: 119 - EMERGENCY FUND					
Revenue	1.34	0.00	1,904.38	1,904.38	0.00
Expense	0.00	0.00	1,903.04	-1,903.04	0.00
Total Fund: 119 - EMERGENCY FUND:	1.34	0.00	1.34	1.34	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	436,334.71	1,369,333.32	1,632,448.47	263,115.15	4,108,000.00
Expense	0.00	1,895,852.24	1,014,438.28	881,413.96	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	436,334.71	-526,518.92	618,010.19	1,144,529.11	-1,579,559.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	560,298.20	500,354.28	606,377.88	106,023.60	1,501,063.00
Expense	349.78	516,377.32	349.78	516,027.54	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	559,948.42	-16,023.04	606,028.10	622,051.14	-48,069.00
Fund: 126 - TIF-LMI					
Revenue	0.00	3,146.96	0.00	-3,146.96	9,441.00
Total Fund: 126 - TIF-LMI:	0.00	3,146.96	0.00	-3,146.96	9,441.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	177.96	13,666.64	10,582.07	-3,084.57	41,000.00
Expense	0.00	13,333.32	8,939.79	4,393.53	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	177.96	333.32	1,642.28	1,308.96	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	14,322.00	910,687.88	359,970.40	-550,717.48	2,732,391.79
Expense	111,151.04	762,758.08	539,049.11	223,708.97	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-96,829.04	147,929.80	-179,078.71	-327,008.51	444,117.39
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	869,892.10	333,333.32	1,055,316.72	721,983.40	1,000,000.00
Expense	850,832.50	330,499.92	872,680.25	-542,180.33	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	19,059.60	2,833.40	182,636.47	179,803.07	8,500.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	27,788.79	17,333.28	142,824.32	125,491.04	52,000.00
Expense	27,732.28	18,299.92	49,740.14	-31,440.22	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	56.51	-966.64	93,084.18	94,050.82	-2,900.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	11.28	6.64	50.89	44.25	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	11.28	6.64	50.89	44.25	20.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2024

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	10,252.00	6.51	-10,245.49	30,756.00
Expense	5,620.01	10,242.44	20,547.01	-10,304.57	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-5,620.01	9.56	-20,540.50	-20,550.06	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	36.56	2,515.32	164.89	-2,350.43	7,546.00
Expense	0.00	2,515.08	0.00	2,515.08	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	36.56	0.24	164.89	164.65	0.00
Fund: 145 - TORNADO GENERAL					
Expense	0.00	43,954.64	0.00	43,954.64	131,864.00
Total Fund: 145 - TORNADO GENERAL:	0.00	43,954.64	0.00	43,954.64	131,864.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,886.63	19,992.00	20,224.80	232.80	60,000.00
Expense	4,704.86	19,992.00	20,737.60	-745.60	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	181.77	0.00	-512.80	-512.80	0.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	6,931.16	1,035.00	-5,896.16	20,800.00
Expense	0.00	6,932.20	2,483.00	4,449.20	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	0.00	-1.04	-1,448.00	-1,446.96	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	13,820.76	31,002.32	30,700.50	-301.82	93,007.00
Expense	10,920.39	30,990.96	26,582.55	4,408.41	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	2,900.37	11.36	4,117.95	4,106.59	0.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,226.99	1,066.64	3,999.14	2,932.50	3,200.00
Expense	1,003.67	10,279.84	7,058.64	3,221.20	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	223.32	-9,213.20	-3,059.50	6,153.70	-27,650.00
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Expense	12,621.65	0.00	12,621.65	-12,621.65	0.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	12,621.65	0.00	12,621.65	-12,621.65	0.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	192.23	999.96	4,142.36	3,142.40	3,000.00
Expense	2,812.41	10,666.64	7,251.59	3,415.05	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-2,620.18	-9,666.68	-3,109.23	6,557.45	-29,000.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	214.62	333.32	967.98	634.66	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	214.62	333.32	967.98	634.66	1,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2024

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	44.78	61.64	201.96	140.32	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	44.78	61.64	201.96	140.32	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	765.63	208,158.28	6,677.92	-201,480.36	624,475.00
Expense	1,664.98	211,579.88	4,469.35	207,110.53	634,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	-899.35	-3,421.60	2,208.57	5,630.17	-10,265.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	0.75	1,166.24	145.23	-1,021.01	3,500.00
Expense	0.00	1,332.92	2,591.65	-1,258.73	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	0.75	-166.68	-2,446.42	-2,279.74	-500.00
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	0.00	611,647.64	93,411.29	-518,236.35	1,834,943.00
Expense	42,563.64	611,616.04	283,115.96	328,500.08	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	-42,563.64	31.60	-189,704.67	-189,736.27	0.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	120,178.79	482,809.92	483,048.16	238.24	1,448,431.00
Expense	128,632.50	482,783.92	510,926.87	-28,142.95	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	-8,453.71	26.00	-27,878.71	-27,904.71	0.00
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	589.32	0.00	2,680.06	2,680.06	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	589.32	0.00	2,680.06	2,680.06	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	723,295.60	2,468,057.84	1,664,374.65	-803,683.19	7,404,174.00
Expense	1,200.00	2,559,338.60	1,200.00	2,558,138.60	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	722,095.60	-91,280.76	1,663,174.65	1,754,455.41	-273,842.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	264,252.24	237,398.28	284,550.82	47,152.54	712,195.00
Expense	48,959.58	275,364.28	423,539.67	-148,175.39	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	215,292.66	-37,966.00	-138,988.85	-101,022.85	-113,898.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	1,300,000.00	237,517.52	-1,062,482.48	3,900,000.00
Expense	964.00	1,633,333.32	61,675.35	1,571,657.97	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	-964.00	-333,333.32	175,842.17	509,175.49	-1,000,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	166,666.64	2.08	-166,664.56	500,000.00
Expense	528.90	179,999.96	3,757.83	176,242.13	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-528.90	-13,333.32	-3,755.75	9,577.57	-40,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2024

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	347.00	545,846.60	1,087.00	544,759.60	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	347.00	545,846.60	1,087.00	544,759.60	1,637,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	157.86	11,933.28	2,505.07	-9,428.21	35,800.00
Expense	13,010.00	13,333.32	13,010.00	323.32	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	-12,852.14	-1,400.04	-10,504.93	-9,104.89	-4,200.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	36.48	66.64	164.52	97.88	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	36.48	66.64	164.52	97.88	200.00
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	841.70	110,165.28	12,751.54	-97,413.74	330,500.00
Expense	367.50	62,598.92	4,220.60	58,378.32	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	474.20	47,566.36	8,530.94	-39,035.42	142,700.00
Fund: 362 - 2020 GO BONDS					
Expense	0.00	2,917.00	0.00	2,917.00	8,751.00
Total Fund: 362 - 2020 GO BONDS:	0.00	2,917.00	0.00	2,917.00	8,751.00
Fund: 363 - 2021 GO BONDS					
Revenue	21,542.03	1,010,591.28	105,933.07	-904,658.21	3,031,774.00
Expense	286,816.50	2,252,761.24	1,324,074.85	928,686.39	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	-265,274.47	-1,242,169.96	-1,218,141.78	24,028.18	-3,726,510.00
Fund: 364 - 2022 GO BONDS					
Revenue	37,149.07	1,029,999.92	327,608.08	-702,391.84	3,090,000.00
Expense	50,822.70	3,292,429.60	367,909.06	2,924,520.54	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	-13,673.63	-2,262,429.68	-40,300.98	2,222,128.70	-6,787,289.00
Fund: 365 - 2023 GO BONDS					
Revenue	29,725.10	33,333.32	145,703.31	112,369.99	100,000.00
Expense	0.00	1,266,501.56	0.00	1,266,501.56	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	29,725.10	-1,233,168.24	145,703.31	1,378,871.55	-3,699,505.00
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	18,616.42	119,025.64	44,560.01	74,465.63	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	18,616.42	119,025.64	44,560.01	74,465.63	357,077.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	286,722.41	2,931,666.32	1,084,903.54	-1,846,762.78	8,794,999.00
Expense	286,722.41	2,931,341.00	1,084,903.54	1,846,437.46	8,794,999.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	325.32	0.00	-325.32	0.00
Fund: 611 - WPCP REVENUE					
Revenue	839,279.82	2,770,899.88	3,344,174.17	573,274.29	8,312,700.00
Expense	286,722.41	4,203,569.32	1,290,823.14	2,912,746.18	12,610,708.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2024

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 611 - WPCP REVENUE:	552,557.41	-1,432,669.44	2,053,351.03	3,486,020.47	-4,298,008.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	4,375.83	8,333.32	19,735.85	11,402.53	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	4,375.83	8,333.32	19,735.85	11,402.53	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	801,599.56	1,335,010.00	1,544,665.98	209,655.98	4,005,030.00
Expense	742,071.25	1,335,009.96	1,485,137.67	-150,127.71	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	59,528.31	0.04	59,528.31	59,528.27	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	50,000.00	101,942.77	51,942.77	150,000.00
Expense	95,539.32	50,000.00	197,482.06	-147,482.06	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	-95,539.32	0.00	-95,539.29	-95,539.29	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	2,333.32	6,398.00	4,064.68	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	0.00	2,333.32	6,398.00	4,064.68	7,000.00
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	375.81	0.00	1,694.98	1,694.98	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	375.81	0.00	1,694.98	1,694.98	0.00
Fund: 690 - TRANSIT OPERATING					
Revenue	44,377.22	559,699.52	185,995.31	-373,704.21	1,679,099.00
Expense	55,727.07	653,451.92	321,441.24	332,010.68	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	-11,349.85	-93,752.40	-135,445.93	-41,693.53	-281,605.00
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	93.95	0.00	423.74	423.74	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	93.95	0.00	423.74	423.74	0.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	129,700.25	467,783.32	483,208.89	15,425.57	1,403,350.00
Expense	62,173.65	495,662.00	250,917.27	244,744.73	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	67,526.60	-27,878.68	232,291.62	260,170.30	-83,881.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	8,940.41	23,099.92	39,785.92	16,686.00	69,300.00
Expense	3,873.31	29,450.36	91,630.06	-62,179.70	88,362.00
Total Fund: 750 - COMPOSTING FACILITY:	5,067.10	-6,350.44	-51,844.14	-45,493.70	-19,062.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	16,000.00	33,181.53	17,181.53	48,000.00
Expense	1,087.22	15,183.40	44,577.56	-29,394.16	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-1,087.22	816.60	-11,396.03	-12,212.63	2,442.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 10/31/2024

Account Typ...	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,447.77	0.00	60,594.56	60,594.56	0.00
Expense	1,957.80	0.00	10,596.27	-10,596.27	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	11,489.97	0.00	49,998.29	49,998.29	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	301,540.29	0.00	1,199,332.86	1,199,332.86	0.00
Expense	327,847.34	0.00	1,047,196.92	-1,047,196.92	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-26,307.05	0.00	152,135.94	152,135.94	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	135.86	0.00	612.92	612.92	0.00
Expense	0.00	0.00	19.00	-19.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	135.86	0.00	593.92	593.92	0.00
Fund: 913 - 911 COMMISION					
Revenue	126,393.30	0.00	555,607.64	555,607.64	0.00
Expense	119,950.40	0.00	555,047.71	-555,047.71	0.00
Total Fund: 913 - 911 COMMISION:	6,442.90	0.00	559.93	559.93	0.00
Report Total:	6,639,338.58	-7,781,965.16	5,494,271.97	13,276,237.13	-23,354,220.61

Fund Summary

Fund	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	2,683,952.85	2,228.80	381,615.80	379,387.00	0.00
010 - CASH FLOW RESERVE FUND	11,867.31	113,017.00	53,523.86	-59,493.14	339,051.00
011 - INSURANCE DEDUCTIBLE RE	934.33	0.00	103,432.61	103,432.61	0.00
030 - CAPITAL RESERVE	0.00	43.40	0.00	-43.40	0.00
031 - CAPITAL RSRV-BLDG MAINT	916.57	-14,888.96	4,133.90	19,022.86	-44,667.00
032 - CIP LARGE VEHICLE/EQUIPM	0.00	33,997.64	0.00	-33,997.64	101,993.00
110 - ROAD USE TAX	264,534.60	141,490.28	446,179.03	304,688.75	424,466.00
111 - ROAD USE TAX INSURANCE	187.91	0.00	847.50	847.50	0.00
112 - EMPLOYEE BENEFITS FUND	1,124,274.30	-241,962.68	437,281.75	679,244.43	-725,888.00
117 - POLICE/FIRE RETIREMENT	473,819.20	23,397.88	177,300.34	153,902.46	70,194.00
119 - EMERGENCY FUND	1.34	0.00	1.34	1.34	0.00
121 - LOCAL OPTION SALES TAX	436,334.71	-526,518.92	618,010.19	1,144,529.11	-1,579,559.00
125 - TAX INCREMENT FINANCING	559,948.42	-16,023.04	606,028.10	622,051.14	-48,069.00
126 - TIF-LMI	0.00	3,146.96	0.00	-3,146.96	9,441.00
130 - CITY TORT LIABILITY	177.96	333.32	1,642.28	1,308.96	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-96,829.04	147,929.80	-179,078.71	-327,008.51	444,117.39
133 - UNDESIGNATED FEDERAL G	19,059.60	2,833.40	182,636.47	179,803.07	8,500.00
140 - PARK & REC DONATION FUI	56.51	-966.64	93,084.18	94,050.82	-2,900.00
141 - MTOWN TENNIS ASSOC	11.28	6.64	50.89	44.25	20.00
142 - SOFTBALL ASSOCIATION FU	-5,620.01	9.56	-20,540.50	-20,550.06	0.00
144 - LIVE HEALTHY IOWA	36.56	0.24	164.89	164.65	0.00
145 - TORNADO GENERAL	0.00	-43,954.64	0.00	43,954.64	-131,864.00
150 - LOCAL PD GRANTS	181.77	0.00	-512.80	-512.80	0.00
151 - DEPT OF JUSTICE GRANTS	0.00	-1.04	-1,448.00	-1,446.96	0.00
152 - POLICE UNDESIGNATED GR.	2,900.37	11.36	4,117.95	4,106.59	0.00
153 - POLICE DEPT DONATION FL	223.32	-9,213.20	-3,059.50	6,153.70	-27,650.00
154 - AUTOMATED TRAFFIC ENFC	-12,621.65	0.00	-12,621.65	-12,621.65	0.00
156 - FIRE DEPT DONATION FUNI	-2,620.18	-9,666.68	-3,109.23	6,557.45	-29,000.00
160 - ECONOMIC DEVELOPMENT	214.62	333.32	967.98	634.66	1,000.00
161 - SURETY DEPOSITS/SUBDIVII	44.78	61.64	201.96	140.32	185.00
170 - LIBRARY DONATION FUND	-899.35	-3,421.60	2,208.57	5,630.17	-10,265.00
177 - SEIZED ASSETS (POLICE)	0.75	-166.68	-2,446.42	-2,279.74	-500.00
181 - #7 HUD LEAD GRANT	-42,563.64	31.60	-189,704.67	-189,736.27	0.00
184 - VOUCHERS - 002, 003	-8,453.71	26.00	-27,878.71	-27,904.71	0.00
189 - #6 HUD LEAD GRANT/NOW	589.32	0.00	2,680.06	2,680.06	0.00
200 - GO BONDS DEBT FUND	722,095.60	-91,280.76	1,663,174.65	1,754,455.41	-273,842.00
300 - CIP COLLECTION FUND	215,292.66	-37,966.00	-138,988.85	-101,022.85	-113,898.00
311 - RISE STREET GRANTS	-964.00	-333,333.32	175,842.17	509,175.49	-1,000,000.00
312 - AIRPORT PROJECT FUND	-528.90	-13,333.32	-3,755.75	9,577.57	-40,000.00
340 - BIKE PATH PROJECT FUND	-347.00	-545,846.60	-1,087.00	544,759.60	-1,637,540.00

Monthly Budget Report - Marshalltown
For Fiscal: Current Period Ending: 10/31/2024

341 - TREES FOREVER PROJECT	-12,852.14	-1,400.04	-10,504.93	-9,104.89	-4,200.00
350 - GO BONDS CAPITAL PROJEC	36.48	66.64	164.52	97.88	200.00
355 - Dangerous & Dilapidated (ir	474.20	47,566.36	8,530.94	-39,035.42	142,700.00
362 - 2020 GO BONDS	0.00	-2,917.00	0.00	2,917.00	-8,751.00
363 - 2021 GO BONDS	-265,274.47	-1,242,169.96	-1,218,141.78	24,028.18	-3,726,510.00
364 - 2022 GO BONDS	-13,673.63	-2,262,429.68	-40,300.98	2,222,128.70	-6,787,289.00
365 - 2023 GO BONDS	29,725.10	-1,233,168.24	145,703.31	1,378,871.55	-3,699,505.00
389 - AMERICAN RESCUE PLAN	-18,616.42	-119,025.64	-44,560.01	74,465.63	-357,077.00
610 - WATER POLLUTION CONTRI	0.00	325.32	0.00	-325.32	0.00
611 - WPCP REVENUE	552,557.41	-1,432,669.44	2,053,351.03	3,486,020.47	-4,298,008.00
614 - WPCP CAPITAL IMPROVEMI	4,375.83	8,333.32	19,735.85	11,402.53	25,000.00
615 - WPCP PLANT & IMPROVEM	59,528.31	0.04	59,528.31	59,528.27	0.00
616 - SANITARY SEWER REHAB PF	-95,539.32	0.00	-95,539.29	-95,539.29	0.00
617 - SANITARY SEWER NEW CON	0.00	2,333.32	6,398.00	4,064.68	7,000.00
618 - WPCP INSURANCE RESERVE	375.81	0.00	1,694.98	1,694.98	0.00
690 - TRANSIT OPERATING	-11,349.85	-93,752.40	-135,445.93	-41,693.53	-281,605.00
691 - TRANSIT INSURANCE RESER	93.95	0.00	423.74	423.74	0.00
740 - STORM SEWER UTILITY	67,526.60	-27,878.68	232,291.62	260,170.30	-83,881.00
750 - COMPOSTING FACILITY	5,067.10	-6,350.44	-51,844.14	-45,493.70	-19,062.00
760 - P&R CONCESSIONS ENTERP	-1,087.22	816.60	-11,396.03	-12,212.63	2,442.00
881 - OCCUPATIONAL INSURANCI	11,489.97	0.00	49,998.29	49,998.29	0.00
884 - GROUP HEALTH INSURANCI	-26,307.05	0.00	152,135.94	152,135.94	0.00
886 - WORKMAN'S COMP DEDUC	135.86	0.00	593.92	593.92	0.00
913 - 911 COMMISION	6,442.90	0.00	559.93	559.93	0.00
Report Total:	6,639,338.58	-7,781,965.16	5,494,271.97	13,276,237.13	-23,354,220.61

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Diana Steiner, Finance Director
DATE: January 23, 2025
RE: November 2024 Monthly Financial Statements

Strategic Plan:

- ☐ 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.

Plan Objective: N/A

Recommendation: Staff recommends approving the November 2024 monthly financial statements.

Budget Impact: N/A

Description/Background: The Finance Department has prepared and reconciled the November 2024 financial statements for your review. The budgeted amounts shown are based on the FY25 budget approved in April 2024.

The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/24, the year-to-date revenues and expenses for 5 months and the ending fund cash balance at 11/30/24.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

- \$82,017.10 was received from IDOT for the RISE Grant Edgewood Project in Fund 311.
- Utility Excise Tax was received in the amount of \$856,284.97 into various funds.
- Fund 615 includes payments of \$747,881.49 for payments on the WPC Headworks & Digester SRF project
- Fund 363 includes payments of \$1,076,185.74 for Highway 14 – South.
- Bond payments of \$1,173,560.60 were made from funds 200 and 610.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 11/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	\$ 3,687,037.61	\$ 8,270,976.21	\$ 7,843,292.44	\$ 4,114,721.38
010 - CASH FLOW RESERVE FUND	\$ 3,177,063.33	\$ 63,377.34	\$ -	\$ 3,240,440.67
011 - INSURANCE DEDUCTIBLE RESERVE FUND	\$ 150,915.42	\$ 104,208.39	\$ -	\$ 255,123.81
030 - CAPITAL RESERVE	\$ -	\$ 438,773.83	\$ 438,773.83	\$ -
031 - CAPITAL RSRV-BLDG MAINT	\$ 245,379.23	\$ 4,894.93	\$ -	\$ 250,274.16
032 - CIP LARGE VEHICLE/EQUIPMENT	\$ 121,216.00	\$ -	\$ -	\$ 121,216.00
110 - ROAD USE TAX	\$ 9,861,740.78	\$ 1,930,305.29	\$ 1,204,263.84	\$ 10,587,782.23
111 - ROAD USE TAX INSURANCE RESERVE	\$ 50,305.14	\$ 1,003.52	\$ -	\$ 51,308.66
112 - EMPLOYEE BENEFITS FUND	\$ 3,290,079.09	\$ 1,632,135.12	\$ 782,572.29	\$ 4,139,641.92
117 - POLICE/FIRE RETIREMENT	\$ 520,899.23	\$ 675,829.14	\$ 326,279.69	\$ 870,448.68
119 - EMERGENCY FUND	\$ -	\$ 1,904.38	\$ 1,903.04	\$ 1.34
121 - LOCAL OPTION SALES TAX	\$ 5,529,671.37	\$ 1,976,597.23	\$ 1,014,438.28	\$ 6,491,830.32
125 - TAX INCREMENT FINANCING	\$ 613,314.23	\$ 829,120.90	\$ 457,995.46	\$ 984,439.67
130 - CITY TORT LIABILITY	\$ 46,803.48	\$ 51,826.89	\$ 21,993.64	\$ 76,636.73
132 - GRANTS-STATE/LOCAL AGENCIES	\$ (34,428.79)	\$ 359,970.40	\$ 584,764.82	\$ (259,223.21)
133 - UNDESIGNATED FEDERAL GRANTS	\$ (204,480.70)	\$ 1,055,316.72	\$ 891,854.75	\$ (41,018.73)
140 - PARK & REC DONATION FUND	\$ 248,283.06	\$ 172,226.32	\$ 56,544.83	\$ 363,964.55
141 - MTOWN TENNIS ASSOC	\$ 3,021.12	\$ 60.26	\$ -	\$ 3,081.38
142 - SOFTBALL ASSOCIATION FUND	\$ 35.77	\$ 14.83	\$ 24,050.07	\$ (23,999.47)
144 - LIVE HEALTHY IOWA	\$ 9,788.02	\$ 195.25	\$ -	\$ 9,983.27
145 - TORNADO GENERAL	\$ 287,863.02	\$ -	\$ -	\$ 287,863.02
149 - FEMA - WINDS	\$ 346,964.14	\$ -	\$ -	\$ 346,964.14
150 - LOCAL PD GRANTS	\$ (7,716.13)	\$ 24,313.96	\$ 25,629.57	\$ (9,031.74)
151 - DEPT OF JUSTICE GRANTS	\$ (744.48)	\$ 1,035.00	\$ 10,365.00	\$ (10,074.48)
152 - POLICE UNDESIGNATED GRANTS	\$ (11,402.99)	\$ 41,343.18	\$ 39,441.64	\$ (9,501.45)
153 - POLICE DEPT DONATION FUND	\$ 90,440.95	\$ 4,764.76	\$ 7,853.14	\$ 87,352.57
154 - AUTOMATED TRAFFIC ENFORCEMENT	\$ -	\$ -	\$ 12,621.65	\$ (12,621.65)
156 - FIRE DEPT DONATION FUND	\$ 55,438.04	\$ 4,291.52	\$ 10,675.59	\$ 49,053.97
160 - ECONOMIC DEVELOPMENT GIFT	\$ 57,456.74	\$ 1,146.18	\$ -	\$ 58,602.92
161 - SURETY DEPOSITS/SUBDIVIDER	\$ 11,986.98	\$ 239.14	\$ -	\$ 12,226.12
170 - LIBRARY DONATION FUND	\$ 146,326.59	\$ 13,070.58	\$ 6,593.39	\$ 152,803.78
177 - SEIZED ASSETS (POLICE)	\$ 17,508.42	\$ 209.83	\$ 2,591.65	\$ 15,126.60
181 - #7 HUD LEAD GRANT	\$ (52,528.34)	\$ 96,202.01	\$ 299,060.86	\$ (255,387.19)
184 - VOUCHERS - 002, 003	\$ 321,431.84	\$ 619,530.39	\$ 636,977.66	\$ 303,984.57
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	\$ 157,746.74	\$ 3,173.81	\$ -	\$ 160,920.55
200 - GO BONDS DEBT FUND	\$ 379,824.34	\$ 1,962,368.58	\$ 987,495.30	\$ 1,354,697.62
300 - CIP COLLECTION FUND	\$ 580,509.96	\$ 380,867.91	\$ 438,732.76	\$ 522,645.11
311 - RISE STREET GRANTS	\$ (258,823.17)	\$ 319,534.62	\$ 62,263.35	\$ (1,551.90)
312 - AIRPORT PROJECT FUND	\$ (29,787.04)	\$ 2.08	\$ 4,096.46	\$ (33,881.42)
320 - SPECIAL ASSESSMENT PROJECTS	\$ (14,510.95)	\$ -	\$ -	\$ (14,510.95)
340 - BIKE PATH PROJECT FUND	\$ (2,293.20)	\$ -	\$ 2,734.00	\$ (5,027.20)
341 - TREES FOREVER PROJECT	\$ 22,443.93	\$ 2,541.42	\$ 13,032.47	\$ 11,952.88
350 - GO BONDS CAPITAL PROJECTS	\$ 9,765.35	\$ 194.81	\$ -	\$ 9,960.16
355 - Dangerous & Dilapidated (included GO bonds)	\$ 220,601.23	\$ 13,449.65	\$ 4,469.00	\$ 229,581.88
363 - 2021 GO BONDS	\$ 7,082,438.67	\$ 119,787.11	\$ 2,646,151.32	\$ 4,556,074.46
364 - 2022 GO BONDS	\$ 10,153,234.52	\$ 357,252.61	\$ 761,510.11	\$ 9,748,977.02
365 - 2023 GO BONDS	\$ 9,999,880.79	\$ 170,330.82	\$ 17,500.00	\$ 10,152,711.61
389 - AMERICAN RESCUE PLAN	\$ 469,691.54	\$ -	\$ 64,647.07	\$ 405,044.47
395 - ECONOMIC DEVELOPMENT PROJECT FUND	\$ (91,760.00)	\$ -	\$ -	\$ (91,760.00)
610 - WATER POLLUTION CONTROL	\$ -	\$ 1,623,956.98	\$ 1,623,956.98	\$ -
611 - WPCP REVENUE	\$ 24,677,050.67	\$ 3,966,923.79	\$ 1,827,819.11	\$ 26,816,155.35
614 - WPCP CAPITAL IMPROVEMENT RSRV	\$ 1,171,478.19	\$ 23,369.12	\$ -	\$ 1,194,847.31
615 - WPCP PLANT & IMPROVEMENTS	\$ -	\$ 1,687,974.96	\$ 2,258,793.16	\$ (570,818.20)
616 - SANITARY SEWER REHAB PROJECT	\$ (0.03)	\$ 101,942.77	\$ 245,251.72	\$ (143,308.98)
617 - SANITARY SEWER NEW CONSTRUCTN	\$ 181,375.85	\$ 6,398.00	\$ -	\$ 187,773.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	\$ 100,610.28	\$ 2,007.02	\$ -	\$ 102,617.30
690 - TRANSIT OPERATING	\$ 1,205,433.62	\$ 223,298.27	\$ 400,711.46	\$ 1,028,020.43
691 - TRANSIT INSURANCE RESERVE	\$ 25,152.57	\$ 501.75	\$ -	\$ 25,654.32
740 - STORM SEWER UTILITY	\$ 2,624,054.45	\$ 653,006.72	\$ 468,446.50	\$ 2,808,614.67
750 - COMPOSTING FACILITY	\$ 241,394.12	\$ 50,327.17	\$ 93,958.51	\$ 197,762.78
760 - P&R CONCESSIONS ENTERPRISE	\$ 1,457.86	\$ 33,208.44	\$ 44,577.56	\$ (9,911.26)
881 - OCCUPATIONAL INSURANCE ESCROW	\$ 201,247.45	\$ 73,610.42	\$ 12,845.32	\$ 262,012.55
884 - GROUP HEALTH INSURANCE ESCROW	\$ 65,001.64	\$ 1,498,515.30	\$ 1,280,752.20	\$ 282,764.74
886 - WORKMAN'S COMP DEDUCTIBLE FUND	\$ 36,391.55	\$ 725.73	\$ 19.00	\$ 37,098.28
913 - 911 COMMISSION	\$ (126,387.00)	\$ 675,595.54	\$ 673,685.37	\$ (124,476.83)
	<u>\$ 87,662,892.10</u>	<u>\$ 32,325,748.90</u>	<u>\$ 28,633,985.86</u>	<u>\$ 91,354,655.14</u>

MARSHALLTOWN

IOWA

CASH AND INVESTMENTS
AS OF 11/30/2024

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	First Interstate Bank P&R Deposits	158,153.44	2.25
	Total BalObject: 0110 - P&R Deposits :	158,153.44	
BalObject: 0111 - Operating			
<u>999.0111.100</u>	First Interstate Bank Operating	735,275.34	2.25
	Total BalObject: 0111 - Operating:	735,275.34	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	First Interstate Bank Payroll	425,000.00	2.25
	Total BalObject: 0113 - Payroll:	425,000.00	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	First Interstate Bank HUD Admin	317,838.01	2.25
	Total BalObject: 0115 - HUD Admin:	317,838.01	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	First Interstate Bank HUD HAP	100.37	2.25
	Total BalObject: 0116 - HUD HAP:	100.37	
BalObject: 0117 - Police			
<u>999.0117.100</u>	First Interstate Bank Police	17,718.25	2.25
	Total BalObject: 0117 - Police:	17,718.25	
BalObject: 0117 - ACH			
<u>999.0118.100</u>	First Interstate Bank ACH	1,000.00	2.25
	Total BalObject: 0118 - ACH	1,000.00	
BalObject: 0120 - PETTY CASH			
<u>001.0120.000</u>	PETTY CASH - RECORDS	100.00	0.00
<u>144.0120.000</u>	PETTY CASH-TRACK MEET	-	0.00
<u>750.0120.000</u>	PETTY CASH	500.00	0.00
<u>760.0120.000</u>	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	600.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	

Account	Name	Ending Balance	Interest Rate
BalObject: 0124 - PETTY CASH-LIBRARY			
<u>001.0125.000</u>	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
<u>999.0215.000</u>	IPAIT MONEY MARKET	33,680,445.04	4.65
	Total BalObject: 0215 - IPAIT MONEY MARKET:	33,680,445.04	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
<u>999.0216.000</u>	First Interstate Bank MM	10,893,456.42	2.25
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	10,893,456.42	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
<u>364.0240.000</u>	MIDWEST ONE CD	-	
<u>999.0240.000</u>	MIDWEST ONE CD	2,024,410.95	4.95-5.10
	Total BalObject: 0240 - MIDWEST ONE CD	2,024,410.95	
BalObject: 0243 - GNB INV			
<u>365.0243.000</u>	GNB CD	-	
<u>999.0243.000</u>	GNB CD	10,000,000.00	4.12-5.22
	Total BalObject: 0243 - GNB INV	10,000,000.00	
BalObject: 0246 - PINNACLE INV			
<u>365.0246.000</u>	PINNACLE CD	2,053,646.58	5.35-5.35
<u>999.0246.000</u>	PINNACLE CD	21,000,000.00	4.40-5.30
	Total BalObject: 0246 - PINNACLE CD	23,053,646.58	
BalObject: 0248 - Alerus Financial			
<u>999.0248.000</u>	Alerus CD	1,000,000.00	4.26
	Total BalObject: 0248 - ALERUS CD	1,000,000.00	
BalObject: 0249 - United Bank & Trust			
<u>999.0249.000</u>	UB&T CD	1,000,000.00	4.75
	Total BalObject: 0265 - UB&T CD	1,000,000.00	
BalObject: 0265 - IPAIT CD			
<u>999.0265.000</u>	IPAIT CD	2,000,000.00	5.14
	Total BalObject: 0265 - IPAIT CD	2,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
<u>999.0273.000</u>	IPAIT GOV INV	5,999,076.32	4.814-5.03
	Total BalObject: 0273 - IPAIT GOV SEC	5,999,076.32	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH - prepaid work comp and outstanding AP	47,208.42	0.00
	Total BalObject: 0999 - POOLED CASH:	47,208.42	
Page 2:2	TOTAL	91,354,655.14	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 11/30/2024

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,640,922.99	8,646,705.85	8,270,976.21	-375,729.64	20,752,147.00
Expense	1,594,855.02	8,643,919.85	7,843,292.44	800,627.41	20,752,147.00
Total Fund: 001 - GENERAL FUND:	46,067.97	2,786.00	427,683.77	424,897.77	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	9,853.48	141,271.25	63,377.34	-77,893.91	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	9,853.48	141,271.25	63,377.34	-77,893.91	339,051.00
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	775.78	0.00	104,208.39	104,208.39	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	775.78	0.00	104,208.39	104,208.39	0.00
Fund: 030 - CAPITAL RESERVE					
Revenue	15,193.09	301,708.30	438,773.83	137,065.53	724,100.00
Expense	15,193.09	301,654.05	438,773.83	-137,119.78	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	0.00	54.25	0.00	-54.25	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	761.03	833.30	4,894.93	4,061.63	2,000.00
Expense	0.00	19,444.50	0.00	19,444.50	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	761.03	-18,611.20	4,894.93	23,506.13	-44,667.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	42,497.05	0.00	-42,497.05	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	42,497.05	0.00	-42,497.05	101,993.00
Fund: 110 - ROAD USE TAX					
Revenue	361,450.71	1,615,178.65	1,930,305.29	315,126.64	3,876,429.00
Expense	81,588.29	1,438,315.80	1,204,263.84	234,051.96	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	279,862.42	176,862.85	726,041.45	549,178.60	424,466.00
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	156.02	0.00	1,003.52	1,003.52	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	156.02	0.00	1,003.52	1,003.52	0.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	412,281.08	1,212,538.70	1,632,135.12	419,596.42	2,910,093.00
Expense	0.00	1,514,992.05	782,572.29	732,419.76	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	412,281.08	-302,453.35	849,562.83	1,152,016.18	-725,888.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2024

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	172,249.11	571,081.10	675,829.14	104,748.04	1,370,595.00
Expense	0.00	541,833.75	326,279.69	215,554.06	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	172,249.11	29,247.35	349,549.45	320,302.10	70,194.00
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	0.00	1,904.38	1,904.38	0.00
Expense	0.00	0.00	1,903.04	-1,903.04	0.00
Total Fund: 119 - EMERGENCY FUND:	0.00	0.00	1.34	1.34	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	344,148.76	1,711,666.65	1,976,597.23	264,930.58	4,108,000.00
Expense	0.00	2,369,815.30	1,014,438.28	1,355,377.02	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	344,148.76	-658,148.65	962,158.95	1,620,307.60	-1,579,559.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	222,743.02	625,442.85	829,120.90	203,678.05	1,501,063.00
Expense	457,645.68	645,471.65	457,995.46	187,476.19	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-234,902.66	-20,028.80	371,125.44	391,154.24	-48,069.00
Fund: 126 - TIF-LMI					
Revenue	0.00	3,933.70	0.00	-3,933.70	9,441.00
Total Fund: 126 - TIF-LMI:	0.00	3,933.70	0.00	-3,933.70	9,441.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	41,244.82	17,083.30	51,826.89	34,743.59	41,000.00
Expense	13,053.85	16,666.65	21,993.64	-5,326.99	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	28,190.97	416.65	29,833.25	29,416.60	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	1,138,359.85	359,970.40	-778,389.45	2,732,391.79
Expense	45,715.71	953,447.60	584,764.82	368,682.78	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-45,715.71	184,912.25	-224,794.42	-409,706.67	444,117.39
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	416,666.65	1,055,316.72	638,650.07	1,000,000.00
Expense	19,174.50	413,124.90	891,854.75	-478,729.85	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-19,174.50	3,541.75	163,461.97	159,920.22	8,500.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	29,402.00	21,666.60	172,226.32	150,559.72	52,000.00
Expense	6,804.69	22,874.90	56,544.83	-33,669.93	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	22,597.31	-1,208.30	115,681.49	116,889.79	-2,900.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.37	8.30	60.26	51.96	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	9.37	8.30	60.26	51.96	20.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2024

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	8.32	12,815.00	14.83	-12,800.17	30,756.00
Expense	3,503.06	12,803.05	24,050.07	-11,247.02	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-3,494.74	11.95	-24,035.24	-24,047.19	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	30.36	3,144.15	195.25	-2,948.90	7,546.00
Expense	0.00	3,143.85	0.00	3,143.85	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	30.36	0.30	195.25	194.95	0.00
Fund: 145 - TORNADO GENERAL					
Expense	0.00	54,943.30	0.00	54,943.30	131,864.00
Total Fund: 145 - TORNADO GENERAL:	0.00	54,943.30	0.00	54,943.30	131,864.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	4,089.16	24,990.00	24,313.96	-676.04	60,000.00
Expense	4,891.97	24,990.00	25,629.57	-639.57	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	-802.81	0.00	-1,315.61	-1,315.61	0.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	8,663.95	1,035.00	-7,628.95	20,800.00
Expense	7,882.00	8,665.25	10,365.00	-1,699.75	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-7,882.00	-1.30	-9,330.00	-9,328.70	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	10,642.68	38,752.90	41,343.18	2,590.28	93,007.00
Expense	12,859.09	38,738.70	39,441.64	-702.94	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-2,216.41	14.20	1,901.54	1,887.34	0.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	765.62	1,333.30	4,764.76	3,431.46	3,200.00
Expense	794.50	12,849.80	7,853.14	4,996.66	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-28.88	-11,516.50	-3,088.38	8,428.12	-27,650.00
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Expense	0.00	0.00	12,621.65	-12,621.65	0.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	0.00	0.00	12,621.65	-12,621.65	0.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	149.16	1,249.95	4,291.52	3,041.57	3,000.00
Expense	3,424.00	13,333.30	10,675.59	2,657.71	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-3,274.84	-12,083.35	-6,384.07	5,699.28	-29,000.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	178.20	416.65	1,146.18	729.53	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	178.20	416.65	1,146.18	729.53	1,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2024

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	37.18	77.05	239.14	162.09	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	37.18	77.05	239.14	162.09	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	6,392.66	260,197.85	13,070.58	-247,127.27	624,475.00
Expense	2,124.04	264,474.85	6,593.39	257,881.46	634,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	4,268.62	-4,277.00	6,477.19	10,754.19	-10,265.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	64.60	1,457.80	209.83	-1,247.97	3,500.00
Expense	0.00	1,666.15	2,591.65	-925.50	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	64.60	-208.35	-2,381.82	-2,173.47	-500.00
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	2,790.72	764,559.55	96,202.01	-668,357.54	1,834,943.00
Expense	15,944.90	764,520.05	299,060.86	465,459.19	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	-13,154.18	39.50	-202,858.85	-202,898.35	0.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	136,482.23	603,512.40	619,530.39	16,017.99	1,448,431.00
Expense	126,050.79	603,479.90	636,977.66	-33,497.76	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	10,431.44	32.50	-17,447.27	-17,479.77	0.00
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	493.75	0.00	3,173.81	3,173.81	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	493.75	0.00	3,173.81	3,173.81	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	297,993.93	3,085,072.30	1,962,368.58	-1,122,703.72	7,404,174.00
Expense	986,295.30	3,199,173.25	987,495.30	2,211,677.95	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	-688,301.37	-114,100.95	974,873.28	1,088,974.23	-273,842.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	96,317.09	296,747.85	380,867.91	84,120.06	712,195.00
Expense	15,193.09	344,205.35	438,732.76	-94,527.41	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	81,124.00	-47,457.50	-57,864.85	-10,407.35	-113,898.00
Fund: 311 - RISE STREET GRANTS					
Revenue	82,017.10	1,625,000.00	319,534.62	-1,305,465.38	3,900,000.00
Expense	588.00	2,041,666.65	62,263.35	1,979,403.30	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	81,429.10	-416,666.65	257,271.27	673,937.92	-1,000,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	0.00	208,333.30	2.08	-208,331.22	500,000.00
Expense	338.63	224,999.95	4,096.46	220,903.49	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-338.63	-16,666.65	-4,094.38	12,572.27	-40,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2024

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 340 - BIKE PATH PROJECT FUND					
Expense	1,647.00	682,308.25	2,734.00	679,574.25	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	1,647.00	682,308.25	2,734.00	679,574.25	1,637,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	36.35	14,916.60	2,541.42	-12,375.18	35,800.00
Expense	22.47	16,666.65	13,032.47	3,634.18	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	13.88	-1,750.05	-10,491.05	-8,741.00	-4,200.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	30.29	83.30	194.81	111.51	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	30.29	83.30	194.81	111.51	200.00
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	698.11	137,706.60	13,449.65	-124,256.95	330,500.00
Expense	248.40	78,248.65	4,469.00	73,779.65	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	449.71	59,457.95	8,980.65	-50,477.30	142,700.00
Fund: 362 - 2020 GO BONDS					
Expense	0.00	3,646.25	0.00	3,646.25	8,751.00
Total Fund: 362 - 2020 GO BONDS:	0.00	3,646.25	0.00	3,646.25	8,751.00
Fund: 363 - 2021 GO BONDS					
Revenue	13,854.04	1,263,239.10	119,787.11	-1,143,451.99	3,031,774.00
Expense	1,322,076.47	2,815,951.55	2,646,151.32	169,800.23	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	-1,308,222.43	-1,552,712.45	-2,526,364.21	-973,651.76	-3,726,510.00
Fund: 364 - 2022 GO BONDS					
Revenue	29,644.53	1,287,499.90	357,252.61	-930,247.29	3,090,000.00
Expense	393,601.05	4,115,537.00	761,510.11	3,354,026.89	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	-363,956.52	-2,828,037.10	-404,257.50	2,423,779.60	-6,787,289.00
Fund: 365 - 2023 GO BONDS					
Revenue	24,627.51	41,666.65	170,330.82	128,664.17	100,000.00
Expense	17,500.00	1,583,126.95	17,500.00	1,565,626.95	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	7,127.51	-1,541,460.30	152,830.82	1,694,291.12	-3,699,505.00
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	20,087.06	148,782.05	64,647.07	84,134.98	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	20,087.06	148,782.05	64,647.07	84,134.98	357,077.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	539,053.44	3,664,582.90	1,623,956.98	-2,040,625.92	8,794,999.00
Expense	539,053.44	3,664,176.25	1,623,956.98	2,040,219.27	8,794,999.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	406.65	0.00	-406.65	0.00
Fund: 611 - WPCP REVENUE					
Revenue	622,749.62	3,463,624.85	3,966,923.79	503,298.94	8,312,700.00
Expense	536,995.97	5,254,461.65	1,827,819.11	3,426,642.54	12,610,708.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2024

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 611 - WPCP REVENUE:	85,753.65	-1,790,836.80	2,139,104.68	3,929,941.48	-4,298,008.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,633.27	10,416.65	23,369.12	12,952.47	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	3,633.27	10,416.65	23,369.12	12,952.47	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	143,308.98	1,668,762.50	1,687,974.96	19,212.46	4,005,030.00
Expense	773,655.49	1,668,762.45	2,258,793.16	-590,030.71	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-630,346.51	0.05	-570,818.20	-570,818.25	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	62,500.00	101,942.77	39,442.77	150,000.00
Expense	47,769.66	62,500.00	245,251.72	-182,751.72	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	-47,769.66	0.00	-143,308.95	-143,308.95	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	2,916.65	6,398.00	3,481.35	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	0.00	2,916.65	6,398.00	3,481.35	7,000.00
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	312.04	0.00	2,007.02	2,007.02	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	312.04	0.00	2,007.02	2,007.02	0.00
Fund: 690 - TRANSIT OPERATING					
Revenue	37,302.96	699,624.40	223,298.27	-476,326.13	1,679,099.00
Expense	79,270.22	816,814.90	400,711.46	416,103.44	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	-41,967.26	-117,190.50	-177,413.19	-60,222.69	-281,605.00
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	78.01	0.00	501.75	501.75	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	78.01	0.00	501.75	501.75	0.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	169,797.83	584,729.15	653,006.72	68,277.57	1,403,350.00
Expense	217,529.23	619,577.50	468,446.50	151,131.00	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	-47,731.40	-34,848.35	184,560.22	219,408.57	-83,881.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	10,541.25	28,874.90	50,327.17	21,452.27	69,300.00
Expense	2,328.45	36,812.95	93,958.51	-57,145.56	88,362.00
Total Fund: 750 - COMPOSTING FACILITY:	8,212.80	-7,938.05	-43,631.34	-35,693.29	-19,062.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	26.91	20,000.00	33,208.44	13,208.44	48,000.00
Expense	0.00	18,979.25	44,577.56	-25,598.31	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	26.91	1,020.75	-11,369.12	-12,389.87	2,442.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 11/30/2024

Account Typ...	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	13,015.86	0.00	73,610.42	73,610.42	0.00
Expense	2,249.05	0.00	12,845.32	-12,845.32	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	10,766.81	0.00	60,765.10	60,765.10	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	299,182.44	0.00	1,498,515.30	1,498,515.30	0.00
Expense	233,555.28	0.00	1,280,752.20	-1,280,752.20	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	65,627.16	0.00	217,763.10	217,763.10	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	112.81	0.00	725.73	725.73	0.00
Expense	0.00	0.00	19.00	-19.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	112.81	0.00	706.73	706.73	0.00
Fund: 913 - 911 COMMISION					
Revenue	119,987.90	0.00	675,595.54	675,595.54	0.00
Expense	118,637.66	0.00	673,685.37	-673,685.37	0.00
Total Fund: 913 - 911 COMMISION:	1,350.24	0.00	1,910.17	1,910.17	0.00
Report Total:	-1,802,508.93	-9,727,456.45	3,691,763.04	13,419,219.49	-23,354,220.61

Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	46,067.97	2,786.00	427,683.77	424,897.77	0.00
010 - CASH FLOW RESERVE FUND	9,853.48	141,271.25	63,377.34	-77,893.91	339,051.00
011 - INSURANCE DEDUCTIBLE RE	775.78	0.00	104,208.39	104,208.39	0.00
030 - CAPITAL RESERVE	0.00	54.25	0.00	-54.25	0.00
031 - CAPITAL RSRV-BLDG MAINT	761.03	-18,611.20	4,894.93	23,506.13	-44,667.00
032 - CIP LARGE VEHICLE/EQUIPM	0.00	42,497.05	0.00	-42,497.05	101,993.00
110 - ROAD USE TAX	279,862.42	176,862.85	726,041.45	549,178.60	424,466.00
111 - ROAD USE TAX INSURANCE	156.02	0.00	1,003.52	1,003.52	0.00
112 - EMPLOYEE BENEFITS FUND	412,281.08	-302,453.35	849,562.83	1,152,016.18	-725,888.00
117 - POLICE/FIRE RETIREMENT	172,249.11	29,247.35	349,549.45	320,302.10	70,194.00
119 - EMERGENCY FUND	0.00	0.00	1.34	1.34	0.00
121 - LOCAL OPTION SALES TAX	344,148.76	-658,148.65	962,158.95	1,620,307.60	-1,579,559.00
125 - TAX INCREMENT FINANCING	-234,902.66	-20,028.80	371,125.44	391,154.24	-48,069.00
126 - TIF-LMI	0.00	3,933.70	0.00	-3,933.70	9,441.00
130 - CITY TORT LIABILITY	28,190.97	416.65	29,833.25	29,416.60	1,000.00
132 - GRANTS-STATE/LOCAL AGE	-45,715.71	184,912.25	-224,794.42	-409,706.67	444,117.39
133 - UNDESIGNATED FEDERAL G	-19,174.50	3,541.75	163,461.97	159,920.22	8,500.00
140 - PARK & REC DONATION FUI	22,597.31	-1,208.30	115,681.49	116,889.79	-2,900.00
141 - MTOWN TENNIS ASSOC	9.37	8.30	60.26	51.96	20.00
142 - SOFTBALL ASSOCIATION FU	-3,494.74	11.95	-24,035.24	-24,047.19	0.00
144 - LIVE HEALTHY IOWA	30.36	0.30	195.25	194.95	0.00
145 - TORNADO GENERAL	0.00	-54,943.30	0.00	54,943.30	-131,864.00
150 - LOCAL PD GRANTS	-802.81	0.00	-1,315.61	-1,315.61	0.00
151 - DEPT OF JUSTICE GRANTS	-7,882.00	-1.30	-9,330.00	-9,328.70	0.00
152 - POLICE UNDESIGNATED GR.	-2,216.41	14.20	1,901.54	1,887.34	0.00
153 - POLICE DEPT DONATION FL	-28.88	-11,516.50	-3,088.38	8,428.12	-27,650.00
154 - AUTOMATED TRAFFIC ENFC	0.00	0.00	-12,621.65	-12,621.65	0.00
156 - FIRE DEPT DONATION FUNI	-3,274.84	-12,083.35	-6,384.07	5,699.28	-29,000.00
160 - ECONOMIC DEVELOPMENT	178.20	416.65	1,146.18	729.53	1,000.00
161 - SURETY DEPOSITS/SUBDIVII	37.18	77.05	239.14	162.09	185.00
170 - LIBRARY DONATION FUND	4,268.62	-4,277.00	6,477.19	10,754.19	-10,265.00
177 - SEIZED ASSETS (POLICE)	64.60	-208.35	-2,381.82	-2,173.47	-500.00
181 - #7 HUD LEAD GRANT	-13,154.18	39.50	-202,858.85	-202,898.35	0.00
184 - VOUCHERS - 002, 003	10,431.44	32.50	-17,447.27	-17,479.77	0.00
189 - #6 HUD LEAD GRANT/NOW	493.75	0.00	3,173.81	3,173.81	0.00
200 - GO BONDS DEBT FUND	-688,301.37	-114,100.95	974,873.28	1,088,974.23	-273,842.00
300 - CIP COLLECTION FUND	81,124.00	-47,457.50	-57,864.85	-10,407.35	-113,898.00
311 - RISE STREET GRANTS	81,429.10	-416,666.65	257,271.27	673,937.92	-1,000,000.00
312 - AIRPORT PROJECT FUND	-338.63	-16,666.65	-4,094.38	12,572.27	-40,000.00
340 - BIKE PATH PROJECT FUND	-1,647.00	-682,308.25	-2,734.00	679,574.25	-1,637,540.00

Monthly Budget Report - Marshalltown
For Fiscal: Current Period Ending: 11/30/2024

341 - TREES FOREVER PROJECT	13.88	-1,750.05	-10,491.05	-8,741.00	-4,200.00
350 - GO BONDS CAPITAL PROJEC	30.29	83.30	194.81	111.51	200.00
355 - Dangerous & Dilapidated (ir	449.71	59,457.95	8,980.65	-50,477.30	142,700.00
362 - 2020 GO BONDS	0.00	-3,646.25	0.00	3,646.25	-8,751.00
363 - 2021 GO BONDS	-1,308,222.43	-1,552,712.45	-2,526,364.21	-973,651.76	-3,726,510.00
364 - 2022 GO BONDS	-363,956.52	-2,828,037.10	-404,257.50	2,423,779.60	-6,787,289.00
365 - 2023 GO BONDS	7,127.51	-1,541,460.30	152,830.82	1,694,291.12	-3,699,505.00
389 - AMERICAN RESCUE PLAN	-20,087.06	-148,782.05	-64,647.07	84,134.98	-357,077.00
610 - WATER POLLUTION CONTRI	0.00	406.65	0.00	-406.65	0.00
611 - WPCP REVENUE	85,753.65	-1,790,836.80	2,139,104.68	3,929,941.48	-4,298,008.00
614 - WPCP CAPITAL IMPROVEMI	3,633.27	10,416.65	23,369.12	12,952.47	25,000.00
615 - WPCP PLANT & IMPROVEM	-630,346.51	0.05	-570,818.20	-570,818.25	0.00
616 - SANITARY SEWER REHAB PF	-47,769.66	0.00	-143,308.95	-143,308.95	0.00
617 - SANITARY SEWER NEW CON	0.00	2,916.65	6,398.00	3,481.35	7,000.00
618 - WPCP INSURANCE RESERVE	312.04	0.00	2,007.02	2,007.02	0.00
690 - TRANSIT OPERATING	-41,967.26	-117,190.50	-177,413.19	-60,222.69	-281,605.00
691 - TRANSIT INSURANCE RESER	78.01	0.00	501.75	501.75	0.00
740 - STORM SEWER UTILITY	-47,731.40	-34,848.35	184,560.22	219,408.57	-83,881.00
750 - COMPOSTING FACILITY	8,212.80	-7,938.05	-43,631.34	-35,693.29	-19,062.00
760 - P&R CONCESSIONS ENTERP	26.91	1,020.75	-11,369.12	-12,389.87	2,442.00
881 - OCCUPATIONAL INSURANCI	10,766.81	0.00	60,765.10	60,765.10	0.00
884 - GROUP HEALTH INSURANCI	65,627.16	0.00	217,763.10	217,763.10	0.00
886 - WORKMAN'S COMP DEDUC	112.81	0.00	706.73	706.73	0.00
913 - 911 COMMISION	1,350.24	0.00	1,910.17	1,910.17	0.00
Report Total:	-1,802,508.93	-9,727,456.45	3,691,763.04	13,419,219.49	-23,354,220.61

**RESOLUTION SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND
TRANSFER OF TITLE OF CITY OWNED REAL PROPERTY**

WHEREAS, the City of Marshalltown is selling real property at fair market value by direct sale to the adjacent property owner at parcel 8418-35-128-008, known locally as 12 West Main Street; and

WHEREAS, the City is offering a Quit Claim Deed for the property that is being sold as is; and

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed the following described property in Marshalltown, Marshall County, Iowa; and

Parcel D, legally described as A parcel of land being part of Lot 'D', Block 15, Original Plat of Marshall, Marshall County, Iowa, and being more particularly described as follows:

Beginning at the northwest corner of said Lot 'D'; thence N89°54'40"E, 0.91 feet along the south right-of-way line of Main Street; thence S00°04'04"E, 100.24 feet to the north line of a 12-foot-wide public alley; thence S89°49'32"W, 0.19 feet along the north line of said public alley to the southwest corner of said Lot 'D'; thence N00°28'50"W, 100.24 feet to the point of beginning.

Conveyed by the City of Marshalltown, Iowa, to Melinda Diane Uitermarkt.
Consideration for this conveyance shall be the sum of \$141.35 (one hundred forty-one and thirty-five cents).

WHEREAS, the property being transferred by the City of Marshalltown, Iowa is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on

February 10, 2025 at 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 27th day of January 2025, and signed this _____ day of January 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Deb Millizer, Director of Housing & Community Development
DATE: January 15, 2025
RE: Sale of Real Property to Stepping Stones/ Melinda Diane Uitermarkt.

Strategic Plan:

- ☒ 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.

Plan Objective: Expand and improve development within the community

Recommendation: Set a public hearing for February 10th on the sale of Parcel D to the adjacent property owner.

Budget Impact: The sale of Parcel "D" will generate \$141.35 in revenue for the City of Marshalltown. While this is a modest amount, the transfer of the property removes ongoing maintenance or management responsibilities associated with retaining municipal ownership of the parcel, resulting in potential cost savings for the City.

Description/Background: Following the removal of the adjacent building from 12 West Main Street, Parcel "D," damage was observed on the west wall of Stepping Stones, a neighboring property. To address this issue, the City of Marshalltown undertook the necessary repairs to stabilize and restore the wall. As a result of the repair process, a portion of the reconstructed wall now overlaps onto 12 West Main Street, Parcel "D," creating a unique situation that necessitates action.

By selling the 55 square feet of land at 12 West Main Street, Parcel "D," to Melinda Diane Uitermarkt, the owner of Stepping Stones, the City resolves this encroachment issue and ensures proper alignment of property boundaries. This transaction provides a clear and permanent solution while supporting the adjacent property owner in maintaining their structure.

This transaction will be completed by Direct Sale following the Sale of Surplus Property Policy. A public hearing will be scheduled for February 10, 2025 at 5:30 pm.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson





Recorded: 08/09/2024 at 11:40:32 AM
 Amt: \$12.00 Page 1 of 2
 Revenue Tax:
 Marshall County Iowa
 Nan Benson County Recorder
 File **2024-00003144**

PARCEL AREA TABLE

Parcel	Area (SQ. FT.)
PARCEL 'A'	126 SQ. FT.
PARCEL 'B'	122 SQ. FT.
PARCEL 'C'	120 SQ. FT.
PARCEL 'D'	55 SQ. FT.
PARCEL 'E'	12,752 SQ. FT.
PARCEL 'F'	368 SQ. FT.
PARCEL 'G'	720 SQ. FT.

LEGEND:

- FOUND MONUMENT AS NOTED
- SET MONUMENT AS NOTED
- (R) RECORDED DIMENSION

LINE LENGTH TABLE

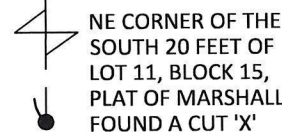
Line	Bearing	Distance (Feet)
L1	N89°49'32"E	20.95'
L2	N89°49'32"E	20.18'
L3	N89°49'32"E	20.01'
L4	N89°49'32"E	20.95'
L5	N89°49'32"E	20.22'
L6	N89°49'32"E	20.00'
L7	N00°11'58"W	6.00'
L8	N00°28'50"W	6.00'
L9	S00°04'04"E	6.00'
L10	N00°36'02"W	6.00'
L11	N00°14'00"W	6.00'
L12	N00°11'58"W	6.00'
L13	N89°54'40"E	15.88'
L14	N89°54'40"E	20.89'
L15	N89°54'40"E	19.54'
L16	N89°54'40"E	20.22'
L17	N89°34'04"E	16.30'

LINE LENGTH TABLE		
L1	N89°49'32"E	20.95'
L2	N89°49'32"E	20.18'
L3	N89°49'32"E	20.01'
L4	N89°49'32"E	20.95'
L5	N89°49'32"E	20.22'
L6	N89°49'32"E	20.00'
L7	N00°11'58"W	6.00'
L8	N00°28'50"W	6.00'
L9	S00°04'04"E	6.00'
L10	N00°36'02"W	6.00'
L11	N00°14'00"W	6.00'
L12	N00°11'58"W	6.00'
L13	N89°54'40"E	15.88'
L14	N89°54'40"E	20.89'
L15	N89°54'40"E	19.54'
L16	N89°54'40"E	20.22'
L17	N89°34'04"E	16.30'

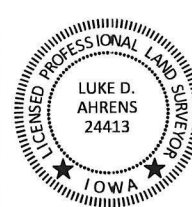
PARCEL AREA TABLE	
PARCEL 'A'	126 SQ. FT.
PARCEL 'B'	122 SQ. FT.
PARCEL 'C'	120 SQ. FT.
PARCEL 'D'	55 SQ. FT.
PARCEL 'E'	12,752 SQ. FT.
PARCEL 'F'	368 SQ. FT.
PARCEL 'G'	720 SQ. FT.

LEGEND:

●	FOUND MONUMENT AS NOTED
○	SET MONUMENT AS NOTED
(R)	RECORDED DIMENSION



PLAT OF SURVEY - PARCELS 'A', 'B', 'C', 'D', 'E', 'F' & 'G'
ALL IN BLOCK 15, MARSHALL SUB OF LOTS 1 THRU 3, MARSHALL COUNTY, IOWA



I hereby certify that this land surveying document was prepared by me and the related field work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa

 1

LUKE D. AHRENS L.S.

LICENSE NUMBER 24413 DATE: 2024-08-08

MY LICENSE RENEWAL DATE IS 12/31/2025

PAGES OR SHEETS COVERED BY THIS SEAL:

SHEETS 1-2



1519 BALTIMORE DRIVE
AMES, IA 50010
(515) 233-6100

SHEET
OF 2

LEGAL DESCRIPTION - PARCEL 'A':

A PARCEL OF LAND BEING THE NORTH HALF OF THE 12 FOOT WIDE PUBLIC ALLEY ADJOINING LOT 'A', BLOCK 15, ORIGINAL PLAT OF MARSHALL, MARSHALL COUNTY, IOWA.

LEGAL DESCRIPTION - PARCEL 'B':

A PARCEL OF LAND BEING THE NORTH HALF OF THE 12 FOOT WIDE PUBLIC ALLEY ADJOINING LOT 'B', BLOCK 15, ORIGINAL PLAT OF MARSHALL, MARSHALL COUNTY, IOWA.

LEGAL DESCRIPTION - PARCEL 'C':

A PARCEL OF LAND BEING THE NORTH HALF OF THE 12 FOOT WIDE PUBLIC ALLEY ADJOINING LOT 'C', BLOCK 15, ORIGINAL PLAT OF MARSHALL, MARSHALL COUNTY, IOWA.

LEGAL DESCRIPTION - PARCEL 'D':

A PARCEL OF LAND BEING PART OF LOT 'D', BLOCK 15, ORIGINAL PLAT OF MARSHALL, MARSHALL COUNTY, IOWA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 'D'; THENCE N89°54'40"E, 0.91 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF MAIN STREET; THENCE S00°04'04"E, 100.24 FEET TO THE NORTH LINE OF A 12 FOOT WIDE PUBLIC ALLEY; THENCE S89°49'32"W, 0.19 FEET ALONG THE NORTH LINE OF SAID PUBLIC ALLEY TO THE SOUTHWEST CORNER OS SAID LOT 'D'; THENCE N00°28'50"W, 100.24 FEET TO THE POINT OF BEGINNING.

LEGAL DESCRIPTION - PARCEL 'E':

A PARCEL OF LAND BEING PART OF THE NORTH HALF OF THE 12 FOOT WIDE PUBLIC ALLEY AND PART OF LOT 'D' AND ALL ALL OF LOTS 'E', 'F', & 'G', ALL IN BLOCK 15, ORIGINAL PLAT OF MARSHALL, MARSHALL COUNTY, IOWA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID BLOCK 15; THENCE S89°54'40"W, 120.39 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF MAIN STREET; THENCE S00°04'04"E, 100.24 FEET TO THE NORTH LINE OF A 12 FOOT WIDE PUBLIC ALLEY; THENCE S89°49'32"W, 0.19 FEET ALONG THE NORTH LINE OF SAID PUBLIC ALLEY TO THE SOUTHWEST CORNER OF SAID LOT 'D'; THENCE S00°04'04"E, 6.00 FEET TO THE CENTERLINE OF A 12 FOOT WIDE PUBLIC ALLEY; THENCE N89°49'32"E, 120.00 FEET ALONG SAID CENTERLINE TO THE WEST RIGHT-OF-WAY LINE OF CENTER STREET; THENCE N00°13'18"E, 106.06 FEET ALONG SAID WEST RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

LEGAL DESCRIPTION - PARCEL 'F':

A PARCEL OF LAND BEING THE SOUTH HALF OF THE 12 FOOT WIDE PUBLIC ALLEY ADJOINING LOT 'H', BLOCK 15, ORIGINAL PLAT OF MARSHALL, MARSHALL COUNTY, IOWA.

LEGAL DESCRIPTION - PARCEL 'G':

A PARCEL OF LAND BEING THE SOUTH HALF OF THE 12 FOOT WIDE PUBLIC ALLEY ADJOINING LOT 'K', BLOCK 15, ORIGINAL PLAT OF MARSHALL, MARSHALL COUNTY, IOWA.

PLAT OF SURVEY - PARCELS 'A', 'B', 'C', 'D', 'E', 'F' & 'G'
ALL IN BLOCK 15, MARSHALL SUB OF LOTS 1 THRU 3, MARSHALL COUNTY, IOWA



1519 BALTIMORE DRIVE
AMES, IA 50010
(515) 233-6100

SHEET
2
OF
2

**RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FOR
EMPLOYEE APPRECIATION**

WHEREAS the City Council of the City of Marshalltown, Iowa desires to continually improve and sustain the city's organization and services by maintaining a successful workforce; and

WHEREAS, the City Administrator has recommended a policy for expenditure of an annual amount not to exceed \$2,000 for an annual breakfast to recognize the contribution of staff in providing services to the Marshalltown community; and

WHEREAS, the City Council of the City of Marshalltown feels the hard work of employees and recognition of this hard work is in the public's interest, and the dedication of city employees is instrumental in providing excellent services; and

WHEREAS, the City Council of the City of Marshalltown is of the opinion it is good public policy to recognize employees for their contributions.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MARSHALLTOWN, IOWA, that the City of Marshalltown hereby approves the annual expenditure of an amount not to exceed \$2,000 for an annual employee recognition breakfast.

Passed this 27th day of January 2025, and signed this ____ day of January 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor & City Council
FROM: Carol Webb, City Administrator
DATE: January 13, 2025
RE: Proposal to use Public Funds for an Annual Employee Recognition Breakfast

Description/Background:

I am proposing that City Council adopt a resolution allowing an annual expenditure of public funds not to exceed \$2,000 to provide for an annual employee recognition breakfast.

The City may legally use public funds for employee recognition and appreciation if there is a defined public purpose and safeguards are put in place so that funds used are not excessive or are used irresponsibly. Guidelines and safeguards included in the proposed resolution are 1) a limit on the amount of funds that can be spent (\$2,000 annually), 2) what the funds will be spent on (an annual recognition breakfast), and 3) a statement of how the public benefits from the expenditure (that appreciating the work of employees improves morale and engagement and results in better public services).

Should Council approve of the proposal, staff will bring forward a resolution at the next Council meeting.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



**RESOLUTION APPROVING CONTRACT CHANGE ORDER #5 FOR THE WPCP
HEADWORKS AND DIGESTERS IMPROVEMENT PROJECT #WPC21001, A
DECREASE OF \$14,903.79**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with WRH, Inc. for the WPCP Headworks and Digesters Improvement Project #WPC21001; and

WHEREAS, a decrease is requested for items to complete the project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the contract Change Order #5 for the WPCP Headworks and Digesters Improvement Project #WPC21001, in the decrease amount of \$14,903.79 is hereby accepted and approved.

Passed this 27th day of January 2025, and signed this _____ day of January 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

IOWA

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: January 27, 2025
RE: Headworks and Digester Improvements (WPC 21-001) – Change Order #5

Strategic Plan:

- ☐ 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.

Plan Objective:

Objective 2 – Develop comprehensive plans for City infrastructure and improvements

Recommendation:

Staff recommend approval of Change Order 5.

Budget Impact:

This is a deduct; the project budget is shown below for reference.

Construction Costs:

Change Order #5	\$	-14,903.79	(deduct)
Change Order #4	\$	-11,946.11	(deduct)
Change Order #3	\$	144,918.85	
Change Order #2	\$	305,525.10	
Change Order #1	\$	40,067.69	
Construction Base	\$	8,939,000.00	WRH, Inc.
	\$	9,402,661.74	TOTAL

Funding Sources:

Park & Rec Annual Trail Repair	\$	3,627.95	Refer to Note 2
Sewer Enterprise Cash on Hand	\$	423,594.05	Refer to Note 1
SRF Revenue Bond	\$	8,975,439.74	Refer to Note 1
	\$	9,402,661.74	TOTAL

Note 1: This project is funded through a combination of a \$13.125 Million Dollar revenue bond and local cash on hand with our Sanitary Sewer Enterprise Fund. *The revenue bond is providing partial funding for this headworks project and the Sanitary Sewer CIPP Project (let previously and awarded in the amount of \$4,768,210.10).* The SRF Revenue Bond Funding and Cash on Hand will be interchangeable depending on which project completes work the fastest will be the one applied to the bond.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



Note 2: Change Order #1 included an expanded trail replacement section on top of the levee that was discussed with Parks & Recreation and that portion (\$3,627.95) will be funded through the annual trail repair budget.

Description/Background:

Items included in this change order are as follows. Refer to attached change order for additional details.

Item #1 (decrease \$14,903.79)

City council previously approved a not to exceed change order (part of Change Order #3) in the amount of \$94,168.12 related to creating a wall opening in the Headworks Building in lieu of being able to bring in certain equipment through the roof. The roof had certain electrical conduits running through trusses that were not clearly called out as impacted on the plans to make an opening that would accommodate the equipment. The Contractor submitted a lump sum price; however, city staff and the engineers felt it was high. We requested the work be done on a time and materials basis and this is the difference in what they requested and final time/materials.

Contract Time Change

This work required extra effort and time to maneuver pieces of the grit tank into place. We are recommending an extra 22 days of work associated with this change:

	Current Contract Dates (as previously amended)	Proposed Contract Time
Substantial Completion	December 14, 2024	January 5, 2025
Final Completion & Payment	February 13, 2025	March 7, 2025

i:\public works\council items\2025\wpc headworks\memo_wpc 21-001 headworks_co5_25 01 27.docx

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



CHANGE ORDER NO.: 5

Owner: City of Marshalltown, Iowa Owner's Project No.: WPC21001
Engineer: Strand Associates, Inc. Engineer's Project No.: 2407-20C
Contractor: WRH, Inc. Contractor's Project No.:
Project: Headworks and Digester Improvements
Date Issued: January 17, 2025 Effective Date of Change Order: January 27, 2025

The Contract is modified as follows upon execution of this Change Order:

Item 1: Change Authorization Request (CAR) 15R - Adjust the Contract Price by the difference in the time and materials not-to-exceed value included in Change Order No. 3 (\$94,168.12) and the final value of work under CAR 15R (\$79,264.33) for creating an opening in the masonry wall between the Grit Room and Sludge Loadout Room, bringing pieces of the grit tank into the Grit Room through that opening, and related ancillary costs. The elevated platform and associated ladders were not reinstalled but salvaged to the Owner. **Deduct \$14,903.79.**

Attachments: Contractor's Change Authorization Request (CAR) 15R.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 8,939,000.00	Original Contract Times: Substantial Completion: September 30, 2024 Ready for final payment: November 30, 2024
[Increase] {Decrease} from previously approved Change Orders: \$ 478,565.53	[Increase] {Decrease} from previously approved Change Orders: Substantial Completion: 75 days Ready for final payment: 75 days
Contract Price prior to this Change Order: \$ 9,417,565.53	Contract Times prior to this Change Order: Substantial Completion: December 14, 2024 Ready for final payment: February 13, 2025
[Increase] [Decrease] this Change Order: \$ 14,903.79	[Increase] {Decrease} this Change Order: Substantial Completion: 22 days Ready for final payment: 22 days
Contract Price incorporating this Change Order: \$ 9,402,661.74	Contract Times with all approved Change Orders: Substantial Completion: January 5, 2025 Ready for final payment: March 7, 2025

Recommended by Engineer (if required)

By: Taylor Stapper
Title: Project Manager
Date: 1/17/2025

Authorized by Owner
By: _____
Title: _____
Date: _____

Accepted by Contractor

Jeremy Dolder
Digitally signed by Jeremy Dolder
DN: C=US, E=jrdolder@gmail.com, CN=Jeremy Dolder
Date: 2025.01.17 14:21:41-06'00'
Project Manager, WRH, Inc.
1/17/2025

Approved by Funding Agency (if applicable)



Project: **City of Marshalltown Headworks and Digester Improvements**

CAR No. 15R FINAL

DATE 01/06/25

Job No. 1406

Reference:

RFQ # _____

Location Marshalltown, IA

Contract No. _____

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- () Design Request (**x**) **Field Condition**
() Owner Request () Suggested by Contractor
() Other ---- Explain _____

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)

Per RFI 14- initially discussed in September of 2023 and re-addressed on June 3, 2024, WRH is proposing the cost to install the grit tank per the following scope: WRH will remove and replace a portion of the CMU wall between the sludge load-out area and the grit room, additional painting, removal of the platform as well as additional labor and equipment to move the tank pieces through the opening in the wall instead of through the roof. This revised CAR represents final time and expense costs.

2) It is requested that the completion date be; () extended () decreased
by 22 calendar days. This change will require an extension of the contract duration.

3) Basis of Payment:

- a) () Firm price for performing this change along with attached supporting details
is (**x**) **increased** / () decreased by \$79,264.33
- b) () Unit Price \$0.00
- c) () Change to be performed per unit prices in Contract \$0.00
- d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.
Approximate Estimate is _____

() CHANGE WILL NOT BE MADE
PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
() Estimate of Price () Change in Completion Date
() Unit Price in Contract () No Change

Comments: _____

Submitted by: Jeremy Dolder
Jeremy Dolder

Approved by _____
Owner

WRH, Inc. Date: 1/6/2025

Date: _____

City of Marshalltown Headworks and Digester Improvements

01/06/25

C.A.R. Calculation

C.A.R. # 15

Subcontractors	Quantity	Unit	Unit Rate	Line Total
Seedorff Masonry				
Superintendent (Standard time)	4	HR	\$81.74	\$326.96
Bricklayer (standard time)	19	HR	\$73.68	\$1,399.92
Laborer (standard time)	15R FINAL	HR	\$61.86	\$0.00
Operator (standard time)	19	HR	\$71.58	\$1,360.02
Material and equipment	1	LS	\$3,983.00	\$3,983.00
Overhead	1	LS	\$1,983.98	\$1,983.98
Allen Blasting (re-coating CMU wall)	1	LS	\$4,750.00	\$4,750.00
August Winters (additional labor/ equipment)				
Mechanic (sheetmetal) Standard Time	258	HR	\$118.47	\$30,565.26
Foreman (sheetmetal) standard time	41	HR	\$123.80	\$5,075.80
Mechanic (pipefitter) standard time		HR	\$118.68	\$0.00
Foreman (pipefitter) standard time		HR	\$123.23	\$0.00
Equipment Rental				
Crane	4	DAY	\$4,300.00	\$17,200.00
Skates	4	EA	\$666.67	\$2,666.67
Lift x2	19	HR	\$93.00	\$1,767.00
Deduct for Joist Removal				
Deduct for Joist Materials and Labor	1	LS	-\$3,000.00	(\$3,000.00)
Deduct for Bridging and misc. metals	1	LS	-\$2,200.00	(\$2,200.00)
Deduct for Coatings	1	LS	-\$2,875.00	(\$2,875.00)
Labor:				
General Conditions	Days		\$0.00	\$0.00
Project Manager	12	Hr	\$145.00	\$1,740.00
Superintendent	32	Hr	\$135.00	\$4,320.00
Foreman (CMU removals/ platform work)	4	Hr	\$105.00	\$420.00
General Labor (CMU removals/ platform work)	25	Hr	\$81.89	\$2,047.25
Skilled Labor		Hr	\$98.22	\$0.00
Equipment Operator		Hr	\$93.23	\$0.00
Truck Driver		Hr	\$90.00	\$0.00
PM/Superintendent/Foreman Truck		Hr	\$10.00	\$0.00
Skid Loader	2	Hr	\$125.00	\$250.00
Dozer (small)		Hr	\$108.00	\$0.00
Dozer (large)		Hr	\$114.00	\$0.00
Lift	10	Hr	\$150.00	\$1,500.00
Sub-total				\$73,280.86
Sales Tax on Material			0.00%	\$0.00
Contractor's Fee (Self-performed)			15.00%	\$1,279.09
Contractor's Fee (Sub-Contracts)			5.00%	\$3,553.93
Contractor's Fee (Deducts)			5.00%	(\$403.75)
TOTAL:				\$77,710.12
Bond & Insurance			2.00%	\$1,554.20
Total Proposed Change			TOTAL:	\$79,264.33

Highlighted Items ae TBD

Cost Not to Exceed \$94,168.12

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #6 FOR THE WPCP
HEADWORKS AND DIGESTERS IMPROVEMENT PROJECT #WPC21001, A
DECREASE OF \$9,819.50**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with WRH, Inc. for the WPCP Headworks and Digesters Improvement Project #WPC21001; and

WHEREAS, a decrease is requested for items to complete the project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the contract Change Order #6 for the WPCP Headworks and Digesters Improvement Project #WPC21001, in the decrease amount of \$9,819.50 is hereby accepted and approved.

Passed this 27th day of January 2025, and signed this _____ day of January 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

IOWA

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: January 27, 2025
RE: Headworks and Digester Improvements (WPC 21-001) – Change Order #6

Strategic Plan:

- ☐ 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.

Plan Objective:

Objective 2 – Develop comprehensive plans for City infrastructure and improvements

Recommendation:

Staff recommend approval of Change Order 6.

Budget Impact:

This is a deduct; the project budget is shown below for reference.

Construction Costs:

Change Order #6	\$	-9,819.50	(deduct)	
Change Order #5	\$	-14,903.79	(deduct)	
Change Order #4	\$	-11,946.11	(deduct)	
Change Order #3	\$	144,918.85		
Change Order #2	\$	305,525.10		
Change Order #1	\$	40,067.69		
Construction Base	\$	8,939,000.00		WRH, Inc.
	\$	9,392,842.24		TOTAL

Funding Sources:

Park & Rec Annual Trail Repair	\$	3,627.95	Refer to Note 2
Sewer Enterprise Cash on Hand	\$	413,774.55	Refer to Note 1
SRF Revenue Bond	\$	8,975,439.74	Refer to Note 1
	\$	9,392,842.24	TOTAL

Note 1: This project is funded through a combination of a \$13.125 Million Dollar revenue bond and local cash on hand with our Sanitary Sewer Enterprise Fund. *The revenue bond is providing partial funding for this headworks project and the Sanitary Sewer CIPP Project (let previously and awarded in the amount of \$4,768,210.10).* The SRF Revenue Bond Funding and Cash on Hand

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



will be interchangeable depending on which project completes work the fastest will be the one applied to the bond.

Note 2: Change Order #1 included an expanded trail replacement section on top of the levee that was discussed with Parks & Recreation and that portion (\$3,627.95) will be funded through the annual trail repair budget.

Description/Background:

Items included in this change order are as follows and this is intended to be the final change order / final quantities on this construction project. Refer to attached change order for additional details.

Item #1 (decrease \$5,000)

The project included a Final Clarifier Steel Repair Allowance; however, no repair work was done under this allowance.

Item #2 (decrease \$4,819.50)

Certain valves were changed as part of Change Order #3; however, they were already on site. Returning the valves resulting in a restocking fee. Change Order #3 included a 40% restocking fee as that is all the manufacturer would commit to until they were returned and reviewed. Upon receiving and review, they reduced their restocking fee to 20%. The difference is shown as this decrease.

Contract Time Change

As we are coming up to the completion of this project, we evaluate progress and obstacles in a project. While, there were some initial delays by a subconsultant (JETCO) in relation to submittals for electrical and controls, the prime Contractor, WRH, remained on-site and pushed to continue progress. There were several lead times that exceeded initial estimates that delayed progress of the controlling operation. When the mixer was sent in for repairs on Digester #3, it's return was very delayed, which resulted in further delaying wiring and controls associated with its reinstallation. The HVAC work in the Headworks building was delayed in part by some of the modifications needed to get equipment placed, set, and started-up. Painting and insulation are anticipated to continue through the end of January. Scheduling of subcontractors became an issue and while Kraus was able to get the glycol filled to get the MAUs running the week of 01/13; the scheduling of the necessary testing and balancing was out to the week of 02/03-02/07 to get completed. The SCADA changes are on track to be completed by 01/24. We are recommending an extra 33 days of project extension to accommodate the testing and balancing that is scheduled for the week of 02/03/25 – 02/07/25:

	Current Contract Dates (as previously amended)	Proposed Contract Time
Substantial Completion	January 5, 2025	February 7, 2025
Final Completion & Payment	March 7, 2025	April 9, 2025

i:\public works\council items\2025\wpc headworks\memo_wpc 21-001 headworks_co6_25 01 27.docx

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



CHANGE ORDER NO.: 6

Owner: City of Marshalltown, Iowa Owner's Project No.: WPC21001
Engineer: Strand Associates, Inc. Engineer's Project No.: 2407-20C
Contractor: WRH, Inc. Contractor's Project No.:
Project: Headworks and Digester Improvements
Date Issued: January 20, 2025 Effective Date of Change Order: January 27, 2025

The Contract is modified as follows upon execution of this Change Order:

Item 1: Final Clarifier Steel Repair Allowance - No steel repair was necessary under this allowance, so the full value of the allowance is deducted from the Contract Price. **Deduct \$5,000.00.**

Item 2: CAR 18 - Reduce the Contract Price for the additional credit received for plug valves removed from the project in Change Order No. 3. The credit included in Change Order No. 3 was based on an assumed 40 percent restocking fee. The restocking fee was reduced to 20 percent. The reduction in restocking fee is credited as a reduction in the Contract Price. **Deduct \$4,819.50.**

Attachments: Contractor's Change Authorization Request (CAR) 18.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 8,939,000.00	Original Contract Times: Substantial Completion: September 30, 2024 Ready for final payment: November 30, 2024
[Increase] [Decrease] from previously approved Change Orders: \$ 463,661.74	[Increase] [Decrease] from previously approved Change Orders: Substantial Completion: 97 days Ready for final payment: 97 days
Contract Price prior to this Change Order: \$ 9,402,661.74	Contract Times prior to this Change Order: Substantial Completion: January 5, 2025 Ready for final payment: March 7, 2025
[Increase] [Decrease] this Change Order: \$ 9,819.50	[Increase] [Decrease] this Change Order: Substantial Completion: 33 days Ready for final payment: 33 days
Contract Price incorporating this Change Order: \$ 9,392,842.24	Contract Times with all approved Change Orders: Substantial Completion: February 7, 2025 Ready for final payment: April 9, 2025

Recommended by Engineer (if required)

By: Taylor Stapper

Title: Project Manager

Date: 1/21/2025

Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor

Jeremy Dolder
Digitally signed by Jeremy Dolder
DN: c=US, e=jdolder@gmail.com,
CN=Jeremy Dolder
Date: 2025.01.21 10:08:00-06'00'

WRH, Inc.

1.21.2025

Approved by Funding Agency (if applicable)



Change Authorization Request

Project: **City of Marshalltown Headworks and Digester Improvements**

CAR No. 18

DATE 01/21/25

Job No. 1406

Reference:

RFQ #

Location Marshalltown, IA

Contract No.

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- () Design Request (**x**) **Field Condition**
 () Owner Request () Suggested by Contractor
 () Other ---- Explain

1) Description of Change: (Refer to drawings, specification, addenda, bulletin if applicable)

Additional deduct for the three (3) plug valves from gurney.

2) It is requested that the completion date be; () extended () decreased
 by calendar days. This change will require an extension of the contract duration.

3) Basis of Payment:

a) () Firm price for performing this change along with attached supporting details
 is () increased / (**x**) **decreased** by **(\$4,819.50)**

b) () Unit Price

c) () Change to be performed per unit prices in Contract \$0.00

d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is

() CHANGE WILL NOT BE MADE
 PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
 () Estimate of Price () Change in Completion Date
 () Unit Price in Contract () No Change

Comments:

Submitted by: Jeremy Dolder
 Jeremy Dolder

Approved by
 Owner

WRH, Inc. Date: 1/21/2025

Date:

City of Marshalltown Headworks and Digester Improvements

01/21/25

C.A.R. Calculation

C.A.R. # 18

Subcontractors	Quantity	Unit	Unit Rate	Line Total
	0	LS	\$0.00	\$0.00
Materials:				
Valve deduct additional credit	1	ls	-\$4,500.00	(\$4,500.00)
	1	LS	-\$5,000.00	
Labor and Equipment:				
General Conditions		Days	\$0.00	\$0.00
Project Manager		Hr	\$145.00	\$0.00
Superintendent		Hr	\$135.00	\$0.00
Foreman		Hr	\$105.00	\$0.00
General Labor		Hr	\$81.89	\$0.00
Skilled Labor		Hr	\$98.22	\$0.00
Equipment Operator		Hr	\$93.23	\$0.00
Truck Driver		Hr	\$90.00	\$0.00
PM/Superintendent/Foreman Truck		Hr	\$10.00	\$0.00
Skid Loader		Hr	\$125.00	\$0.00
Dozer (small)		Hr	\$108.00	\$0.00
Dozer (large)		Hr	\$114.00	\$0.00
Lift Rental	0	Hr	\$150.00	\$0.00
Sub-total				(\$4,500.00)
Sales Tax on Material			0.00%	\$0.00
Contractor's Fee (Self-performed)			15.00%	\$0.00
Contractor's Fee (Sub-contracts)			5.00%	\$0.00
Contractor's Fee (Deducts)			5.00%	(\$225.00)
TOTAL:				(\$4,725.00)
Bond & Insurance			2.00%	(\$94.50)
Total Proposed Change			TOTAL:	(\$4,819.50)

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Diana Steiner, Finance Director
DATE: January 23, 2025
RE: Capital Improvement Plan FY25-FY29

Strategic Plan:

- ☐ 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.

Plan Objective: N/A

Recommendation: Discussion regarding the draft of the 5-year capital improvement plan.

Budget Impact: When Council finalizes the plan in April, Council gives authority to staff to move forward on capital improvement projects. If bond funds are involved, public hearings will be required before proceeding. Also, the purchasing policy will be followed.

Description/Background:

Attached with this memo you will find 2 reports.

1. Projects by Funding Source- shows where the money comes from and what it is proposed to be used for. Some projects have funding from multiple funds and will appear in multiple funds (i.e. grant, donation, bond, enterprise, etc).
2. Capital Improvement Plan with descriptions- provides detail for each specific project, including descriptions and funding. The funding sources for each project are identified near the bottom of each page. To find a project in the many pages, I recommend using the search function in Adobe to get to what you are looking for.

Explanation by fund:

- Fund 030- The revenue source in this fund is the CIP tax levy (\$0.675/\$1,000 of taxable valuation) and is used to fund the regular capital needs of departments rather than the General Fund (001). 15% of the funds are to be used for large capital equipment purchases, which we are showing if Fund 032.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



- Fund 031- This is the Building Maintenance Fund and is typically funded by the sale of City-owned buildings or other fixed assets. Per your direction at the January 20th meeting, I have budgeted a transfer of \$86,528 from LOST to this fund so the balance at the end of 6/30/26 is zero. Future expenses are not funded at this point. The City was going to use some of the proceeds generated by the franchise fee for these types of projects, but it was not approved by the citizens.
- Fund 032- This fund is only for the accounting of the purchase of larger dollar fire vehicles, with the next to occur in fiscal year 2026. 15 percent of the CIP tax levy is coming into this fund.
- Fund 110- The Road Use Tax fund captures many projects. Larger projects include the E. Main St. Reconstruction from 5th to 12th Ave and the Highland Acres Road Reconstruction. Road Use Tax also pays for all equipment necessary for the Engineering, Street and Utility divisions of Public Works.
- Fund 121- This accounts for the LOST- Capital designated funds, which is no longer a funded category, plus a few Council-designated capital projects.
- Fund 132- The Traffic Controllers and Traffic Signals are funded with the DOT Traffic Safety Improvement grants.
- Fund 133- Grant funds will pay for the Center St. Bridge Replacement and the South Center St. Viaduct.
- Fund 140 are donation funds for the Destination Iowa projects.
- Fund 142 will be reimbursed by the Marshalltown Softball Assoc.
- Fund 145- This is the Tornado fund that accounted for FEMA projects as well as insurance proceeds. The remaining balance will be used to purchase a dump truck and a 1-ton truck.
- Funds 151, 152 & 177- These fund accounts for Police special revenues, of which some capital spending occurs. There are no planned purchases but this provides budgetary authority to make purchases.
- Fund 170- The Library Gift Fund includes donations to the Library which are then allocated to specific uses. The planned capital expenses include library audio system and an interior remodel of the library to create more meeting spaces.
- Fund 311- This fund is accounting for the Edgewood Extension project in FY25. All federal and state grants will flow through this fund. The next major project using STP funds is Highland Acres Road.
- Fund 312- This is the Airport capital fund which is partially funded by grant funds.
- Fund 340 -This is awaiting grant funds or another funding source.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



- Fund 353- This fund is a “holding” fund for future projects for which general obligation bonds are the proposed funding source and the debt service levy is the proposed repayment source.
- Fund 355- The Dangerous and Dilapidated (D&D) Building Fund reflects the revenue transferred from the General Fund as well as bond revenues. A significant amount of work is occurring in the current fiscal year, with lesser amounts moving forward. It is estimated that the fund will run out of money in FY26, so a borrowing of \$300,000 is proposed for FY27.
- Fund 363- This fund accounts for the 2021 GO Bond projects, including State Street, E. Main St 5th to 12th Ave., and the South Center Street Viaduct.
- Fund 364- This fund accounts for the 2022 GO Bond projects, which includes a number of park projects as well as street funding.
- Fund 365- This fund accounts for the 2023 GO Bond projects which primarily includes E. Main Street.
- Fund 389- This fund accounts for the American Rescue Plan Act (ARPA) funds, which are currently allocated to the Water Plaza (Linn Creek District) project and the Edgewood extension project. Please note that the Edgewood extension needs funding. In December, we switched the use of ARPA funds to spend out.
- Fund 395- This is the fund that we capture a number of our economic development-related street projects in. This will be funded with a vendor reimbursement to the City.
- Fund 612- This fund contains capital projects related to the Wastewater Treatment Plant. The larger SRF-funded projects have been moved to other wastewater funds.
- Fund 615- This fund mostly includes the Treatment Plant headworks project, which is primarily funded by a loan from the State Revolving Fund, with some additional cash on-hand supporting the unfunded portions.
- Fund 616- This fund includes the Sewer CIPP Project, which is primarily funded by a loan from the State Revolving Fund, and another Sewer Rehab project.
- Fund 690- The Transit Fund captures capital purchase that support Marshalltown Municipal Transit. Bus replacements are set to occur in FY27 and FY29, which will have an 85% federal grant for the standard length, and local cost for the remainder.
- Fund 740/741- The Stormwater Fund includes equipment, vehicles, repairs, and maintenance for the stormwater collection system and lift stations.
- Fund 750- Compost activities are accounted for in this fund, which are supported by user fees of the Compost Facility.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



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

Source	Project #	2025	2026	2027	2028	2029	Total
030 - CIP FUND							
25 Veh/Eq - P&R	25PR002	13,002					13,002
Alumacraft 16' Boat Replacement	E0045fir			9,500			9,500
Aquatic Center Improvements	20PR0009	20,000	20,000	20,000	50,000	50,000	160,000
Bicenntenial Park Improvements	27PR002				150,000		150,000
BODY ARMOR REPLACEMENT	VESTS	16,000	15,560	15,650	18,000	20,000	85,210
Body Camera Servers - MPD	BdyCmraServ	20,000			20,000		40,000
Bucket Truck - USED	V3514	29,998					29,998
Coliseum Improvements	28PR003				40,000		40,000
Copier - City Clerk	E8402010001					6,500	6,500
COPIER: Replace Lanier	E2023					7,000	7,000
COPIER REPLACEMENT	COPIERS		34,000				34,000
DRONES	DRONES	0	7,000	8,000	8,000	0	23,000
Dual A/C Machine - City Mechanic Equipment	E3942		11,250				11,250
EnerGov Updates	EnerGov	36,399					36,399
Exercise Equipment	E0075fir		8,000				8,000
Jaycee's Park	26PR001			150,000			150,000
Library Print Book Purchases	B0001	114,000	114,000	114,000	114,000	114,000	570,000
Master Plan & ALP Update	ARP_K					17,500	17,500
Optimist Park Improvements	28PR001					150,000	150,000
Peterson Park Improvements	23PR010	59,985					59,985
Pickup Truck - Facilities Superintendent	BLDG_VEH			47,000			47,000
P&R - Mower & Trailer	26PR003		25,000				25,000
Public Works Building - Front Printer/Copier	PWB_Print		1,000				1,000
Reconstruct - Runway 13/31 Pavement	ARP_E		51,500				51,500
Repeater at High Street Tower (for radio coms)	UTIL_A	3,600	720				4,320
Replace Mower 714 w/Snow Equipment	24PR004		25,000				25,000
Replace Truck 813 - 1 Ton Truck w/box	24PR003	7,000					7,000
SERVER MPD FILES	ServerPDfile			20,000			20,000
Servers	E3010		20,000		20,000		40,000
SERVERS-PD (Evidence)	SERVERS-PD	15,000					15,000
Sidewalk and Trail Maintenance	20PR002	50,000	50,000	50,000	25,000	25,000	200,000
Staff Computers	E1000	34,416	22,500	22,500	22,500	22,500	124,416
TACTICAL EQUIPMENT	TACT EQUIP		7,500		10,000		17,500
Timber Creek Park Improvements	25PR001	94,692					94,692
TRAINING EQUIPMENT	TRN EQUIP		5,000	0	5,000	0	10,000
Triggering Event Master Plan	ARP_A	10,000					10,000
Tyler Servers	Servers		20,000				20,000
VEHICLE: Code Enforcement	V_CODE ENF				35,000		35,000
VEHICLE IT EQUIPMENT - MPD	VEH IT		5,000	5,000	5,000	5,000	20,000
Vehicle/Mower Replacement	27PR001			50,000			50,000
Vehicle/Mower Replacement	28PR002				50,000		50,000
Vehicle/Mower Replacement	29PR002					50,000	50,000
VEHICLE: Rental Inspection Replace	V_RENTAL					35,000	35,000
VEHICLE REPLACEMENT	VEH RPLCMT	200,000	225,000	225,000	250,000	250,000	1,150,000
030 - CIP FUND Total		724,091	668,030	736,650	822,500	752,500	3,703,771

Source	Project #	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE							
Basement Plaster Repair	CARN_F		7,500				7,500
Carnegie Security Updates - For Council Mtgs	CARN_C			50,000			50,000
City Hall New Boiler	CH0023	10,000	150,000				160,000
Coliseum Generator	COL 22-001	8,074					8,074
Detention Basin - Tile Repair	ARP_J			20,000			20,000
Drain Tile Install Along State St	CARN_A	25,000					25,000
Equipment Bay Floor Sealant	PWB_C			4,625			4,625
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E		5,000				5,000
Old Chamber Room Conversion	CH0026				45,000		45,000
Public Works Barn - Cellular Booster	PWB_E		1,000				1,000
Replace City Hall Wood Exterior Doors	CH0025				25,000		25,000
Replace Windows	CH0009			54,000			54,000
Roof Stairway Dental Limestone Sealant	CARN_D	20,000					20,000
Sidewalks by library building and Boone St.	LIBsidewalks	55,000					55,000
Wash Bay Renovations	PWB_A	16,667	36,666				53,333
031 - BUILDING MAINTENANCE Total		134,740	200,166	128,625	70,000	0	533,531

**032 - CIP LARGE
VEHICLE/EQUIPMENT**

Engine 170 Replacement	V0061fir				950,000		950,000
R-177 Replacement	V0070fir		235,500				235,500
032 - CIP LARGE VEHICLE/EQUIPMENT Total		0	235,500	0	950,000	0	1,185,500

110 - ROAD USE TAX \$

Annual RUT Maintenance Program	SIP_0			500,000	500,000	500,000	1,500,000
Arc Flash Suit	E3701	5,000					5,000
Brine Trailer	V3512	18,000					18,000
Bucket Truck - USED	V3514	29,998					29,998
Center St Bridge Replacement over Linn Creek	STR 25-001	40,000	225,000	75,000			340,000
City-wide Bridge Inspection & Minor Repair	M3453	45,000	45,000	45,000	45,000	45,000	225,000
Copier/Printer/Scanner	E2178	6,500					6,500
Disc Mower	E3948	18,000					18,000
Dual A/C Machine - City Mechanic Equipment	E3942		13,750				13,750
Dump Truck	E3510	99,325	458,053	480,956	505,003	530,254	2,073,591
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001			1,000,000	3,000,000		4,000,000
Engineering - CAD/Computer Workstations	E2189		8,250			11,250	19,500
Engineering SUV	E2132				23,500		23,500
Equipment Bay Floor Sealant	PWB_C			13,875			13,875
Field Tablet with GIS Collection Pole	3504	3,400					3,400
Flusher Tank Replacement	V3515	8,113					8,113
GPS Survey Equipment	SE003					38,000	38,000
Grandstand Concrete Wall Repair	PWB_B	80,000					80,000
Highland Acres Road Reconstruction	STR21001			539,324	250,000		789,324
Highway 14 North Corridor Improvements	Hwy14 r1		150,000				150,000

Source	Project #	2025	2026	2027	2028	2029	Total
Inspection Truck	E2190					27,000	27,000
Large Format Scanner & Plotter	E2181		12,000				12,000
Mobile Column Lift System	E2947	41,000					41,000
Polecat / Truck-Mounted Digger Derricks (USED)	UTIL_B		75,000				75,000
Public Works Barn - Cellular Booster	PWB_E		5,000				5,000
Public Works Building - Front Printer/Copier	PWB_Print		4,000				4,000
PWB - Mens Restroom Partition Replacement	PWB_D	7,500					7,500
Railroad Quiet Zones	RRC 20-001		642,803				642,803
Repeater at High Street Tower (for radio coms)	UTIL_A	10,400	2,080				12,480
Replace Camera Detection @ Main & 3rd Ave	Tsig_B		30,000				30,000
Replace Mower 714 w/Snow Equipment	24PR004		15,000				15,000
Sign Program	Str_S1	23,000					23,000
SIP - State St / 14th St Box Culvert	SIP_C		75,000				75,000
Skid Loader Trailer	E3944	17,175					17,175
Snow Blower	E3900				300,000		300,000
Snow Box/Pusher Attachment	E3946	10,000					10,000
Storm Water Coordinator Truck/SUV	ENG_A		23,500				23,500
Street Fleet - 3/4 Ton Pickup - 4WD - StdCab - 8'	V3509			40,000			40,000
Street Sweeper	E3520			300,000			300,000
Survey/Inspection Truck	E2131			33,333			33,333
Total Station Survey Equipment	SE0047			45,000			45,000
Track Skid Loader	E3943	67,221					67,221
Tractor ~100-125 Hp	E3949			150,000			150,000
Traffic Signal Battery Back Ups & Controller Upgra	E3708	18,000	19,000	20,000	21,000	22,000	100,000
Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A	15,000	410,000				425,000
UTV	V3510	19,000					19,000
Vehicle/Mower Replacement	27PR001			20,000			20,000
Wash Bay Renovations	PWB_A	16,666	36,667				53,333
Wheel Loader	V2323			235,000			235,000
Wheel Loader Grapple Bucket	V3513	10,000					10,000
110 - ROAD USE TAX \$ Total		608,297	2,250,103	3,497,488	4,644,503	1,173,504	12,173,895

121 - LOCAL OPTION SALES TAX

2025 Crack & Joint Seal	STR 25-002 (?)		295,975				295,975
DIP Phase 2- East Main Street (3rd A- Cntr+Center2)	STR22002		85,490				85,490
East Entrance Door and Steps	CH0016	2,825					2,825
Edgewood Extension_STR 19-003	STR19003	18,258	97,840				116,098
Edgewood & Hwy 14 Intersection_ECO 22-001	ECO22001_d3	2,000					2,000
Highland Acres Road Reconstruction	STR21001			47,301			47,301
Sidewalk Assessment - Private Sidewalks_LOST CD	SdwlkPrivate			50,000			50,000
Trail Connection- Freedom Rock to Skate Park	TRL 18-002	14,876					14,876
121 - LOCAL OPTION SALES TAX Total		37,958	479,304	97,300	0	0	614,562

Source	Project #	2025	2026	2027	2028	2029	Total
132 - MISC CAPITAL GRANTS							
Traffic Controllers (W IDOT Grant)	E3709	60,000					60,000
Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A		390,000				390,000
132 - MISC CAPITAL GRANTS Total		60,000	390,000	0	0	0	450,000
133 - MISC PUBLIC WORKS GRANTS							
Center St Bridge Replacement over Linn Creek	STR 25-001				1,500,000		1,500,000
South Center St. Viaduct - Ph1_STR 21-002	STR21002			1,500,000			1,500,000
133 - MISC PUBLIC WORKS GRANTS Total		0	0	1,500,000	1,500,000	0	3,000,000
140 - P & R GIFT FUND							
Playhouse (Destination Pass Thru)	DESTINATION IA	250,515					250,515
River's Edge Trailhead and Bridge	TRL2023		289,448				289,448
Water Plaza (Linn Creek District)	23PR004		102,301	471,259	396,250	101,250	1,071,060
140 - P & R GIFT FUND Total		250,515	391,748	471,259	396,250	101,250	1,611,022
142 - M. SOFTBALL ASSOC							
MSA LITCHFIELD SHELTER	B2653		15,000				15,000
142 - M. SOFTBALL ASSOC Total		0	15,000	0	0	0	15,000
145- TORNADO DISASTER FUND							
Dump Truck	E3510	247,863					247,863
Replace Truck 813 - 1 Ton Truck w/box	24PR003	40,000					40,000
145- TORNADO DISASTER FUND Total		287,863	0	0	0	0	287,863
151 - POLICE GRANTS							
POLICE GRANTS	JAG GRANT	10,000	10,000	10,000	10,000	10,000	50,000
151 - POLICE GRANTS Total		10,000	10,000	10,000	10,000	10,000	50,000
152 - OTHER POLICE GRANTS							
OTHER POLICE GRANTS	GTSB GRANT	8,000	8,000	8,000	8,000	8,000	40,000
152 - OTHER POLICE GRANTS Total		8,000	8,000	8,000	8,000	8,000	40,000
170 - LIBRARY GIFT FUND							
Library Audio System	LIB2024	125,000					125,000
Library Interior Renovation	LIBinterior	200,000	800,000				1,000,000
170 - LIBRARY GIFT FUND Total		325,000	800,000	0	0	0	1,125,000
177 - SEIZED ASSETS							
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	4,000	6,000	4,000	4,000	4,000	22,000
177 - SEIZED ASSETS Total		4,000	6,000	4,000	4,000	4,000	22,000

Source	Project #	2025	2026	2027	2028	2029	Total
311 - RISE STREET GRANTS							
Edgewood Extension_STR 19-003	STR19003	319,535					319,535
Highland Acres Road Reconstruction	STR21001			4,438,375			4,438,375
311 - RISE STREET GRANTS Total		319,534	0	4,438,375	0	0	4,757,909

312 - AIRPORT PROJECTS

120' x 100' Hangar & Terminal & Vault	B3011	248,752					248,752
Master Plan & ALP Update	ARP_K					157,500	157,500
Reconstruct - Runway 13/31 Pavement	ARP_E		975,000		13,431,150		14,406,150
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B		30,000				30,000
Sewer Phase X - Point Repairs	ARP_F	91,500					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
Triggering Event Master Plan	ARP_A	190,000					190,000
312 - AIRPORT PROJECTS Total		530,252	1,075,000	0	13,431,150	157,500	15,193,902

340 - BIKE PATH

Iowa River's Edge Trail B2-B5	TRL_A	12,878	1,635,000				1,647,878
340 - BIKE PATH Total		12,877	1,635,000	0	0	0	1,647,877

353 - CAPITAL PROJECTS

Center St Bridge Replacement over Linn Creek	STR 25-001				1,900,000		1,900,000
City Wide Building Tuckpointing	BLDG_A			426,000			426,000
Dilapidated Building Removal	D&D001		0				0
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002			2,141,448			2,141,448
DIP Phase 3- West Main Street	DIPphase3			520,000	5,720,000		6,240,000
DIP Phase 4- Church Street	DIPphase4					790,000	790,000
Highway 14 North Corridor Improvements	Hwy14 r1			1,500,000			1,500,000
Library Roof Replacement	LIB-roof			410,000			410,000
Library Solar Panels	LIBsolar				450,000		450,000
Park & Rec Building - Masonry Repair	PR_A			50,000			50,000
Reconstruct - Runway 13/31 Pavement	ARP_E				1,492,350		1,492,350
Riverview Park - Phase 2	PRK XX-001			3,050,000			3,050,000
Sidewalk Assessment - Private Sidewalks_LOST CD	SdwlkPrivate			50,000			50,000
Sidewalk Gap Projects - Remaining Projects	SdwlkGAP			500,000	500,000	500,000	1,500,000
SIP - State St / 14th St Box Culvert	SIP_C			665,000			665,000
South Center St. Viaduct - Ph1_STR 21-002	STR21002			129,316			129,316
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B			1,690,000			1,690,000
Street Improvement Fund - Placeholder	SIP_X			3,000,000	3,000,000	3,000,000	9,000,000
353 - CAPITAL PROJECTS Total		0	0	14,131,764	13,062,350	4,290,000	31,484,114

Source	Project #	2025	2026	2027	2028	2029	Total
355 - D&D Program							
Dilapidated Building Removal	D&D001	187,800	120,000	120,000	120,000		547,800
355 - D&D Program Total		187,800	120,000	120,000	120,000	0	547,800

363- 2021 GO BOND

18th Ave Patch - NB Priorities	STR 24-002	26,366					26,366
2025 PCC Patch Project	STR 23-002	70,025					70,025
Center St Median Curbs (In front of Hy-Vee)	SIP_A	60,000					60,000
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002		35,000				35,000
E Church St - E of 18th Ave	SIP_F	50,000	50,000				100,000
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001			500,000	500,000		1,000,000
Fire Intersection Imprvmnt High/6th St	STR 24-001	61,860					61,860
FY24 Street Patch Repairs - Labor In House	STR 23-502	14,051					14,051
Kiwanis Park Improvements	PRK22003	44,729					44,729
Median Improvements- Hwy 14 Olive to La Frentz	2019DOTHWY14	1,076,186					1,076,186
Police-Fire Bldg - Sidewalk/Storage Drive	PDFD_B	40,000	15,000				55,000
Railroad Quiet Zones	RRC 20-001	30,000	704,814				734,814
South Center St. Viaduct - Ph1_STR 21-002	STR21002	67,759	1,131,169	1,010,079			2,209,007
State Street Reconstruction	STR21004	1,739,048					1,739,048
363- 2021 GO BOND Total		3,280,019	1,935,982	1,510,078	500,000	0	7,226,080

364- 2022 GO BOND

2025 Crack & Joint Seal	STR 25-002 (?)	500,000	412,087				912,087
2025 PCC Patch Project	STR 23-002	79,975	450,000				529,975
2025 Residential Rehab	STR 25-003 (?)	500,000					500,000
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	813,978	511,774	500,000			1,825,752
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001		500,000				500,000
Highland Acres Road Reconstruction	STR21001	150,000	250,000				400,000
Parking Lot T (w No Spsrd Prjt)	PLT 23-003 v2	480,967					480,967
Playhouse (Destination Pass Thru)	DESTINATION IA		550,000				550,000
River's Edge Trailhead and Bridge	TRL2023	1,064,300	1,408,185				2,472,485
Riverview Park - Phase 1	PRK 23-001	1,757,200	240,555				1,997,755
Sidewalk Gap Yr 3 - Hogland	SDW23001	20,000	480,000				500,000
Timber Creek Park Improvements	25PR001	50,000					50,000
Trail Connection- Freedom Rock to Skate Park	TRL 18-002	250,000					250,000
Water Plaza (Linn Creek District)	23PR004	765,000	578,015				1,343,015
West End Park Improvements Phase II	23PR011	600,000					600,000
364- 2022 GO BOND Total		7,031,418	5,380,615	500,000	0	0	12,912,035

Source	Project #	2025	2026	2027	2028	2029	Total
365- 2023 GO BOND							
2025 Crack & Joint Seal	STR 25-002 (?)		791,938				791,938
2025 Residential Rehab	STR 25-003 (?)		1,500,000				1,500,000
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002		6,826,288				6,826,288
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 Total		13,750	9,683,475	131,000	0	0	9,828,225

389- AMERICAN RESCUE PLAN

Edgewood Extension_STR 19-003	STR19003	16,986					16,986
Water Plaza (Linn Creek District)	23PR004	68,064					68,064
389- AMERICAN RESCUE PLAN Total		85,049	0	0	0	0	85,049

612 - WPCP REVENUE FUND

132/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	30,000	30,000	30,000	30,000	30,000	150,000
399 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 038					700,000	700,000
60" LAB HOOD LAB BLDG	LAB 3700 027	7,000					7,000
ACTUATOR/PLANT GATE	TUR 7000 019				10,000		10,000
ACTUATOR/ WEIR GATE	TUR 7000 018		10,000				10,000
AERATION MIXER-LIME SILO	SLO 4000 004		10,000				10,000
Air Compressor	SWR 5000 004	13,365					13,365
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044			70,000			70,000
AIR DIA. PUMP #1 REBUILD-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
Backhoe (Replace 1997)	VEH 9000 020			66,000			66,000
BIOSOLIDS LOADING PUMP #1,#2 - PRELIM BLDG	PLM 4700 045		20,000				20,000
BOILER #1-BOILER REBUILD BLDG	BLR 1200 001			60,000			60,000
CLARIFIER EQUIPMENT REPBUILD-FINAL #3	FCL 3100 005				30,000		30,000
CLEAN DIGESTER-DIG #2	DG2 2002 011			20,000			20,000
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001			40,000			40,000
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
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035		13,000				13,000
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005			30,000			30,000
DIG#2 - MIXER#2 REBUILD	DG2 2002 007					30,000	30,000
DIG#2 - MIXER #3 REBUILD	DG2 2002 009					30,000	30,000
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
DO METER CONTROLLERS-9- PLANT, SBR, EFF	PLT 4500 152	25,000					25,000

Source	Project #	2025	2026	2027	2028	2029	Total
DO METER PROBES -9- PLANT, SBR, EFF	PLT 4500 153	25,000					25,000
DOOR REPLACEMENT-DAF BLDG	DAF 1900 040					4,750	4,750
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005		8,000				8,000
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013		8,000				8,000
Engineering - CAD/Computer Workstations	E2189		1,650			2,250	3,900
Engineering SUV	E2132				6,900		6,900
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002		5,050				5,050
Field Tablet with GIS Collection Pole	3504	5,160					5,160
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002		8,000				8,000
FLUID COOLER-COMP BLDG	CMP 1500 051				25,000		25,000
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052		4,750				4,750
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019		9,000				9,000
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053		4,750				4,750
GAS MONITOR-SBR BLDG	SBB 1100 021	6,000					6,000
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005			7,000	80,000		87,000
HOFFMAN BLOWER #2 BEARINGS-BLOWER ROOM	CMP 1500 025	25,000					25,000
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	CMP 1500 028			20,000			20,000
HOT WATER CIRC PUMP DRIVES - COMP BLDG	CMP 1500 056				3,000		3,000
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010		15,000				15,000
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012		15,000				15,000
Inspection Truck	E2190					7,800	7,800
JBS LAGOON-TELEMETRY	PLT 4500 020		15,000				15,000
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
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	SCB 5300 29A		12,000				12,000
Jet Vacuum Combo Truck (Replace 2011)	VEH 9000 021					366,180	366,180
KJELDAHL DISTILLATION UNIT	LAB 3700 031		20,000				20,000
LEVEL CONTROLLER	MAI 1000 008	2,100					2,100
MAU - 1 - COMP BLDG	CMP 1500 049			70,000			70,000
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031			60,000			60,000
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033				10,000		10,000
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	20,000	20,000	20,000	20,000		80,000
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003		15,000				15,000
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001			120,000			120,000
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001				60,000		60,000
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042		10,000				10,000
OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002			2,800			2,800
OVERHEAD DOORS-PRELIM. TREATMENT BLDG	PLM 4700 005					11,000	11,000
PAINT INTERIOR	YMC 9500 001		5,000				5,000
PAINT INTERIOR PRELIM ELEC BLDG	PLM 4700 065				1,800		1,800

Source	Project #	2025	2026	2027	2028	2029	Total
PAINT LID-DIG #2	DG2 2002 003			74,000			74,000
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001				10,000		10,000
PICKUP 1/2 TON CREW - VEHICLE	VEH 8100 009		47,000				47,000
Pickup Truck - Locate Vehicle	VEH 9000 017		28,200				28,200
Pickup Truck - Superintendent	VEH 9000 002		28,200				28,200
PLANT SCUM PUMP #1-SCUM PUMP STATION	PLT 4500 006		8,000				8,000
PLANT SECURITY-PLANT	PLT 4500 001		50,000				50,000
Pole Camera	SWR 5000 022	12,000					12,000
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044				11,000		11,000
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 #1 REBUILD	MAI 1000 003					3,000	3,000
PUMP #1 REPLACEMENT	SUM 6000 001		6,000				6,000
PUMP #1 REPLACEMENT	LEN 3500 001	7,000					7,000
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002			30,000			30,000
PUMP #2 REBUILD	MAI 1000 005					3,000	3,000
PUMP #2 REPLACEMENT	SUM 6000 003		6,000				6,000
PUMP #2 REPLACEMENT	LEN 3500 002	7,000					7,000
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004				30,000		30,000
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017		25,000				25,000
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019		25,000				25,000
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	18,000					18,000
RADIO TELEMETRY SYSTEM UPGRADE-YMCA LIFT STATION	YMC 9500 014					15,000	15,000
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012		25,000				25,000
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	20,000					20,000
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	25,000	25,000	25,000			75,000
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007		60,000				60,000
REBUILD DRIVE - FINAL,#3	FCL 3100 002		15,000				15,000
Repeater at High Street Tower (for radio coms)	UTIL_A	3,600	720				4,320
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
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20		75,000				75,000
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21					75,000	75,000
REPLACE PRIMARY #1-3 RETURN RAILS	PCL 4900 001				80,000		80,000
REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003			26,000			26,000
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG	SCB 5300 014				5,700		5,700
REPLACE ROOF- ADMINISTRATION BLDG	ADM 0300 017					8,800	8,800
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
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002		25,000				25,000
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001		10,000				10,000

Source	Project #	2025	2026	2027	2028	2029	Total
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001		20,000				20,000
RE-ROOF - ENGINE BUILDING	CMP 1500 002		25,000				25,000
REROOF PRELIM ELEC BLDG	PLM 4700 062				2,000		2,000
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001				5,000		5,000
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001				5,000		5,000
RESEAL PRELIM ELEC BLDG	PLM 4700 063				1,200		1,200
ROOF REPLACEMENT	YMC 9500 002			5,000			5,000
SBR Blower-SBR BLDG	SBB 1100 031		50,000				50,000
SCUM PUMP #2-SCUM PUMP STATION	PLT 4500 007			8,000			8,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018				30,000		30,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019				30,000		30,000
SIPHON FLOW METER	TUR 7000 016				3,000		3,000
SIPHON WETWELL METER	TUR 7000 017				3,000		3,000
SLUDGE LOADING FLOW METER	PLM 4700 053				13,000		13,000
SLUDGE TANK #5 -MOORING CABLES	SH5 5900 002			2,000			2,000
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005			2,000			2,000
SPARE PUMP	MAR 2000 008		3,200				3,200
State Street Reconstruction	STR21004	394,350					394,350
Survey/Inspection Truck	E2131			10,000			10,000
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007		35,000				35,000
TELEMETRY UPGRADE-LENNOX LIFT STATION	LEN 3500 003					15,000	15,000
TELEMETRY UPGRADE-MARION ST. LIFT STATION	MAR 2000 004					15,000	15,000
TELEMETRY UPGRADE-ROLLING MEADOWS LIFT STATION	ROL 4000 006					18,000	18,000
TELEMETRY UPGRADE-SUMMIT ST. LIFT STATION	SUM 6000 006					15,000	15,000
TEST GAS BALL	BGR 0700 001				15,000		15,000
TUCK POINT BRICK & SEAL	YMC 9500 003				5,000		5,000
TV Transporter Truck	SWR 5000 008			60,000			60,000
VALVE EXERCISER-PLANT	PLT 4500 005				8,000		8,000
VENTILATION DAF ROOM-DAF BLDG	DAF 1900 004				4,000		4,000
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036		80,000				80,000
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	15,000	45,000				60,000
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025					35,000	35,000
WASTE HOLDING PUMP SPARE	WHT 8800 003				6,500		6,500
WEMCO #3-DIG CONTR BLDG (REAR)	DCB 2100 056	30,000					30,000
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	50,000					50,000
WETWELL DUCT AND EXHAUST-E MAIN STATION	MAI 1000 016				3,000		3,000
612 - WPCP REVENUE FUND Total		790,575	1,119,520	1,020,280	623,100	1,609,780	5,163,255

Source	Project #	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVMNTS							
[HWP]_HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	4,073,648	65,000				4,138,648
[HWP]_HEADWORKS PRJ - SOFTWARE	PLM 4700 067b	272,500					272,500
[JBS] Conveyance Improvements	JBS 1000 001		1,100,000				1,100,000
[RDT] REPLACE w/ RDT-DAF BLDG	DAF 1900 013	493,000	3,297,000	530,000			4,320,000
[SBR] AERATION SYSTEM REPLACEMENT	SBR 5500 035	30,000	70,000	1,325,000			1,425,000
[SBR] MCC J&K REPLACEMENT - SBR	SBR 5500 060		100,000	100,000			200,000
615 - WPCP IMPROVMNTS Total		4,869,147	4,632,000	1,955,000	0	0	11,456,147

616 - SAN SWR REHAB

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

690 - TRANSIT

Bus Lift - Post System	TRST_E_A			60,000			60,000
New Bus - Replace #011 [actually #991, 1999-40ft]	TRST_V_A			745,680			745,680
New Bus - Replace #013 (2001-40ft)	TRST_V_B			745,680			745,680
New Bus - Replace #101	V3418					831,714	831,714
New Bus - Replace #109 [2009-30ft], First FTA	V3410			697,041			697,041
Public Works Barn - Cellular Booster	PWB_E		4,000				4,000
PWB - Mens Restroom Partition Replacement	PWB_D	2,500					2,500
Repeater at High Street Tower (for radio coms)	UTIL_A	20,000	4,000				24,000
Transit Signs & Benches	F1000	10,000	10,000				20,000
Two Used Cy Ride Buses	V3422	5,000	5,000				10,000
Wash Bay Renovations	PWB_A	16,667	36,667				53,334
690 - TRANSIT Total		54,167	59,667	2,248,401	0	831,714	3,193,949

740/741 - STORM WATER

4th St/Meadow Ln. Storm Sewer_SMW17001	SMW17001	433,347					433,347
Air Compressor	SWR 5000 004	8,910					8,910
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018		10,000				10,000
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019		10,000				10,000
Backhoe (Replace 1997)	VEH 9000 020			44,000			44,000
BAR SCREEN INSTALL	18A 5910 021				50,000	350,000	400,000
Dredging - Regional Stormwater Retention	P100				1,800,000		1,800,000
Engineering - CAD/Computer Workstations	E2189		1,100			1,500	2,600
Engineering SUV	E2132				4,600		4,600
Field Tablet with GIS Collection Pole	3504	3,440					3,440
Inspection Truck	E2190					5,200	5,200
Jet Vacuum Combo Truck (Replace 2011)	VEH 9000 021					244,120	244,120
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
LIFT STATION TELEMETRY-RIVERVIEW PARK STATION	RIV 5900 031					15,000	15,000

Source	Project #	2025	2026	2027	2028	2029	Total
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
Median Improvements- Hwy 14 Olive to La Frentz	2019DOTHWY14	142,850					142,850
Pickup Truck - Locate Vehicle	VEH 9000 017		18,800				18,800
Pickup Truck - Superintendent	VEH 9000 002		18,800				18,800
Pole Camera	SWR 5000 022	8,000					8,000
PUMP #2 REBUILD MOTOR	RIV 5900 007	10,000					10,000
Repeater at High Street Tower (for radio coms)	UTIL_A	2,400	480				2,880
REPLACE 250KW GENERATOR & SWITCH GEAR-SEWER	SWR 5000 012				175,000		175,000
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
SEAL, CAULK, & PAINT ROOF	RIV 5900 001		6,000				6,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018				20,000		20,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019				20,000		20,000
STANDBY GENSET REBUILD	RIV 5900 033		10,000				10,000
Storm Water Coordinator Truck/SUV	ENG_A		23,500				23,500
STORM WATER EMERGENCY REPAIRS	STM SOS	50,000	50,000	50,000	50,000	50,000	250,000
Survey/Inspection Truck	E2131			6,667			6,667
TELEMETRY-18TH AVE STATION	18A 5910 011			50,000			50,000
TV Transporter Truck	SWR 5000 008			40,000			40,000
WET WELL CLEANING	18A 5910 020		50,000				50,000
740/741 - STORM WATER Total		673,947	283,680	265,667	2,169,600	680,820	4,073,714

750 - COMPOST

Track Skid Loader	E3943	35,000					35,000
Vibratory Screen	E2192				150,000		150,000
750 - COMPOST Total		35,000	0	0	150,000	0	185,000

GRAND TOTAL	21,734,733	32,478,790	35,023,887	38,461,453	9,619,068	137,317,934
-------------	------------	------------	------------	------------	-----------	-------------

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	B3011		
Project Name	120' x 100' Hangar & Terminal & Vault		
Total Project Cost	\$3,655,638	Department	AIRPORT
Type	Improvement	Category	0012080 GEN'L-AIRPORT
Priority	Critical	Status	Active
Useful Life	40 years	Division	AIRPORT
Location	AIRPORT TERMINAL	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

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

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
3,645,079	Buildings	6,640	0	0	0	0	6,640
	Construction Engineering	3,919	0	0	0	0	3,919
	Total	10,559	0	0	0	0	10,559
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
1,568,873	312 - AIRPORT PROJECTS	248,752	0	0	0	0	248,752
	Total	248,752	0	0	0	0	248,752

Budget Impact

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

Description

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

Per Council Discussion 01/29/24 - delay

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

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

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	ARP_K		
Project Name	Master Plan & ALP Update		
Total Project Cost	\$175,000	Contact	Heather Thomas
Department	AIRPORT	Type	Unassigned
Category	0012080 GEN'L-AIRPORT	Priority	Very Important
Status	Active	Useful Life	10 years
Division	AIRPORT		

Description

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

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

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

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

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

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	ARP_E		
Project Name	Reconstruct - Runway 13/31 Pavement		
Total Project Cost	\$15,950,000	Department	AIRPORT
Type	Maintenance	Category	460770 AIRPORT PROJECT-AIRPORT
Priority	Critical	Status	Active
Useful Life	25 years	Division	AIRPORT

Description

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

12/24 Update - We are looking at proceeding with a design only contract in FFY26 (shown City FY26) and construction in FFY28 (show in city FY28). To capture funding - show all expenses in the first year of the project. Wait until funding secure to break out between various years:

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

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

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

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

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

Construction Sub Total - \$ 13,750,000.00

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

PROJECT TOTAL - \$ 15,950,000.00

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

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

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

Budget Impact

Design Engineering shown assumes a 95/5 split

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

Description

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

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

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

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

Budget Impact

POSSIBLE FRANCHISE FEE PROJECT

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	ARP_F		
Project Name	Sewer Phase X - Point Repairs		
Total Project Cost	\$91,500	Department	AIRPORT
Type	Maintenance	Category	0012080 GEN'L-AIRPORT
Priority	Important	Status	Active
Useful Life	30 years	Division	AIRPORT

Description

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

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

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

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

Budget Impact

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	ARP_G		
Project Name	Sewer Phase Y - Lining Orangeburg under Pvmnt		
Total Project Cost	\$50,000	Department	AIRPORT
Type	Maintenance	Category	0012080 GEN'L-AIRPORT
Priority	Important	Status	Active
Useful Life	50 years	Division	AIRPORT

Description

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

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

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

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

Budget Impact

POSSIBLE FRANCHISE FEE

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

Description

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

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

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

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

Budget Impact

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

Description

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

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

Budget Impact

FRANCHISE FEE POTENTIAL

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

Description

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

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

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # COL 22-001
Project Name Coliseum Generator

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

Description

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

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

[01/2025 Update]

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
232,612	Equip/Vehicles/Furnishings	18,680	0	0	0	0	18,680
	Total	18,679	0	0	0	0	18,679

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
243,218	031 - BUILDING MAINTENANCE	8,074	0	0	0	0	8,074
	Total	8,073	0	0	0	0	8,073

Budget Impact

Home Fund 133.4065

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # CARN_A
Project Name Drain Tile Install Along State St

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

Description

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

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

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

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

Budget Impact

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # CARN_E
Project Name New Entryway Carpet - P&R / Carnegie Entrance

Total Project Cost	\$5,000	Contact	Heather Thomas
Department	CARNEGIE & COLISEUM BUILDINGS	Type	Maintenance
Category	0316051 Bldg Maint - Carnegie Building	Priority	Important
Status	Active	Useful Life	15 years
Division	UTILITY		

Description

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # CARN_ID
Project Name Roof Stairway Dental Limestone Sealant

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

Description

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

12/24 - David got one estimate @ \$18,340.

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

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

Budget Impact

FRANCHISE FEE POTENTIAL

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E8402010001
Project Name Copier - City Clerk

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

Description

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
15,474	Equip/Vehicles/Furnishings	0	0	0	0	6,500	6,500
	Total	0	0	0	0	6,500	6,500

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
15,474	030 - CIP FUND	0	0	0	0	6,500	6,500
	Total	0	0	0	0	6,500	6,500

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

Internal Notes

Ricoh MP C4503 Copier, serial: 13809159 - main floor Replace FY22 \$5,500 (moved to FY23)

12/21/22 - ordered Lanier C4500 45 PPM Color A4 MFD w/ 15 Amp Power Filter, Cabinet Type F, Internal Finisher SR3250 \$5,474.00

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # CH0023
Project Name City Hall New Boiler

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

Description

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

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

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

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	150,000	0	0	0	150,000
Planning & Design Engineering	10,000	0	0	0	0	10,000
Total	10,000	150,000	0	0	0	160,000

Funding Sources	2025	2026	2027	2028	2029	Total
031 - BUILDING MAINTENANCE	10,000	150,000	0	0	0	160,000
Total	10,000	150,000	0	0	0	160,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # CH0016
Project Name East Entrance Door and Steps

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

Description

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

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

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

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

Hold Active until FY25 Budget Amendments go thru.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
9,033	Construction	2,825	0	0	0	0	2,825
	Total	2,825	0	0	0	0	2,825

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # CH0026
Project Name Old Chamber Room Conversion

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

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # CH0025
Project Name Replace City Hall Wood Exterior Doors

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

Description

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # CH0009
Project Name Replace Windows

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

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PWB_C		
Project Name	Equipment Bay Floor Sealant		
Total Project Cost	\$18,500	Department	CITY WIDE BUILDING MAINTENANCE
Type	Maintenance	Category	1102010 RUT-STR MAINTENANCE
Priority	Important	Status	Active
Useful Life	10 years	Division	BUILDING

Description

As a preventative maintenance effort, we recommend resealing the concrete in the equipment bay of PWB where street and P&R equipment is stored. While equipment is washed, the salt is hard on concrete. This effort will help it last longer. We would propose to do it with in house staff. Material costs are estimated as follows: Application Rate 1 Gallon / 150 SF 37,000 SF Needs 250 Gallons, Buy Tote which is 265 Gallons Price Quote in 11/23 was \$63/Gallon. Add 8% inflation = \$68/gallon \$18,020 Budget \$18,500

01/29/24 Council Discussion - Delay

10/24 - Heather obtained estimate from Mid Iowa Enterprises for them to provide salt protection. Price at \$0.27/SF for just the coat. Based on 37,000 sf, comes to \$9,990. Prep work would still be needed.

12/24 - There are several higher priority building improvements in the public works/transit/parks campus. Focus on the wash bay and grandstand work first. Let's consider delaying until the wash bay improvements are completed and then add that area in as well. Push from FY26 to FY27. Hold budget at \$18,500

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	0	18,500	0	0	18,500
Total	0	0	18,500	0	0	18,500
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	13,875	0	0	13,875
031 - BUILDING MAINTENANCE	0	0	4,625	0	0	4,625
Total	0	0	18,500	0	0	18,500

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PWB_B
Project Name Grandstand Concrete Wall Repair

Total Project Cost	\$80,000	Department	CITY WIDE BUILDING MAINTENANCE
Type	Maintenance	Category	1102050 RUT-SNOW REMOVAL
Priority	Important	Status	Active
Useful Life	20 years	Division	BUILDING

Description

Existing walls of grandstand where salt is stored is deteriorated. Structural Wall Repair and filling in old window areas. Initial plan was to fill in two of the areas with city staff labor and a material estimate \$40,000. This was scheduled for city to do in FY24.

In late 2023, David and street division did a more comprehensive walk around of the grandstand and identified the following needs:

- South Elevation
 - Remove (3) 6' x 7' double metal doors. Place in City provided metal dumpster
 - Remove (2) 2' x 7' metal window infills. Place in City provided metal dumpster
 - Remove (3) metal window infills 4' x 9', 4' x 4' & 4' x 6'. Place in City provided metal dumpster.
 - Form & infill with concrete.
- East Elevation southeast corner repair.
 - Chip all loose concrete, coat with bonding compound, install new rebar, form and pour to match other columns. (Should there be a footing added to this?)
- Repair upper portion on 2nd column support.
 - Chip all loose concrete, coat with bonding compound, install new rebar, form & pour to match other columns
- Concrete beam repair
 - Remove roofing as needed, remove existing concrete & rebar, clean existing metal column & beams, form, pour new concrete beams and roof support.
- Chip all loose concrete, remove any loose rebar, coat existing rebar, install rebar as needed, patch existing beam to match.
- Tuckpoint existing CMU wall (approximately 665 SF) & infill around beams with new CMU (approximately 10)

In May 2024, City obtained an estimate to do all but remove/fill doors, east elevation footing, and a fresh coat of paint of the completed work. That estimate came in at \$49k which indicates the city will be required to obtain sealed quotations. Due to the relatively minor winter 2023/2024, we did not go through a normal year of salt usage and therefore, the building and access to certain parts of the building are not as opened as we had planned. Due to the increased costs, which will require a budget amendment (though funds are available from cash on hand) and wanting to have more salt out of the way, we made the decision to delay the work until Spring 2025 - which will delay the project from FY24 to FY25. We've set a new budget at \$80k.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	80,000	0	0	0	0	80,000
Total	80,000	0	0	0	0	80,000

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PR_A
Project Name Park & Rec Building - Masonry Repair

Total Project Cost	\$50,000	Contact	Heather Thomas
Department	CITY WIDE BUILDING MAINTENANCE	Type	Maintenance
Category	0014030 GEN'L-PARKS	Priority	Important
Status	Active	Useful Life	15 years
Division	BUILDING		

Description

Park & Rec Building has some of the precast panels that are spalling/delaminating. We should budget for their repair. Since the pre-cast panels are painted, it will require a new paint job of the building after repairs are complete.

- Est \$10k for masonry patching
- Est \$35k for painting

If we put this in as a 353 Future Bond request, the earliest this would get funded would be a bond issuance in Fall 2025, with funds available in Spring 2026. Most likely work would not get done until late 2026, which is FY27. Add 3 years inflation @ 3% = \$50k

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

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # BLDG_VEH
Project Name Pickup Truck - Facilities Superintendent

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

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PWB_E
Project Name Public Works Barn - Cellular Booster

Total Project Cost \$10,000
Department CITY WIDE BUILDING MAINTENANCE
Priority Important
Useful Life 10 years
Contact Heather Thomas
Type Improvement
Status Active

Description

The street barn that houses street division, electrical division, transit division, and some of parks division/equipment does not allow cell coverage in certain areas. The use of cell phones by city staff for work purposes is ever increasing as we do not have all employees with radios and those that do have them, they are not carried at all times. We've met with BDH to inquire what adding a cellular booster would take to provide coverage within. An initial quote from one of their suppliers was over \$5k for just the upfront / office location equipment; however, the supplier would not provide additional information without a signed contract. BDH is continuing to explore other equipment options. We request to budget for \$10k for this work.

We propose the following split:

- 45% Street Div
- 40% Transit
- 10% Parks (Shown as Fund 031, but could also be 001.4030.5776)
- 5% Electrical - Traffic Signal

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	5,000	0	0	0	5,000
690 - TRANSIT	0	4,000	0	0	0	4,000
031 - BUILDING MAINTENANCE	0	1,000	0	0	0	1,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PWB_D
Project Name PWB - Mens Restroom Partition Replacement

Total Project Cost \$10,000
Type Maintenance
Priority Important
Useful Life 20 years
Department CITY WIDE BUILDING MAINTENANCE
Category 1102010 RUT-STR MAINTENANCE
Status Active
Division BUILDING

Description

The men's restroom at PWB has de-laminating partitions. Estimate \$10k to replace Bill 75% Street 25% Transit
12/24 - Project / work is currently underway.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	7,500	0	0	0	0	7,500
690 - TRANSIT	2,500	0	0	0	0	2,500
Total	10,000	0	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PWB_A
Project Name Wash Bay Renovations

Total Project Cost \$160,000
Department CITY WIDE BUILDING MAINTENANCE
Category 1102010 RUT-STR MAINTENANCE
Status Active
Division BUILDING
Contact Heather Thomas
Type Maintenance
Priority Important
Useful Life 20 years

Description

The city's wash bay located at the public works facility is used by all departments. The inside walls were lined with steel when the facility was built and they have corroded and rusted away. The walk through doors are rusted out at the bottom and the mechanical parts are at/nearing the end of life. Proposed project to reskin the inside of the wash bay with a pvc type material (more resistant to the salt), replace pedestrian doors, and replace the guts of the wash bay facility - as needed. Plan would be for city staff, mostly from PW-Streets, PW-Sewer, and PW-Facility/Utility, to provide the labor for the reskin portion. Desire to do in the winter when staff are more available (and avoid a snow storm)! \$75,000 is place-holder. This is believed to cover the gut replacements and provide for the material for the reskin and pedestrian door replacement.

12/23 - Further review and investigation indicated the steel columns need replace which will increase the scope of the project and require a Contractor. Add \$50k and extend project into FY25

12/24 - City hired Tometch in FY24 to review the steel column. Tometch was very delayed in review and did not get a sketch put together to allow for the project to start in FY24. We have not yet been billed for that concept design work. Building Division reviewed intricacies of the need to now support the column and has also noticed deterioration in the overhead door railings/support system and sprinkler lines. The tube heater is also rusted through. The following scope is proposed to be added: two overhead doors w/ railing @ \$10k each, opener @ \$2k each, tube heater @ \$6k, and sprinkler pipe replacement (est \$5k - still working on quote). Total add = \$35k. Keep project splitting/spanning from FY25 to FY26.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	50,000	110,000	0	0	0	160,000
Total	50,000	110,000	0	0	0	160,000

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	16,667	36,667	0	0	0	53,334
031 - BUILDING MAINTENANCE	16,667	36,666	0	0	0	53,333
110 - ROAD USE TAX \$	16,666	36,667	0	0	0	53,333
Total	50,000	110,000	0	0	0	160,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E2192
Project Name Vibratory Screen

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

Description

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

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

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
750 - COMPOST	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E2178
Project Name Copier/Printer/Scanner

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

Description

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

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

Recommended interval for upgrade is 6 years

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

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	6,500	0	0	0	0	6,500
Total	6,500	0	0	0	0	6,500

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	6,500	0	0	0	0	6,500
Total	6,500	0	0	0	0	6,500

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # E2189
Project Name Engineering - CAD/Computer Workstations

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

Description

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

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

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
8,232	Equip/Vehicles/Furnishings	0	11,000	0	0	15,000	26,000
	Total	0	11,000	0	0	15,000	26,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # E2132
Project Name Engineering SUV

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

Description

Replace 2018 Ford Explorer (Asset 7084)

10-Year Cycle

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	35,000	0	35,000
Total	0	0	0	35,000	0	35,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # 3504
Project Name Field Tablet with GIS Collection Pole

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

Description

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

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

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	12,000	0	0	0	0	12,000
Total	12,000	0	0	0	0	12,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SE003
Project Name GPS Survey Equipment

Total Project Cost	\$72,752	Department	ENGINEERING DIVISION
Type	Equipment	Category	1102060 RUT-ENGINEERING
Priority	Critical	Status	Active
Useful Life	8 years	Division	ENGINEERING

Description

Survey Grade GPS Equipment and Data Collector

Purchased in 09/21 (Asset 7300) for \$34,752.04

Prior	Expenditures	2025	2026	2027	2028	2029	Total
34,752	Equip/Vehicles/Furnishings	0	0	0	0	38,000	38,000
	Total	0	0	0	0	38,000	38,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
34,752	110 - ROAD USE TAX \$	0	0	0	0	38,000	38,000
	Total	0	0	0	0	38,000	38,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E2190
Project Name Inspection Truck

Total Project Cost \$40,000
Department ENGINEERING DIVISION
Category 1102060 RUT-ENGINEERING
Status Active

Contact Heather Thomas
Type Equipment
Priority Important
Useful Life 10 years

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E2181
Project Name Large Format Scanner & Plotter

Total Project Cost \$12,000
Department ENGINEERING DIVISION
Category 1102060 RUT-ENGINEERING
Status Active
Division ENGINEERING

Contact Heather Thomas
Type Equipment
Priority Critical
Useful Life 6 years
Location CITY HALL

Description

Replacement plotter for the production of engineering drawings

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

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

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # ENG_A
Project Name Storm Water Coordinator Truck/SUV

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

Description

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

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

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E2131
Project Name Survey/Inspection Truck

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

Description

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # SE0047
Project Name Total Station Survey Equipment

Total Project Cost	\$45,000	Contact	Heather Thomas
Department	ENGINEERING DIVISION	Type	Equipment
Category	1102060 RUT-ENGINEERING	Priority	Critical
Status	Active	Useful Life	7 years
Division	ENGINEERING		

Description

Update equipment used for surveying - Non GPS, Higher Accuracy not impacted by vegetation cover.

12/24 - we are currently not utilizing this equipment much, in part because of staffing, in part because GPS is used for most of the projects we've designed in house. Delay from FY26 to FY27

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	45,000	0	0	45,000
Total	0	0	45,000	0	0	45,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	45,000	0	0	45,000
Total	0	0	45,000	0	0	45,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # E0045fr
Project Name Alumacraft 16' Boat Replacement

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

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	9,500	0	0	9,500
Total	0	0	9,500	0	0	9,500

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	9,500	0	0	9,500
Total	0	0	9,500	0	0	9,500

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	9,500	0	0	9,500
Total	0	0	9,500	0	0	9,500

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # V0061fir
Project Name Engine 170 Replacement

Total Project Cost	\$950,000	Department	FIRE
Type	Equipment	Category	0301050 CIP-FIRE
Priority	Critical	Status	Active
Useful Life	20 years	Division	FIRE
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

Engine #1 should be replaced at this time with an engine that meets NFPA standards PURCHASE DATE: 11/04/2008 MFG YEAR PURCHASE PRICE: \$356,000

Justification

Engine 170 is a 2008 Pierce. In 2023, maintenance costs have been considerable to include heating and a/c. The transmission has been replaced twice. This unit will have 20 years to service when replaced.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	950,000	0	950,000
Total	0	0	0	950,000	0	950,000

Funding Sources	2025	2026	2027	2028	2029	Total
032 - CIP LARGE VEHICLE/EQUIPMENT	0	0	0	950,000	0	950,000
Total	0	0	0	950,000	0	950,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	950,000	0	950,000
Total	0	0	0	950,000	0	950,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E0075fir
Project Name Exercise Equipment

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

Description

Partial Replacement of existing exercise equipment.

Justification

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

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

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
31.174	030 - CIP FUND	0	8,000	0	0	0	8,000
	Total	0	8,000	0	0	0	8,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # V0070fir
Project Name R-177 Replacement

Total Project Cost	\$302,500	Department	FIRE
Type	Unassigned	Category	0301050 CIP-FIRE
Priority	Very Important	Status	Active
Useful Life	10 years		

Description
Replacement vehicle for R-177.

Justification
R-177 runs the majority of calls in the department. We have experienced several mechanical issues with the engine and chassis. The vehicle life span was 10 years. Recommend moving forward with purchase as delivery time is 32 - 36 months.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
67,000	Equip/Vehicles/Furnishings	0	235,500	0	0	0	235,500
	Total	0	235,500	0	0	0	235,500

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
67,000	032 - CIP LARGE VEHICLE/EQUIPMENT	0	235,500	0	0	0	235,500
	Total	0	235,500	0	0	0	235,500

Budget Items	2025	2026	2027	2028	2029	Total
5750,000: OTHER CAPITAL EQUIPMENT=>5,000	0	235,500	0	0	0	235,500
Total	0	235,500	0	0	0	235,500

Internal Notes
12/16/24
The chassis has been delivered and is currently being stored in the HQ apparatus bay. We are waiting for the manufacturer to come and deliver the chassis to the factory.

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E2023
Project Name COPIER: Replace Lanier

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

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

Justification
Replacing Lanier

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5750,000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	7,000	7,000
Total	0	0	0	0	7,000	7,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # D&D001
Project Name Dilapidated Building Removal

Total Project Cost \$3,207,994
Type Improvement
Priority Critical
Department HOUSING
Category 0011075 GENL- NUISANCE ABATEMENT
Status Active

Description

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
2,660,194	Construction	187,800	120,000	120,000	120,000	0	547,800
	Total	187,800	120,000	120,000	120,000	0	547,800

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
2,660,194	355 - D&D Program	187,800	120,000	120,000	120,000	0	547,800
	353 - CAPITAL PROJECTS	0	0	0	0	0	0
	Total	187,800	120,000	120,000	120,000	0	547,800

Budget Impact

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # V_CODE ENF
Project Name VEHICLE: Code Enforcement

Total Project Cost \$35,000
Type Equipment
Priority Important
Useful Life 10 years
Location CITY HALL PARKING
Department HOUSING
Category 0011075 GENL- NUISANCE ABATEMENT
Status Active
Division ADMINISTRATION
Object 5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

The 2011 Dodge Nitro was deemed a total loss as a result of the July 19th tornado. Insuramce payments totaled \$11,300, and a 2018 Ford Escape was purchased. Next replacement will be 2028 estimate \$35,000

Justification

Required replacement due to the tornado.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	35,000	0	35,000
Total	0	0	0	35,000	0	35,000

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	35,000	0	35,000
Total	0	0	0	35,000	0	35,000

Budget Impact

\$10,698 in CIP tax levy funds was needed to make up the difference.

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	35,000	0	35,000
Total	0	0	0	35,000	0	35,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # V_RENTAL
Project Name VEHICLE: Rental Inspection Replace

Total Project Cost	\$35,000	Department	HOUSING
Type	Equipment	Category	150561 RENTAL INSPENCIONS
Priority	Future Consideration	Status	Active
Useful Life	10 years	Division	ADMINISTRATION
Location	CITY HALL PARKING	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
2006 Chevrolet Malibu - Paid \$12,243.05 in September 2006 Replace in 2014 ---- FY19 Update: Two Rental Inspection vehicles were destroyed by the tornado. The insurance payout was \$13,362, with the cost of the 2 new vehicles - a 2018 and a 2019 Ford Escape- totaling \$44,955 Projected replacement of one vehicle in 2028

Justification
Required replacement following the July 19th tornado. Next replacement anticipated in 2029

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

Budget Impact
\$31,593 from the CIP tax levy was needed to make up the difference between the actual cash value payout and the two new vehicles. Projecting replacement of one vehicle - \$35,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT =>5,000	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # BdyCmraServ
Project Name Body Camera Servers - MPD

Total Project Cost	\$61,348	Department	INFORMATION SYSTEMS
Type	Equipment	Category	0016070 GENL-DATA PROCESSING
Priority	Critical	Status	Active
Useful Life	5 years		

Description
Budget \$20,000 per server.
Servers have 5-6 year life.

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
21.348	Equip/Vehicles/Furnishings	20,000	0	0	20,000	0	40,000
	Total	20,000	0	0	20,000	0	40,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
21.348	030 - CIP FUND	20,000	0	0	20,000	0	40,000
	Total	20,000	0	0	20,000	0	40,000

Budget Impact
Servers need replaced every 5-7 years.

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # EnerGov
Project Name EnerGov Updates

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

Description

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

Justification

Partially required update and adding services for multiple departments

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

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

Budget Impact

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # ServerPDfile
Project Name SERVER MPD FILES

Total Project Cost	\$40,000	Department	INFORMATION SYSTEMS
Type	Unassigned	Category	0016070 GEN'L-DATA PROCESSING
Priority	Not Applicable	Status	Active

Description

This server is used by the Police Department to store their files. This may need replaced in FY2027.

Justification

This server is used by the Police Department to store their files. This may need replaced in FY2027. Servers have an estimated life of 5-7 years. Servers are shown as budgeted in the Data Processing/Information Technology function, which is overseen by the Finance Director..

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

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
20,000	030 - CIP FUND	0	0	20,000	0	0	20,000
	Total	0	0	20,000	0	0	20,000

Budget Impact

Servers need to be replaced every 5-7 years.

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E3010
Project Name Servers

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

Description

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
73,910	Equip/Vehicles/Furnishings	0	20,000	0	20,000	0	40,000
Total		0	20,000	0	20,000	0	40,000

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

Budget Impact

Need to maintain servers for data.

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SERVERS-PD
Project Name SERVERS-PD (Evidence)

Total Project Cost	\$64,024	Department	INFORMATION SYSTEMS
Type	Equipment	Priority	Critical
Status	Active	Useful Life	5 years
Division	INFORMATION TECHNOLOGY	Location	CITY HALL
Object	5733.000 COMPUTER EQUIPMENT >5,000		

Description

This server is for PD evidence and the Id body camera footage (new body camera footage has its own project. Servers last 5-7 years. FY25 Server equipment \$15,000

Justification

The police departments needs for data storage increases significantly each year. The cost estimates listed in this budget are very general and are subject to change as our electronic storage needs evolve.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
49,024	Equip/Vehicles/Furnishings	15,000	0	0	0	0	15,000
Total		15,000	0	0	0	0	15,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
49,024	030 - CIP FUND	15,000	0	0	0	0	15,000
Total		15,000	0	0	0	0	15,000

Budget Impact

Servers need to be replaced every 5-7 years.

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E1000
Project Name Staff Computers

Total Project Cost	\$271,660	Department	INFORMATION SYSTEMS
Type	Equipment	Category	0016070 GENL-DATA PROCESSING
Priority	Important	Status	Active
Useful Life	5 years	Division	INFORMATION TECHNOLOGY
Object	5703.000 MINOR COMPUTER		

Description

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

Justification

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

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

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

Budget Impact

Replace/upgrade several every year as needed.

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # Servers
Project Name Tyler Servers

Total Project Cost	\$61,978	Department	INFORMATION SYSTEMS
Type	Equipment	Priority	Very Important
Status	Active	Useful Life	7 years

Description

Servers and related licensing for accounting software

Justification

Two servers were purchased in 2016, when the City switched accounting software. Servers usually last between 5-7 years, so we need to budget for replacing them. We estimate \$15,000 for the primary server and \$11,000 for the backup server. An additional \$3,000 for Windows licensing and \$6,000 for SQL database licensing.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
41,978	Equip/Vehicles/Furnishings	0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	0	20,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
41,978	030 - CIP FUND	0	20,000	0	0	0	20,000
	Total	0	20,000	0	0	0	20,000

Budget Impact

Need to replace servers and related licensing to keep accounting software running.

Budget Items	2025	2026	2027	2028	2029	Total
5740.000: COMPUTER EQUIPMENT =>5,000	0	11,000	0	0	0	11,000
5741.000: COMPUTER SOFTWARE=>5,000	0	9,000	0	0	0	9,000
Total	0	20,000	0	0	0	20,000

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	LIB2024					Contact	Sarah Rosenblum
Project Name	Library Audio System					Type	Improvement
Total Project Cost	\$125,000					Priority	Important
Department	LIBRARY					Useful Life	20 years
Category	1704010 FRIENDS OF THE LIBRARY-OPERATI						
Status	Active						

Description

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

Justification

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

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

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

Budget Impact

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

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

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	LIBInterior			Contact	Sarah Rosenblum
Project Name	Library Interior Renovation			Type	
Total Project Cost	\$1,000,000			Priority	
Department	LIBRARY			Useful Life	
Category	0304010 CIP-LIBRARY			Important	25 years
Status	Active				

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Construction	200,000	800,000	0	0	0	1,000,000
Total	200,000	800,000	0	0	0	1,000,000

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

Budget Impact

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	B0001		
Project Name	Library Print Book Purchases		
Total Project Cost	\$570,000	Department	LIBRARY
Type	Equipment	Category	0014010 GEN'L-LIBRARY
Priority	Important	Status	Active
Useful Life	10 years		

Description						
01/23/24 - Library requests an annual print book purchase budget of \$114,000 be funded through the City's CIP Levy (Fund 030)						
Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	114,000	114,000	114,000	114,000	114,000	570,000
Total	114,000	114,000	114,000	114,000	114,000	570,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	114,000	114,000	114,000	114,000	114,000	570,000
Total	114,000	114,000	114,000	114,000	114,000	570,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

Description						
The library's membrane roof is coming to the end of life. A spring 2024 estimate of cost to replace was \$350,000 and that was based at a replacement of what was originally installed by Central States Roofing of Ames when the library was constructed in 2007.						
It's coming to end of life, but there are no obvious signs of critical failure yet. Based on 2007 install and 20-year life, I've entered as a FY27 project. (\$350k x 1.04^3) = \$394k. Add \$16k for architect = \$410k						
Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	394,000	0	0	394,000
Planning & Design Engineering	0	0	16,000	0	0	16,000
Total	0	0	410,000	0	0	410,000
Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS	0	0	410,000	0	0	410,000
Total	0	0	410,000	0	0	410,000

Budget Impact

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # LIBsolar
Project Name Library Solar Panels

Total Project Cost \$450,000
Type Equipment
Priority Less Important
Useful Life 12 years

Department LIBRARY
Category 0014010 GEN'L-LIBRARY
Status Active

Description

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

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	450,000	0	450,000
Total	0	0	0	450,000	0	450,000

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS	0	0	0	450,000	0	450,000
Total	0	0	0	450,000	0	450,000

Budget Impact

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # LIBsidewalks
Project Name Sidewalks by library building and Boone St.

Total Project Cost \$55,000
Type Unassigned
Priority Not Applicable

Department LIBRARY
Category 0014010 GEN'L-LIBRARY
Status Active

Description

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

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Construction	55,000	0	0	0	0	55,000
Total	55,000	0	0	0	0	55,000

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

Budget Impact

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

Description

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

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

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

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	13,002	0	0	0	0	13,002
Total	13,002	0	0	0	0	13,002

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	13,002	0	0	0	0	13,002
Total	13,002	0	0	0	0	13,002

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # 20PR0009
Project Name Aquatic Center Improvements

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

Description

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
104,982	Maintenance	20,000	20,000	20,000	50,000	50,000	160,000
	Total	20,000	20,000	20,000	50,000	50,000	160,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # 27PR002
Project Name Bicenntenial Park Improvements

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

Description

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	150,000	0	150,000
Total	0	0	0	150,000	0	150,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # 28PR003
Project Name Coliseum Improvements

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

Description

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

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	40,000	0	40,000
Total	0	0	0	40,000	0	40,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # 26PR001
Project Name Jaycee's Park

Total Project Cost \$150,000
Type Improvement
Priority Important
Useful Life 20 years
Object 5340.010 CONTRACT-OUTSIDE HELP

Department PARK & RECREATION
Category 0014030 GEN'L-PARKS
Status Active
Division PARKS

Description

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

Justification

small playground, sidewalk, new shelter

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # B2653
Project Name MSA LITCHFIELD SHELTER

Total Project Cost \$15,000
Type Improvement
Priority Less Important
Useful Life 30 years
Object 5776.000 BUILDINGS & IMPROVEMENTS>5,000

Department PARK & RECREATION
Category 1424030 SOFTBALL ASSOC
Status Active
Location SC

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # 28PR001
Project Name Optimist Park Improvements

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

Description
Upgrade playground at Optimist Park and new shelter

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	150,000	150,000
Total	0	0	0	0	150,000	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	0	150,000	150,000
Total	0	0	0	0	150,000	150,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # 23PR010
Project Name Peterson Park Improvements

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

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

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
64,362	Construction	52,861	0	0	0	0	52,861
	Equip/Vehicles/Furnishings	7,124	0	0	0	0	7,124
	Total	59,985	0	0	0	0	59,985

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
64,362	030 - CIP FUND	59,985	0	0	0	0	59,985
	Total	59,985	0	0	0	0	59,985

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description

Zero Turn Mower (\$18k)

Trailer (\$7k)

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

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	25,000	0	0	0	25,000
Total	0	25,000	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description

Replace Mower 714 w/Snow Equipment

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

Justification

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description

Replace Truck 813 - 1 Ton Truck w/box

Asset #6656, 2010 Ford F350

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

Justification

Truck 813 is over 10 years old and should be replaced

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	47,000	0	0	0	0	47,000
Total	47,000	0	0	0	0	47,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # 20PR002
Project Name Sidewalk and Trail Maintenance

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

Description

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
200,000	Maintenance	50,000	50,000	50,000	25,000	25,000	200,000
	Total	50,000	50,000	50,000	25,000	25,000	200,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # 27PR001
Project Name Vehicle/Mower Replacement

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

Description
Replace outdated truck, mower, trailer, or vehicle

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

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

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

Budget Impact
\$50,000 CIP

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # 28PR002
Project Name Vehicle/Mower Replacement

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

Description
Replace vehicle/mower

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

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	50,000	0	50,000
Total	0	0	0	50,000	0	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # 29PR002
Project Name Vehicle/Mower Replacement

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

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

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	0	0	0	50,000	50,000
Total	0	0	0	0	50,000	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	TRL_A		
Project Name	Iowa River's Edge Trail B2-B5		
Total Project Cost	\$1,719,420	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0304040 Recreation
Priority	Less Important	Status	Active
Useful Life	40 years	Division	PROJECTS

Description

The next phase of the Iowa River's Edge Trail is for Bridges 2 - Bridges 5. Please note, there is currently no city funding for this project outside of pass through grants; however, the project is not yet fully funded. It is shown in here assuming all funds are from grants and outside sources until additional discussions are had. Some preliminary engineering was completed previously with CGA as prime consultant. The expenses shown herein are for only Final Design through CBA and on. Calhoun Burns Final Design Contract is \$84,420. (Fund 340.4030.5233) Construction Estimate from 11/02/22 is \$1,399,593.00 w/o contingency. DOT is requiring a 10% on hand contingency due to projects coming in over cost estimate - so \$1,539,552.30 use \$1,540,000 Calhoun Burns estimates if city completes day to day observation, their structural/dot audit construction expenses to be around \$95,000

12/23 Update - Updated timeline. Do not have updated costs yet.

12/24 Update - Still working with State NRCS related to WRP Easement. Do not have updated costs yet. Did update spent expenses and pushed out years for remaining. It is looking possible for construction to start in FY26, it would likely stretch to FY27; however, for spending authority - show it all in the first year.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
71.542	Construction	0	1,540,000	0	0	0	1,540,000
	Construction Engineering	0	95,000	0	0	0	95,000
	Planning & Design Engineering	12,878	0	0	0	0	12,878
	Total	12,877	1,635,000	0	0	0	1,647,877
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
71.542	340 - BIKE PATH	12,878	1,635,000	0	0	0	1,647,878
	Total	12,877	1,635,000	0	0	0	1,647,877

Budget Impact

Home Fund 340.4030

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	PRK22003		
Project Name	Kiwanis Park Improvements		
Total Project Cost	\$273,881	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0304030 CIP-Parks
Priority	Important	Status	Active
Division	PARKS		

Description

Replace the basketball court at Kiwanis Court along with adding sidewalks, lighting, and replacing playground equipment. If budget allows, update the shelter.

Justification

The asphalt court at Kiwanis has numerous cracks and holes in the court and needs to be replaced. The Parks and Rec Master Plan recommends making safety and accessibility enhancements to all parks.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
229.152	Construction	39,612	0	0	0	0	39,612
	Equip/Vehicles/Furnishings	5,117	0	0	0	0	5,117
	Total	44,729	0	0	0	0	44,729
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
229.152	363- 2021 GO BOND	44,729	0	0	0	0	44,729
	Total	44,729	0	0	0	0	44,729

2025 thru 2029

Capital Improvement Plan with descriptions all funds Marshalltown, IA

Project #	DESTINATION IA		
Project Name	Playhouse (Destination Pass Thru)		
Total Project Cost	\$800,515	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Not Applicable	Status	Active
Useful Life	15 years		

Description

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds Marshalltown, IA

Project #	TRL2023		
Project Name	River's Edge Trailhead and Bridge		
Total Project Cost	\$2,811,433	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Unassigned	Category	0014030 GEN'L-PARKS
Priority	Not Applicable	Status	Active
Useful Life	25 years		

Description

This project is to construct a trail head and bridge for the Iowa River's Edge Trail at the MSA Softball Complex and Skate Park. This project was identified as a key placemaking project in the Placemaking Plan for the River's Edge Trail and will serve residents and visitors using the Linn Creek Trail system, MSA, and Skatepark as well.

Justification

This project provides a new amenity to Marshalltown's park system which serves a number of different park and trail users. There is not currently a restroom available at the Skate Park, so this will make that space more user friendly while providing a resting point along the Linn Creek Trail and the ultimate starting/stopping destination for the River's Edge Trail.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
49,500	Construction	800,000	1,425,933	0	0	0	2,225,933
	Equip/Vehicles/Furnishings	0	221,700	0	0	0	221,700
	Planning & Design Engineering	218,300	0	0	0	0	218,300
	Construction Engineering	45,000	40,000	0	0	0	85,000
	Buildings	0	10,000	0	0	0	10,000
	Legal / Admin Fees	1,000	0	0	0	0	1,000
	Total	1,064,300	1,697,633	0	0	0	2,761,933
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
49,500	364- 2022 GO BOND	1,064,300	1,408,185	0	0	0	2,472,485
	140 - P & R GIFT FUND	0	289,448	0	0	0	289,448
	Total	1,064,300	1,697,633	0	0	0	2,761,933

Budget Impact

HOME Fund 364.4030

\$560,000 + \$190,000 of the 2022 bonds (Bond 364).

This project does have outside funding.

- Trails Inc. has \$200,000 to dedicate to a trail head (shown in 364, FY26)
- \$871,985 of Destination Iowa Grant funds (shown in 364, FY26)
- \$289,448 of fundraising (shown in 140, FY26)

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	PRK 23-001		
Project Name	Riverview Park - Phase 1		
Total Project Cost	\$2,120,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0304030 CIP-Parks
Priority	Very Important	Status	Active

Description

Riverview Park is one of the most used parks in our system. It is also the entrance to Marshalltown coming from the north. The derecho changed the landscape of the park with the destruction of so many trees, which led to a new Master Plan for a complete renovation of the park. The original master plan was: Phase 1 for 2023 includes work on the existing detention ponds and the creation of new detention space to help prevent the overtopping of Woodland Drive in flood situations (In fall of 2023, it has been determined that the lagoon does not need to be expanded for additional storage capacity, so that \$2 million budget not needed now). Phase 2 includes the creation of a Community Festival Grounds, with a pavilion and other site amenities to host large events (West End Park is being used for larger festivals, so not necessary for Riverview now). Phase 3 includes the campground improvements at \$5 million. Staff is recommending a delay in scheduling this work, as it might not be necessary at the proposed level given other improvements likely to occur with the County, which is adding a campground at Green Castle Park and already has one at Timmons Grove). Phase 4 is the renovation of the Dog Park (adding shelter and water fountain). Phase 5 is the creation of new roadways and parking areas and the paving of all existing roads and parking lots. Phase 6 is all new playground equipment at each of the existing play sites (incl wheelchair accessible). Phase 7 includes the addition of more sidewalks throughout the park to connect the different areas together. Phase 8 is a pickleball facility (near tennis and basketball court). At the March 11, 2024 Council meeting, discussion ensued regarding just using 2022 bond funds for the lagoon, pedestrian bridge, playground equipment, shelter/fountain by dog park, and addition a pickleball court at a cost of \$2.5 million. A future bond issuance in FY27 for \$3,050,000, would be used to repair the roads and add trails within the park.

Justification

These improvements are part of the Parks and Recreation Master Plan along with the new Riverview Park Master Plan. Revision to priorities: Replace playground equipment Replace pedestrian bridge Add shelter and drinking fountain at dog park Add pickleball court Improve lagoon

Prior	Expenditures	2025	2026	2027	2028	2029	Total
122.245	Construction	1,619,922	230,555	0	0	0	1,850,477
	Planning & Design Engineering	122,278	0	0	0	0	122,278
	Construction Engineering	15,000	10,000	0	0	0	25,000
	Total	1,757,199	240,555	0	0	0	1,997,755

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
122.245	364- 2022 GO BOND	1,757,200	240,555	0	0	0	1,997,755
	Total	1,757,199	240,555	0	0	0	1,997,755

Budget Impact

As discussed and updated 3/11/24: \$2.5 million for lagoon, pedestrian bridge, playground equipment by Reunion Hall, add pickleball court, shelter and water fountain at dog park for FY23-26 using 2022 bond funds. Future bonding in FY27 will include repairing the roads and adding trails within the park. The original plan consisted of: Phase 1 was part of the 2022 GO Bond, at \$2.5 million. Phase 2 is proposed as part of the FY25 bond at \$3.2 million. Phase 3 is not programmed in, as a lesser scope of work is being explored. Phase 4 is proposed as part of the FY26 bond at \$500,000. Phase 5 is proposed as part of the FY27 bond at \$2.05 million Phase 6 is proposed as part of the FY28 bond at \$2 million

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	PRK XX-001		
Project Name	Riverview Park - Phase 2		
Total Project Cost	\$3,050,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0304030 CIP-Parks
Priority	Future Consideration	Status	Active

Description

A future bond issuance in FY27 for \$3,050,000, would be used to repair the roads and add trails within the park.

Justification

These improvements are part of the Parks and Recreation Master Plan along with the new Riverview Park Master Plan. Revision to priorities: Replace playground equipment Replace pedestrian bridge Add shelter and drinking fountain at dog park Add pickleball court Improve lagoon

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	3,050,000	0	0	3,050,000
Total	0	0	3,050,000	0	0	3,050,000

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS	0	0	3,050,000	0	0	3,050,000
Total	0	0	3,050,000	0	0	3,050,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	25PR001		
Project Name	Timber Creek Park Improvements		
Total Project Cost	\$150,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active
Division	PARKS	Object	5340.010 CONTRACT-OUTSIDE HELP

Description

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

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

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

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

Justification

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	TRL 18-002		
Project Name	Trail Connection- Freedom Rock to Skate Park		
Total Project Cost	\$315,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Unassigned	Category	0014030 GEN'L-PARKS
Priority	Not Applicable	Status	Active

Description

This project seeks to construct new trail segments to connect the Freedom Rock to the Crosby Park trail and from Wayward Social to the Skate Park. This does not include the bridge across Linn Creek and is for paving only.

Justification

The easiest way to provide businesses near a trail which residents and visitors would utilize is to make a new connection versus expecting a new business to open in other locations along the River's Edge or Linn Creek Trails. This will also make a connection with a planned Marshalltown Trailhead for the River's Edge Trail.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
50,125	Construction	261,950	0	0	0	0	261,950
	Planning & Design Engineering	2,926	0	0	0	0	2,926
	Total	264,875	0	0	0	0	264,875
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
50,125	364- 2022 GO BOND	250,000	0	0	0	0	250,000
	121 - LOCAL OPTION SALES TAX	14,876	0	0	0	0	14,876
	Total	264,875	0	0	0	0	264,875

Budget Impact

\$250,000 was borrowed as part of the 2022 GO Bond. Engineering costs are being paid for out of LOST.

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	23PR004		
Project Name	Water Plaza (Linn Creek District)		
Total Project Cost	\$2,632,138	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active

Description

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
130,115	Construction	800,000	1,332,343	0	0	0	2,132,343
	Construction Engineering	90,000	100,185	0	0	0	190,185
	Planning & Design Engineering	166,286	0	0	0	0	166,286
	Buildings	0	7,500	0	0	0	7,500
	Equip/Vehicles/Furnishings	0	5,210	0	0	0	5,210
	Legal / Admin Fees	500	0	0	0	0	500
	Total	1,056,785	1,445,238	0	0	0	2,502,023
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
150,000	364- 2022 GO BOND	765,000	578,015	0	0	0	1,343,015
	140 - P & R GIFT FUND	0	102,301	471,259	396,250	101,250	1,071,060
	389- AMERICAN RESCUE PLAN	68,064	0	0	0	0	68,064
	Total	833,063	680,315	471,259	396,250	101,250	2,482,137

Budget Impact

Home Fund 364.4030

This is funded with:

- \$690,000 364 Bond funds (\$500,000 original bond funds +\$190,000 from Riverview Park Project) from 2022
- \$100,000 Wellmark Donation (Fund 364, rcvd F-Y24)
- \$578,015 Destination Iowa Grant (Fund 364, F-Y26)
- \$125,000 Emerson Donation (Fund 364, F-Y25)
- \$68,063.65 ARPA (Fund 389, F-Y25)
- \$1,071,059.50 Fundraising (Fund 140); Several of the donations are 3 or 5 year commitments, so funds/revenues will be delayed

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	23PR011		
Project Name	West End Park Improvements Phase II		
Total Project Cost	\$600,000	Department	PARKS & RECREATION - INFRASTRUCTURE
Type	Improvement	Category	0014030 GEN'L-PARKS
Priority	Important	Status	Active
Division	PARKS		

Description

The plan was to purchase the backyard at 1314 Summit St to expand and build a parking lot and restroom building. We have not been able to purchase that property so am now budgeting to put in a regular restroom like we have in the other parks and pave the parking lot that exists now. Council discussed at March 11 2024 meeting.

Justification

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

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

Budget Impact

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	VESTS		
Project Name	BODY ARMOR REPLACEMENT		
Total Project Cost	\$195,036	Department	POLICE
Type	Equipment	Category	0301010 CIP- POLICE
Priority	Critical	Status	Active
Useful Life	5 years	Location	policedept
Object	5718.000 MINOR EQUIPMENT (<5,000)		

Description
FY 14-15 - Replace 15 body armor, cost: \$10,500 (Replaced 23 vests, \$10,165) FY 15-16 - Replace 8 body armor, cost: \$5,600 (Replaced 10 vests, \$5,600) FY 16-17 - Replace 9 body armor, cost \$6,300 (Replaced 7 duty vests, 2 tactical vests) FY 17-18 - Replace body armor (8 duty, 2 tactical), TOTAL: \$10,000 (Replaced 10 duty vests, 2 tacticals \$7,787.14) FY 18-19 - Replace body armor (6 duty, 2 tactical), TOTAL: \$8,600 Purchased 4 duty vests, 3 tactical vests \$7788.27 FY 19-20 - Replace body armor (21 duty), TOTAL: \$14,700 Purchased 18 duty vests, 1 tactical vest \$10,030.37 FY 20-21 - Replace body armor (13 duty, 2 tactical), TOTAL: \$13,500 Purchases 11 vests, \$5666.50 FY 21-22 - Replace body armor (12 duty, 3 tactical), TOTAL: \$15,000 FY 22-23 - Replace body armor (10 duty, 2 tactical), TOTAL: \$11,400 FY 23-24 - Replace body armor (8 duty, 2 tactical), TOTAL: \$10,000 FY 24-25 - Replace body armor (16 duty, 2 tactical), TOTAL: \$16,000 FY 25-26 - Replace body armor (15 duty, 2 tactical), TOTAL: \$15650 FY 26-27- Replace body armor (15 duty, 2 tactical), TOTAL: \$15650 FY 27-28: \$18,000

Justification
This project is used to maintain required body armor for officer safety. Body armor has an expiration of 5 years from the date it is issued for wear.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
89,736	Equip/Vehicles/Furnishings	16,000	15,650	15,650	18,000	20,000	85,300	20,000
	Total	16,000	15,650	15,650	18,000	20,000	85,300	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
79,736	030 - CIP FUND	16,000	15,560	15,650	18,000	20,000	85,210	20,000
	Total	16,000	15,560	15,650	18,000	20,000	85,210	

Budget Impact
Grant award to be determined.

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	16,000	15,650	15,650	18,000	20,000	85,300
Total	16,000	15,650	15,650	18,000	20,000	85,300

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	34,000	0	0	0	34,000
Total	0	34,000	0	0	0	34,000
Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	0	34,000	0	0	0	34,000
Total	0	34,000	0	0	0	34,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	34,000	0	0	0	0	34,000
Total	34,000	0	0	0	0	34,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	DRONES		
Project Name	DRONES		
Total Project Cost	\$26,000	Department	POLICE
Type	Unassigned	Category	0011010 GEN'L-POLICE ADMINISTRATION
Priority	Very Important	Status	Active

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

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

Expenditures	2025	2026	2027	2028	2029	Total	Future
Equip/Vehicles/Furnishings	0	0	8,000	8,000	0	16,000	10,000
Total	0	0	8,000	8,000	0	16,000	
Funding Sources	2025	2026	2027	2028	2029	Total	Future
030 - CIP FUND	0	7,000	8,000	8,000	0	23,000	10,000
Total	0	7,000	8,000	8,000	0	23,000	
Budget Items	2025	2026	2027	2028	2029	Total	
5718.000: MINOR EQUIPMENT <5,000		7,000	7,000	0	7,000	0	21,000
Total		7,000	7,000	0	7,000	0	21,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	SEIZD ASSET		
Project Name	MISC SEIZED ASSET ALLOCATION		
Total Project Cost	\$145,052	Department	POLICE
Type	Unassigned	Category	1771010 SEIZED ASSETS-POLICE ADMIN
Priority	Important	Status	Active
Location	str19003	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description
Miscellaneous Seized Asset Allocation FY 18-19 - Throwbot \$5112.50 (\$10,382.50 paid by JAG grant) FY 19-20 - Radio transmission equipment from MHS to PD, \$5,000 *Purchased 7 shotguns \$3,457.97 FY22 - Training, supplies, software FY24 includes drone

Justification
The amount of seized assets that we bring in on an annual basis is unpredictable and dependent on several factors outside of our control. Any figures listed in this CIP budget are very rough estimates.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
119,052	Equip/Vehicles/Furnishings	4,000	6,000	4,000	4,000	4,000	22,000	4,000
	Total	4,000	6,000	4,000	4,000	4,000	22,000	
Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
119,052	177 - SEIZED ASSETS	4,000	6,000	4,000	4,000	4,000	22,000	4,000
	Total	4,000	6,000	4,000	4,000	4,000	22,000	
Budget Items			2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000			4,000	4,000	4,000	4,000	3,000	19,000
Total			4,000	4,000	4,000	4,000	3,000	19,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # TACT EQUIP
Project Name TACTICAL EQUIPMENT

Total Project Cost \$47,140
Type Equipment
Priority Very Important
Useful Life 5 years
Object 5718.000 MINOR EQUIPMENT (<5,000)

Department POLICE
Category 0301010 CIP- POLICE
Status Active
Location Policedept

Description

FY 17-18 NEW PURCHASE: Tactical Equipment, COST: \$5,000, SPENT: \$5,000 FY 19-20, COST \$5,000, SPENT: \$4640.42 FY 21-22, COST \$5,000 FY 23-24, COST \$5,000 FY 25-26, COST \$5,000

Justification

This project is for the maintenance and replacement of tactical and special operations safety equipment.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
19,640	Equip/Vehicles/Furnishings	0	7,500	0	10,000	0	17,500	10,000
	Total	0	7,500	0	10,000	0	17,500	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
19,640	030 - CIP FUND	0	7,500	0	10,000	0	17,500	10,000
	Total	0	7,500	0	10,000	0	17,500	

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	5,000	0	10,000	0	15,000
Total	0	5,000	0	10,000	0	15,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # TRN EQUIP
Project Name TRAINING EQUIPMENT

Total Project Cost \$30,318
Type Unassigned
Priority Very Important
Useful Life 5 years
Object 5718.000 MINOR EQUIPMENT (<5,000)

Department POLICE
Category 0301010 CIP- POLICE
Status Active
Object 5718.000 MINOR EQUIPMENT (<5,000)

Description

FY 17-18 NEW PURCHASE: Training Equipment, COST: \$5,000 FY 19-20: \$5,000 Purchase: Range equipment upgrade \$2325.80 FY 21-22: \$5,000 Purchased 74 Smart Cartridges: \$2992.56 FY 23-24 \$5,000 FY 25-26 \$5,000 FY 27-28 \$5000

Justification

This project is to maintain training equipment for department use.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
15,318	Equip/Vehicles/Furnishings	0	5,000	0	5,000	0	10,000	5,000
	Total	0	5,000	0	5,000	0	10,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
15,318	030 - CIP FUND	0	5,000	0	5,000	0	10,000	5,000
	Total	0	5,000	0	5,000	0	10,000	

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	VEH IT			Department	POLICE
Project Name	VEHICLE IT EQUIPMENT - MPD			Category	0301010 CIP- POLICE
Total Project Cost	\$48,903			Status	Active
Type	Equipment			Location	policedept
Priority	Very Important				
Division	PATROL				
Object	5718.000 MINOR EQUIPMENT (<5,000)				

Description

NEW: VEHICLE IT EQUIPMENT , \$5,000 FY 21-22 - \$5,000 FY 23-24 - \$5,000 FY 25-26 - \$5,000 FY 27-28: \$10,000

Justification

Maintain critically important vehicle IT equipment used for law enforcement reporting functions.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
28,903	Equip/Vehicles/Furnishings	0	5,000	0	5,000	5,000	15,000	5,000
	Total	0	5,000	0	5,000	5,000	15,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
28,903	030 - CIP FUND	0	5,000	5,000	5,000	5,000	20,000	5,000
	Total	0	5,000	5,000	5,000	5,000	20,000	

Budget Impact

Spend \$5,000 every other year to update cameras, printers and scanners.

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	5,000	0	10,000	0	15,000
Total	0	5,000	0	10,000	0	15,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	VEH RPLCMT			Department	POLICE
Project Name	VEHICLE REPLACEMENT			Category	0301010 CIP- POLICE
Total Project Cost	\$2,676,489			Status	Active
Type	Equipment			Division	PATROL
Priority	Critical			Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000
Useful Life	4 years				
Location	policedept				

Description

FY 13-14 - Replace 3 marked police vehicles, TOTAL: \$90,000 *Total: \$87,630.27 FY 14-15 - Replace 3 marked police vehicles, TOTAL: \$111,000 *Total: \$102,679.03 FY 15-16 - Replace 3 marked police vehicles, TOTAL: \$120,000 *Total: \$95,629.77 FY 16-17 - Replace 3 marked police vehicles, TOTAL: \$110,000 *Replaced 2 vehicles + costs uncovered by insurance for replacement of totaled vehicle,Total: \$62,598.17 --- FY 17-18 - Replace 3 marked police vehicles, TOTAL BUDGET: \$120,000, TOTAL SPENT: \$115,851.42 New squad: 2017 Ford Explorer, VIN: 1FMSK8AR9HGD57655 (Trade-in: 2009 Ford Crown Vic, VIN: 2FAHP71V39X126763, \$2,000) New squad: 2017 Ford Explorer, VIN: 1FMSK8AR7HGD57654 (Trade-in: 2014 Chevrolet Caprice, VIN: 6G3NSSU27EL978149, \$9,500) FY 18-19 - Replace 2 marked police vehicles Purchase: 2019 Ford Explorer, VIN: 1FMSK8AR7KGA12163 \$39,932.75 Purchase: 2019 Ford Explorer, VIN: 1FMSK8AR9KGA12164 \$45,165.24 Purchase: 2010 Ford F150 (Detective vehicle) \$20,962 FY 19-20 - Replace 3 marked police vehicles, \$120,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle. Purchase: 2020 Ford Explorer, VIN: 1FMSK8AR9KGA97042, \$48,336.34 (Car 510) Purchase: 2020 Ford Explorer, VIN: 1FMSK8AW5LGA97043, \$49,836.34 (Car 527) FY 20-21 - Replace two patrol vehicles with 2 2021 new patrol vehicles, purchase one used 2019 detective vehicle \$125,000. 26-Jan Jensen - \$11,000.00 Trade in 2016 Charger 26-Jan Jensen -\$5,600.00 Trade in 2017 Ford Explorer 26-Jan Jensen \$33,888.00 Purchase 2021 Ford Explorer (VIN:1FMSK8AB4MGA96402) 26-Jan Jensen \$33,888.00 Purchase 2021 Ford Explorer (VIN:1FMSK8AB2MGA96401) 26-Apr \$230.00 Floor Mats 26-Mar \$645.71 Trunk Caddies 9-Feb BDH \$6,969.02 Set up MDTs 9-Mar S & S Body Shop \$200.00 Parts 9-Mar S & S Body Shop \$500.00 Car 504 lettering 9-Mar S & S Body Shop \$400.00 Wrap doors in white 9-Feb BDH \$498.00 Warranties 12-May Racom \$28,748.90 Installation of equipment into both new vehicles 25-May Jensen \$34,899.00 Purchase 2019 Ford Edge (VIN: 2FMPK4AP5K8B04654) 25-May Jensen -\$7,500.00 Trade in 2011 Dodge Nitro 25-May Jense -\$900.00 Trade in 1992 G10 total \$115,866.63 FY 21-22 - Replace 2 marked police vehicles, \$110,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle. BDH \$3,781.90 Computer Setup BDH \$3,781.90 Computer Setup C Tech \$754.40 Flip Lid Box C Tech \$754.40 Flip Lid Box Hannam Automotive \$1,100.00 503 Wrap and Letters/Removal Hannam Automotive \$1,100.00 531 Wrap and Letters/Removal Jensen -\$8,000.00 Trade in 2012 Chevrolet Tahoe Jensen \$34,155.00 Purchase 2021 Ford Explorer Jensen -\$17,500.00 Trade in 2015 Chevrolet Tahoe Jensen \$34,155.00 Purchase 2021 Ford Explorer jensen -\$8,500.00 Trade in 2014 Dodge Caravan Jensen \$32,595.00 Purchase 2018 Ford Edge Keltek \$14,916.47 Car parts and installation/de-installation Keltek \$15,098.31 Car parts and installation/de-installation total \$108,152.38 FY 22-23 - Replace 3 police vehicles, \$130,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle. FY 23-24 - Replace 3 police vehicles, \$150,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle. FY 24-25 - Replace 3 squad cars, 1 K9 vehicle \$193,000. Trade-in to be determined. FY 25-26 - Replace 3 squad cars, 1 Det vechle, \$200,000. Trade-in to be determined. FY 26-27- Replace 1 squad car, 1 det vehicle, purchase SWAT bus, \$225,000. Trade-in to be determined. FY 27-28- Replace3 squad cars, 1 Det vehicle, \$200,000. Trade-in to be determined. FY 28-29- Replace3 squad cars, 1 Det vehicle, \$225,000. Trade-in to be determined.

Justification

This project is for fleet maintenance replacement for marked squads. Each replacement will have a trade-in, estimated value of \$5,000.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
1,276,489	Equip/Vehicles/Furnishings	200,000	225,000	225,000	250,000	250,000	1,150,000	250,000
	Total	200,000	225,000	225,000	250,000	250,000	1,150,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
1,274,641	030 - CIP FUND	200,000	225,000	225,000	250,000	250,000	1,150,000	250,000
	Total	200,000	225,000	225,000	250,000	250,000	1,150,000	

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT ==>5,000	200,000	200,000	225,000	200,000	225,000	1,050,000
Total	200,000	200,000	225,000	200,000	225,000	1,050,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	STR 25-001				
Project Name	Center St Bridge Replacement over Linn Creek				
Total Project Cost	\$3,740,000			Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE			Type	Improvement
Category	1102010 RUT-STR MAINTENANCE			Priority	Very Important
Status	Active			Useful Life	20 years
Division	STREET				

Description

Substructure Repairs are needed - Spalled backwalls, surface delamination, interior diaphragm corrosion, cracked/spalled under bearing, pier bearing corrosion, spalled piers, spalled bearing seat, cracking/leaching underside of deck. Submitted bridge to City Bridge Funding Program in Fall 2023. It was offered second round funding; however, due to max award of 1 structure per year - city declined in order to accept funding on Center Street Viaduct.

\$2.010 M Construction Estimate in 2023 Budget for 2026 Construction w 4% Inflation, which is \$2,260 M.

Assume 22 % for Design/Engineering & 10% Contingency - Budget \$2.98 M

Schedule will be dependent if we get offered funding for bridge in Dec 24/Jan 25. If we don't, we should push project until offered funding. Funding shown herein assumes City Bridge Funding Offered.

-- -- 12/2024 -

City offered Bridge Funding and Accepted; We hired CBA to do a preliminary review of rehab vs replacement, which determined replacement was city's best interest. The estimates are for full bridge replacement. Assumptions for bridge replacement include 103' x 36'-0 PPCB with high-concrete abutments, 10' trail and 5' sidewalk (56'-2 out-to-out width).

- Construction Cost Opinion = \$2,300,000 (2024 Value)
- Construction Contingency -15% is \$345,000
 - 2028 Construction w/ Contingency [4 Years @ 3% Inflation] = \$3M
- Preliminary/Design Engineering Estimate = \$300,000 (2024 Value)
 - Budget for \$340k
- ROW Cost Estimate = Currently, I'm assuming \$0 – no needs
- Construction Engineering (Admin/Observation) Estimate = \$350,000 (2024 Value)
 - Budget for \$400k

Timeline -

- Spring 2025 go out for engineering selection.
- Spring 2027 Bid Letting
- Earliest would be mid 2027 construction start - more likely 2028

For budgetary reasons, assume engineering funding upfront from RUT with construction being Bond Funds in FY28. *Per CK, could get RUT funds reimbursed in Bond*

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	0	3,000,000	0	3,000,000
Construction Engineering	0	0	0	400,000	0	400,000
Planning & Design Engineering	40,000	225,000	75,000	0	0	340,000
Total	40,000	225,000	75,000	3,400,000	0	3,740,000

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS	0	0	0	1,900,000	0	1,900,000
133 - MISC PUBLIC WORKS GRANTS	0	0	0	1,500,000	0	1,500,000
110 - ROAD USE TAX \$	40,000	225,000	75,000	0	0	340,000
Total	40,000	225,000	75,000	3,400,000	0	3,740,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	M3453		
Project Name	City-wide Bridge Inspection & Minor Repair		
Total Project Cost	\$495,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Maintenance
Category	1102012 RUT-STREET CONSTRUCTION	Priority	Critical
Status	Active	Useful Life	10 years
Division	PROJECTS	Object	5340.220 CONTRACT-BRIDGE & CULVERT

Description

Allotment to immediately address issues with box culverts / bridges, engineering and federal bridge inspection requirements.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
135,000	Maintenance	45,000	45,000	45,000	45,000	45,000	225,000	135,000
	Total	45,000	45,000	45,000	45,000	45,000	225,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
135,000	110 - ROAD USE TAX \$	45,000	45,000	45,000	45,000	45,000	225,000	135,000
	Total	45,000	45,000	45,000	45,000	45,000	225,000	

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	STR22002		
Project Name	DIP Phase 2- East Main Street (3rd A-Cntr+Center2)		
Total Project Cost	\$11,251,938	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	1102012 RUT-STREET CONSTRUCTION
Priority	Less Important	Status	Active
Useful Life	40 years	Division	PROJECTS

Description

Phase 2A of the 2021 Downtown Implementation Plan is the reconstruction of East Main Street from Center Street to 3rd Avenue. Phase 2B is the reconstruction of Center Street from State Street to Church Street. This is the second planned phase in the Downtown Implementation Plan. Main Street is a busy corridor and the planned improvements are necessary to bring back the commercial vitality of the Downtown.

The 2021 estimate for the project is \$5,995,741. June 21 construction was estimated at \$5,103,730.50. Assume 18% inflation first year, followed by 4% annual. Construction budget is \$6,500,000 Design engineering awarded @ 654,000 Construction engineering estimated @ 646,000

01/09/24 Update

- June 2023 Construction estimate \$7,595,000 Base Construction
- \$334,800 increase for Street Light Replacement
- \$75,000 Vault Work
- City Share \$144,000 Fire Line
- Estimate Total Construction Estimate = \$8,148,800
- Additional placemaking components was council direction - undetermined at this time.
- Assume increase \$651,200 to bring total construction to \$8,800,000
- Design engineering awarded @ \$654,000
- Additional public engagement requested and placemaking components was council direction.
- Assume increase \$50k engineering increase for total of \$704,000
- \$800,000 Construction Engineering
- Estimated \$1,050,000 contribution from MWW

January 2025 Update

- Expenses
 - Design Engineering = \$751,938 Under Contract
 - Construction (90% Est) = \$8,537,286.75
 - Add ~10% Contingency bring Construction to \$9,400,000
 - Construction Phase Engineering est = \$800,000
 - Total = \$10,951,938.00
- Revenue:
-

\$ 650,000.00 Fund 364 - 2022 GO Bond
\$ 700,000.00 Fund 365 - 2023 GO Bond - General Purpose
\$ 6,446,000.00 Fund 365 - 2023 GO Bond - Essential Purpose
\$ 34,000.00 Marshall County Design Contribution
\$ 1,160,000.00 MWW - estimated (note they can only do \$500k to city per year total on all projects)
\$8,990,000.00 TOTAL

Finance applied \$319,712.39 from Fund 362 (2020 GO Bond) to use up bond funds. I deducted that amount from Fund 365 to account for swap. Finance wants to use up old bond funds; however, for tracking purposes - I've shown as designated with unallocated shown in Fund 353. There seems to be \$1.25M in bond interest from Fund 363, 364,365 that could help offset the gap.

[01/15/25 Update]

Council direction last evening added fire service lines to all adjacent properties at the city's cost. While we await final cost estimates, we estimate that our previous \$200k estimate is closer to \$500k. I went in and added \$300k to construction and request Fund 353 in FY27 to account for the change.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
337,960	Construction	300,000	7,100,000	2,300,000	0	0	9,700,000
	Construction Engineering	100,000	550,000	150,000	0	0	800,000
	Planning & Design Engineering	413,978	0	0	0	0	413,978
	Total	813,977	7,650,000	2,450,000	0	0	10,913,977

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
337,960	365- 2023 GO BOND	0	6,826,288	0	0	0	6,826,288
	353 - CAPITAL PROJECTS	0	0	2,141,448	0	0	2,141,448
	364- 2022 GO BOND	813,978	511,774	500,000	0	0	1,825,752
	121 - LOCAL OPTION SALES TAX	0	85,490	0	0	0	85,490
	363- 2021 GO BOND	0	35,000	0	0	0	35,000
	Total	813,977	7,458,551	2,641,448	0	0	10,913,977

Budget Impact

Home Fund is 364.2012

Utilize LOST remainder for approved "Downtown Site Furnishings" of \$85,490

Utilize \$35k MET Grant from portion of State Street that did not proceed. Need to transfer from Fund 363

MWW \$1,160,000 contribution shown as Fund 364 Revenue

- \$160,000 in FY25
- \$500,000 in FY26
- \$500,000 in FY27

Marshall County contribution shown as Fund 364 Revenue

- \$34,000 in FY25

2025 thru 2029

Capital Improvement Plan with descriptions all funds Marshalltown, IA

Project #	DIPphase3		
Project Name	DIP Phase 3- West Main Street		
Total Project Cost	\$6,240,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Improvement
Category	1102012 RUT-STREET CONSTRUCTION	Priority	Less Important
Status	Active	Useful Life	40 years
Division	PROJECTS		

Description

Phase 3 of the Downtown Improvement Plan involves the reconstruction of West Main Street from 3rd Street to Center Street. Phase 8 also involves minor improvements along 3rd Street, pending pavement condition.

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

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

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

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

Justification

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

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	0	5,200,000	0	5,200,000
Construction Engineering	0	0	0	520,000	0	520,000
Planning & Design Engineering	0	0	520,000	0	0	520,000
Total	0	0	520,000	5,720,000	0	6,240,000

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS	0	0	520,000	5,720,000	0	6,240,000
Total	0	0	520,000	5,720,000	0	6,240,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds Marshalltown, IA

Project #	DIPphase4		
Project Name	DIP Phase 4- Church Street		
Total Project Cost	\$9,500,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Improvement
Category	150710 CIP-STREETS	Priority	Less Important
Status	Active	Useful Life	40 years
Division	PROJECTS		

Description

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

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

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

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

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

Expenditures	2025	2026	2027	2028	2029	Total	Future
Planning & Design Engineering	0	0	0	0	790,000	790,000	8,710,000
Total	0	0	0	0	790,000	790,000	

Funding Sources	2025	2026	2027	2028	2029	Total	Future
353 - CAPITAL PROJECTS	0	0	0	0	790,000	790,000	8,710,000
Total	0	0	0	0	790,000	790,000	

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	STR19003		
Project Name	Edgewood Extension_STR 19-003		
Total Project Cost	\$6,824,284	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	416/56 STREET FED GRANT PROJECT
Priority	Less Important	Status	Active
Useful Life	50 years	Division	PROJECTS

Description

This project is to extend Edgewood Street into City-owned agricultural land in order to make a new north-south 8th Avenue connection with Marion Street. The project will open up more than 45 acres for industrial development while diverting heavy truck traffic prior to Marion Street, Avenue. The project will also address storm water requirements for each new lot as well as a large storm water detention basin on the north side of the industrial park.

Funding Notes:

[Dec 20] More than \$4.5 million has been received from outside federal and state sources, leaving \$1.66 million for the City to cover. This funding is coming from the LOST- Capital funds on-hand.

[Dec 21] Plan-It only shows \$1,496,519 in LOST funds toward this project.

[Dec 22] Jessica reviewed LOST funding towards project and pulled from LOST spreadsheet a total LOST contribution of \$1,528,508 towards this project. Total construction is estimated to be \$6,050,000. Grant Administration: \$20,000 (Region 6) - Not shown, assume direct payer short \$104,620. Pull from RUT per JK.

[12/23 Update] - Change ordered out some pieces of construction, can remove RUT funding. Transfer \$70,900 LOST Funds from this Project to the Edgewood Intersection Project Project is not complete, but it appears we will have approximately \$59,000 more of funding than expected.

[January 2025] - Construction of the road is complete. We've not had street lighting completed as we need a developer in there before Alliant will install electrical infrastructure. B&M not yet complete.

EXP

		FY20	FY21	FY22	FY23	FY24	FY25 (thru 12/30/24)	F
311.2012.5233	Engineering - Bolton & Menk	\$ 57,364.50	\$ 123,595.00	\$ 80,382.11	\$ 152,844.74	\$ 156,391.00	\$ 13,504.50	\$
311.2012.5233	Engineering - Planning/Design Fees	\$ 3,000.00		\$ 11,517.00				
311.2012.5230	Consulting & Prof Fees (arch)	\$ 4,900.00	\$ 10,197.95	\$ 9,518.48		\$ 8,125.00	\$ 1,741.00	\$
311.2012.5230	Consulting & Prof Fees	\$ 4,950.00	\$ 2,034.00		\$ 4,600.00	\$ 399.00		
311.2012.5348	Contract-Other			\$ 24,000.00				
311.2012.5234	Legal					\$ 1,806.00		\$
311.2112.5233	Contractor - Construction				\$ 4,319,967.67	\$ 1,530,321.37	\$ 48,585.85	\$
311.2012.5782	ROW Land Perm			\$ 124,565.00				
TOTAL		\$ 70,214.50	\$ 135,826.95	\$ 249,982.59	\$ 4,477,412.41	\$ 1,697,042.37	\$ 63,831.35	\$

REV

	JAN 2025 UPDATE	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Funding Sources								
Iowa DOT Rise	\$ 1,640,342.00					\$ 1,558,324.90	\$ 82,017.00	
EDA	\$ 2,956,849.00					\$ 2,719,331.48	\$ 237,517.52	
ARPA	\$ 600,000.00				\$ 546,203.80	\$ 36,810.20	\$ 16,986.00	
MWW Relocation	\$ 99,758.89				\$ 99,758.89			
MWW Main Upsize	\$ 60,000.00				\$ 60,000.00			
LOST (TOTAL)	\$ 1,457,608.00	\$ 70,214.50	\$ 135,826.95	\$ 248,836.75	\$ 129,880.78	\$ 756,751.15	\$ 18,258.00	\$ 97
311 Other	\$ 9,726.25			\$ 1,145.84	\$ 8,580.41			
	\$ 6,824,284.14	\$ 70,214.50	\$ 135,826.95	\$ 249,982.59	\$ 844,423.88	\$ 5,071,217.73	\$ 354,778.52	\$ 9

Justification

This project was a recommendation of the 2018 Highway 14 Corridor Study. The City has been awarded a RISE grant from the Iowa DOT of \$1.6 million towards the project, as well as a \$2.95 million grant from the US Economic Development Administration (EDA).

Prior	Expenditures	2025	2026	2027	2028	2029	Total
6,630,479	Planning & Design Engineering	45,380	57,916	0	0	0	103,296
	Construction	48,586	29,923	0	0	0	78,509
	Legal / Admin Fees	2,000	10,000	0	0	0	12,000
	Total	95,964	97,839	0	0	0	193,804

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
6,371,666	311 - RISE STREET GRANTS	319,535	0	0	0	0	319,535
	121 - LOCAL OPTION SALES TAX	18,258	97,840	0	0	0	116,098
	389- AMERICAN RESCUE PLAN	16,986	0	0	0	0	16,986
	Total	354,778	97,839	0	0	0	452,617

Budget Impact

Home Fund is 311.2012

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	ECO22001_d3		
Project Name	Edgewood & Hwy 14 Intersection_ECO 22-001		
Total Project Cost	\$70,900	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	1102012 RUT-STREET CONSTRUCTION
Priority	Very Important	Status	Active
Useful Life	20 years	Division	STREET

Description

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

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

[JAN 2025]

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

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

Budget Impact

HOME FUND = 395.2012

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	STR 24-001		
Project Name	Fire Intersection Imprvmnt High/6th St		
Total Project Cost	\$61,860	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	0011050 GEN'L-FIRE PROTECTION
Priority	Critical	Status	Active
Useful Life	30 years	Division	FIRE

Supplemental Attachments

 Memo_STR24001 6th&High Completion.pdf

Description

Fire Department desires larger radius in the SE quadrant of High St & 6th St - should have been installed when the fire preemption signal was. Plan to go out to bid for construction early 2023 (FY23)

12/2023 Update - Delayed expense to FY24

[JAN 2025] - Project construction wrapped up Fall 2025. Project budget updated

Expenditures	2025	2026	2027	2028	2029	Total
Construction	61,860	0	0	0	0	61,860
Total	61,860	0	0	0	0	61,860
Funding Sources	2025	2026	2027	2028	2029	Total
363- 2021 GO BOND	61,860	0	0	0	0	61,860
Total	61,860	0	0	0	0	61,860

Budget Impact

HOME FUND: 363.2010

50% from Fire Buildign Bond Swap

50% from Street Improvement Bond Fund

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	Hwy14 r1		
Project Name	Highway 14 North Corridor Improvements		
Total Project Cost	\$1,650,000	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	1102012 RUT-STREET CONSTRUCTION
Priority	Very Important	Status	Active
Useful Life	15 years		

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

Description

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

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

Justification

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total
233,000	Construction	1,219,036	0	0	0	0	1,219,036
	Total	1,219,035	0	0	0	0	1,219,035

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

Budget Impact

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLT 23-003 v2			Contact	Heather Thomas
Project Name	Parking Lot T (w No Spsrd Prjt)			Type	Improvement
Total Project Cost	\$490,000			Priority	Less Important
Department	PUBLIC WORKS - INFRASTRUCTURE			Useful Life	30 years
Category	0012020 GEN'L - PARKING				
Status	Active				
Division	PROJECTS				

Description

January 2022 - it is unknown if this will involve Sponsored Project funds and be designed as a parking lot that captures and addresses storm water run-off, or if this will just be a simple overlay type of project. City awarded Sponsored Project Money for this project. This is eligible for received Sponsored Project Funds, but there are aspects of the project that are not eligible.

05/2023 - Council designated to use Sponsored Project and hired Fox Strand for Engineering

12/2023 Updated timing of expenditures and expenses based on Fox Strand Contract

01/2024 Update - Turned down sponsored project to enable loan forgiveness. Removed CIP project for pedestrian alley, took all GO Bond Funds from those two projects (\$490k) and put into this project. Exact scope TBD

[JAN 2025] - Construction underway, concrete completed in Fall 2024, remaining work anticipated in to finish this FY (FY25). Exp/Rev Updated - Hold Budget at \$490k.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
9,033	Construction	479,392	0	0	0	0	479,392
	Planning & Design Engineering	1,575	0	0	0	0	1,575
	Total	480,967	0	0	0	0	480,967

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
9,033	364- 2022 GO BOND	480,967	0	0	0	0	480,967
	Total	480,967	0	0	0	0	480,967

Budget Impact

Home Fund 364.2020

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PDFD_B			Department	PUBLIC WORKS - INFRASTRUCTURE
Project Name	Police-Fire Bldg - Sidewalk/Storage Drive			Category	0011010 GEN'L-POLICE ADMINISTRATION
Total Project Cost	\$55,000			Status	Active
Type	Improvement			Division	PROJECTS
Priority	Less Important				
Useful Life	20 years				

Description

The police & fire fund (Fund 354) was closed out and a resolution was passed to allow a SWAP of these funds so that up to the unspent Fund 354 amount could be spent from Fund 363. The original resolution accounted for \$526,357.40 in the police/fire building fund. SWAPs were made for some of State St's Engineering, LOST-Creekside expenses, & some of Center St Viaduct engineering.

Shown as of 12/30/22 are \$440,000 towards possible generator and \$35,000 for fire intersection improvements. This project is a place holder and shows the remaining \$51,357.40.

Projects that are being looked at include sidewalk around the art piece and road right-of-way to connect to MACC in addition to a driveway improvement if a storage building comes down.

12/2023 Update - Delayed expense to FY24

[12/24 Update] - Some quotes have been obtained for lighting/landscaping around art piece, we have design for sidewalk drawn up. These are anticipated to be installed in Spring 2025. We are still waiting on direction regarding the drive to the storage building and extending sidewalk for connection to the Transit Transfer Station along the MACC. Per CW/DS - generator project will not proceed. Updated this budget to \$55k with \$40k in FY25 and \$15k in FY26.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	40,000	15,000	0	0	0	55,000
Total	40,000	15,000	0	0	0	55,000

Funding Sources	2025	2026	2027	2028	2029	Total
363- 2021 GO BOND	40,000	15,000	0	0	0	55,000
Total	40,000	15,000	0	0	0	55,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	RRC 20-001			Contact	Heather Thomas
Project Name	Railroad Quiet Zones			Type	Improvement
				Priority	Important
Total Project Cost	\$1,468,867			Useful Life	20 years
Department	PUBLIC WORKS - INFRASTRUCTURE				
Category	0012060 GEN'L-ENGINEERING				
Status	Active				
Division	PROJECTS				

Description

The City studied of the railroad crossings at 2nd, 6th and 12th streets and 12th Avenue to determine if future improvements which enhance the safety of the crossings while following FRA rules for a quiet zone are possible. Making the improvements proposed by the report will not only enhance safety at our railroad crossings but will also give the ability to apply to Union Pacific for a quiet zone designation throughout the City. This would eliminate a majority of the train horn noise and help enhance quality of life. This project could also address the accessibility condition issues at each crossing.

- Funding includes
- \$600,000 (bumped to \$778,089) of 2020A General Obligation bond proceeds (fund 362)
 - estimated \$400,000 from Road Use Tax for the street related improvements. Need new estimates.
 - Engineering 105,646
 - UP 40,000

11/21 Construction Estimate = \$927,473

- Assume 24 Construction, 18% inflation yr 1, 4% after = 1,183,723 construction round to 1,180,000
- Place Hold Land Acquisition of \$100,000
- Total = \$1,425,646
- Funding = \$782,843 Fund 362 Bond
- \$400,000 RUT
- Unfunded = \$242,803 -
- Per Jessica 12/2022, Pull from RUT.

12/2023 Update - Bond funds remaining in 362 appear to be \$718,365.57. It appears it has pulled \$83,565.84, from that Fund so far. This would make a total of \$801,931.41 be Bond Funds. Construction Costs have likely increased; therefore I increased construction by that same amount (\$29,088). I then re-estimated timing of the project. Based on latest from B&M, there is a 1 year process for a drive exception needed on 12th Ave. Assume this is 03/24 to 02/25. Bidding 05/25. Construction FY26.

[JAN 2025 Update] - We are waiting on the UP to see what their offer is if we would close 2nd St. We did counts and have sent all information to them. If we close 2nd St Crossing, we may not need to do anything to 12th Ave Crossing. B&M are working on UP Required plans for 6th St and 12th St crossing; we've not seen any updated cost estimates. Depending if we need an ASI or not and once we get UP info back on 2nd St will dictate construction timeline. At the earliest, we would be looking at FY26 construction. I've kept all construction there until we get more info. Since we do not have any updated cost estimates, I've updated to reflect the bond funds 362 that was allocated to this project. Diana swapped some Fund 363 and 362 Funds, so total Fund 363 available is \$734,813.99. I updated to show that bond amount and held the previous Funds as previously shown total in budget.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
91,250	Construction	0	1,177,868	0	0	0	1,177,868
	Land Acquisition	0	100,000	0	0	0	100,000
	Planning & Design Engineering	30,000	44,813	0	0	0	74,813
	Construction Engineering	0	24,936	0	0	0	24,936
	Total	30,000	1,347,616	0	0	0	1,377,616

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
91,250	363- 2021 GO BOND	30,000	704,814	0	0	0	734,814
	110 - ROAD USE TAX \$	0	642,803	0	0	0	642,803
	Total	30,000	1,347,616	0	0	0	1,377,616

Budget Impact

Home Fund 362.2012 (Discontinued by Finance 12/24)

New Home Fund 363.2012

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SAN21001		
Project Name	Sanitary Sewer CIPP Project_SAN 21-001		
Total Project Cost	\$4,974,765	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Maintenance	Category	529590 SANITARY SEWER CONSTRUCTION
Priority	Very Important	Status	Active
Useful Life	50 years	Division	SANITARY SEWER

Description

This is one phase of a consent order project through Iowa DNR. In this phase, approximately 290 pipe segments will be rehabbed through over 70,000 linear feet of cast in place pipe (CIPP) liner. Project includes point repairs, as needed, in these segments.

Planning and Design Engineering was completed by FoxStrand for \$176,700.

Construction was awarded to Municipal Pipe Tool (MPT) in the amount of \$4,768,210.10.

Construction Engineering is largely being handled by in-house sewer and engineering division staff, with a contract not to exceed \$24,500 for FoxStrand assistance - if needed for unique encounters during construction.

Substantial Completion Date is September 22, 2023 with Final Completion by November 3, 2023.

12/23 Updated timing and financial projections. Took \$250k deduct from Contract Price of 4,848,131.23 to estimate construction final price.

[01/25] - We've added additional scope to Contract. Change Order Pending. Removed the potential deduct and believe under-run quantities will cancel out the increase Hwy 14 work. Hold Contract Price of 4,848,131.23

Justification							
DNR Consent Order Project							
Prior	Expenditures	2025	2026	2027	2028	2029	Total
3,624,030	Construction	1,327,223	0	0	0	0	1,327,223
	Construction Engineering	23,512	0	0	0	0	23,512
	Total	1,350,733	0	0	0	0	1,350,733
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
3,624,030	616 - SAN SWR REHAB	1,350,734	0	0	0	0	1,350,734
	Total	1,350,734	0	0	0	0	1,350,734

Budget Impact

Did not include/show expenses from FY21 & Earlier

A portion of this will be paid with Revenue Bond as joint WPC/Headworks Project in total of \$13,125,000 Million. Remaining from cash on hand from sewer enterprise fund.

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SAN_A		
Project Name	Sanitary Sewer Rehab Project		
Total Project Cost	\$3,400,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Maintenance
Category	529590 SANITARY SEWER CONSTRUCTION	Priority	Very Important
Status	Active	Useful Life	50 years
Division	SANITARY SEWER		

Description

Full project scope not yet developed, it is estimated that over 4,000 VF of MH to be rehabilitated.

Preliminary Estimate on Project Cost \$2.4 M.

City considering request for following schedule: Engineering, Planning, Design in FY24 Construction from Fall 2024-Fall 2025 with 80/20 FY Split of Construction Costs

12/23 Update The CIPP project resulted in several segments unable to be lined. These will need to be either pipe burst or replaced through open trench means. Wrap this work into a larger rehab project and include the manholes that were in this item. To account for increase in work, add \$1 M construction budget. Unsure if city will engineer in house or go out for bid. I've delayed the project so engineering will be FY25, construction FY26 for a place holder.

[01/25] - We are still working with MPT on lining extra work under Hwy 14. Once that project wraps up we will start looking at engineering next phase. Sewer crew is working on identifying manholes winter 2024/2025. Seems realistic to be able to put together preliminary engineering in house and use consultant to help with plan production. Assume \$50k Engr in FY25 with \$100k in FY26. Construction, hold at \$3.25M - show \$1M in FY26 with \$2.25M in FY27

Justification							
IDNR Consent Requirement, will need to request a compliance extension from Iowa DNR to delay to the timeframe shown. Preliminary conversations have been held with Anne H @ Iowa DNR.							
Expenditures	2025	2026	2027	2028	2029	Total	
Construction	0	1,000,000	2,250,000	0	0	3,250,000	
Planning & Design Engineering	50,000	100,000	0	0	0	150,000	
Total	50,000	1,100,000	2,250,000	0	0	3,400,000	
Funding Sources	2025	2026	2027	2028	2029	Total	
616 - SAN SWR REHAB	50,000	1,100,000	2,250,000	0	0	3,400,000	
Total	50,000	1,100,000	2,250,000	0	0	3,400,000	

Budget Impact

Assume some form of SRF Loan will be used. 12/23 - Update - Use Sewer Revenue Cash on Hand

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	SdwlkPrivate
Project Name	Sidewalk Assessment - Private Sidewalks_LOST CD

Total Project Cost	\$100,000	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Unassigned	Category	121000 LOCAL OPTION TAXES
Priority	Not Applicable	Status	Active
Useful Life	20 years	Division	PROJECTS

Description

City Council voted \$50k LOST towards citizen reimbursement for Sidewalk Improvement (Resolution 2020-076). This was a project that Justin Nickel and Jessica Kinser had started. Concept was to send letters to private property owners issuing them an order to fix their sidewalk. In that notice, several options were to be provided to them with the owner doing it with some partial reimbursement from the city or potentially having the city hire a contractor to complete the work and the property owner would reimburse the city or it could be voluntarily assessed. Heather reviewed and put together a first batch of 50 areas. In review of these areas in the field - we determined there were areas that the city would need to address (sidewalk through alleyways or the quadrants); however, we have no designated funding to spend on sidewalk projects. Heather was provided a goal of issuing first 100 notices by end of 2023. I failed to do that. Following Jessica's departure, Diana and Heather met with Dorsey Whitney and provided them some of the draft agreement information (05/16/23). Dorsey was to review and get back to the city - we have not heard back. We have also not followed-up as we have had other higher priority items. This needs to be brought back as a discussion item to re-evaluate the plan that had been outlined several years ago. To hold a place holder, I've shown \$50k (LOST) in FY24

01/25 - Pushed to FY26; added \$50k request for Bond Funds to do the city's alley and ramps adjacent to property owners requiring to upgrade

01/23/25 - Per DS/CW, delay project from FY26 to FY27

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
121 - LOCAL OPTION SALES TAX	0	0	50,000	0	0	50,000
353 - CAPITAL PROJECTS	0	0	50,000	0	0	50,000
Total	0	0	100,000	0	0	100,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	SdwlkGAP
Project Name	Sidewalk Gap Projects - Remaining Projects

Total Project Cost	\$2,000,000	Contact	Heather Thomas
Department	PUBLIC WORKS - INFRASTRUCTURE	Type	Improvement
Category	1102011 RUT-SIDEWALKS	Priority	Very Important
Status	Active	Useful Life	30 years
Division	PROJECTS		

Description

In 2018, the City Council undertook a study of the areas in the community where sidewalk gaps exist with the purpose of identifying where the City should seek to install a sidewalk to enhance safety and accessibility. A lack of sidewalks can create safety issues for pedestrians or cyclists. The areas around elementary schools are prone to having children in the area. Sidewalks also provide connectivity throughout the community, enhancing the quality of life by improving walkability. The first project was the 12th Avenue Sidewalks (see fund 381). The second project is for areas around Fisher Elementary and Anson Elementary (see fund 360). The following years are programmed for budget purposes are the following: Hoglan Elementary area- \$900,000 in 2018 \$ Multiple Areas in 3rd Ward- \$500,000 in 2018 \$ Palmer/Bohen area- \$550,000 in 2018 \$ Council has designated \$500,000 in 2022 GO Bond Fund 364. Budget \$500,000 per year. All projects are proposed for future General Obligation debt. Road Use Tax Funds cannot be used for a sidewalk project unless it is in conjunction with a street maintenance or construction project.

12/23 Update - Delay so next \$500k section is FY26

01/25 Update - Delay so next section is in FY27

Expenditures	2025	2026	2027	2028	2029	Total	Future
Construction	0	0	500,000	500,000	500,000	1,500,000	500,000
Total	0	0	500,000	500,000	500,000	1,500,000	

Funding Sources	2025	2026	2027	2028	2029	Total	Future
353 - CAPITAL PROJECTS	0	0	500,000	500,000	500,000	1,500,000	500,000
Total	0	0	500,000	500,000	500,000	1,500,000	

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SDW23001
Project Name Sidewalk Gap Yr 3 - Hogland

Total Project Cost	\$500,000	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	0304040 Recreation
Priority	Less Important	Status	Active
Useful Life	30 years	Division	PROJECTS

Description

In 2018, the City Council undertook a study of the areas in the community where sidewalk gaps exist with the purpose of identifying where the City should seek to install a sidewalk to enhance safety and accessibility. A lack of sidewalks can create safety issues for pedestrians or cyclists. The areas around elementary schools are prone to having children in the area. Sidewalks also provide connectivity throughout the community, enhancing the quality of life by improving walk-ability. The following years are programmed for budget purposes are the following: Hoglan Elementary area- \$900,000 in 2018 \$ Multiple Areas in 3rd Ward- \$500,000 in 2018 \$ Palmer/Bohen area- \$550,000 in 2018 \$ Council has designated \$500,000 in 2022 GO Bond Fund 364 to address the next area on the list - Hoglan area. The exact locations will be determined in early 2023. All projects are for future General Obligation debt. Road Use Tax Funds cannot be used for a sidewalk project unless it is in conjunction with a street maintenance or construction project.

12/23 - Updated to delay project. Potential schedule RFP for Engineering (Design) w Selection/Contract award April 10k in FY24 40k in FY25 450k Construction in FY25

01/25 - Updated for schedule:

- RFP for Engineering (Design) w Selection/Contract award April 2025
- 20k in FY25 - 30k in FY26 (Design)
- 450k Construction in FY26

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	450,000	0	0	0	450,000
Planning & Design Engineering	20,000	30,000	0	0	0	50,000
Total	20,000	480,000	0	0	0	500,000

Funding Sources	2025	2026	2027	2028	2029	Total
364- 2022 GO BOND	20,000	480,000	0	0	0	500,000
Total	20,000	480,000	0	0	0	500,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # ECO22001
Project Name South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001

Total Project Cost	\$763,526	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	1102012 RUT-STREET CONSTRUCTION
Priority	Important	Status	Active
Useful Life	30 years	Division	PROJECTS

Description

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

Justification

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

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

Budget Impact

HOME FUND 395.2012

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

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

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

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	STR21002			Contact	Heather Thomas
Project Name	South Center St. Viaduct - Ph1_STR 21-002			Type	Maintenance
Total Project Cost	\$4,180,293			Priority	Critical
Department	PUBLIC WORKS - INFRASTRUCTURE			Useful Life	25 years
Category	0012060 GEN'L-ENGINEERING				
Status	Active				
Division	PROJECTS				

Description

Includes replacing finger expansion joints with modular, repairs/replacement of smaller expansion joints, spot painting corroded superstructure areas near bearings, replacing intake pans on underside of deck, north vault structural repairs, retaining wall structural repairs, bridge railing painting/replacing. Currently under design, anticipate Spring 2023 letting.

01/25 Update - Went out for grant award; was awarded \$1.5M Grant. Currently in environmental review with Iowa DOT. This will be an Iowa DOT letting late summer/fall of CY2025. Construction likely in CY26. Updated FY Exp/Rev.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
341.9/1	Construction	0	1,046,689	2,442,275	0	0	3,488,964
	Construction Engineering	0	84,480	197,120	0	0	281,600
	Planning & Design Engineering	67,759	0	0	0	0	67,759
	Total	67,758	1,131,169	2,639,394	0	0	3,838,322

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
341.9/1	363- 2021 GO BOND	67,759	1,131,169	1,010,079	0	0	2,209,007
	133 - MISC PUBLIC WORKS GRANTS	0	0	1,500,000	0	0	1,500,000
	353 - CAPITAL PROJECTS	0	0	129,316	0	0	129,316
	Total	67,758	1,131,169	2,639,394	0	0	3,838,322

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	STR21004		
Project Name	State Street Reconstruction		
Total Project Cost	\$7,023,414	Department	PUBLIC WORKS - INFRASTRUCTURE
Type	Improvement	Category	1102012 RUT-STREET CONSTRUCTION
Priority	Less Important	Status	Active
Useful Life	50 years	Division	PROJECTS

Description

This project is for the complete reconstruction of State Street from 3rd Street to 3rd Avenue, with minor improvement from 3rd to 5th Avenues. The project was proposed as Phase 1A and Phase 1B in the Downtown Improvement Plan adopted in June 2021. The 2021 GO Bond included \$3.5 million for the project. An additional \$2 million is pledged from the ARPA funds. Plus \$250,000 ARPA from Edgewood & \$211,741 remaining unobligated ARPA. Water Works will also be making a contribution to the project, estimated \$500.00. Additional grants (40k class donation, 25k t-mobile, 125k MET, and use of sanitary sewer funds rounds out the revenues for the project.

01/03/23 - Added \$100,000 of Bond 363 Funds towards funding for this project to bump contingency (\$42,050.07 unspent 6th St Softball Reimbursement & \$57,949.93 from Bond Interest).

[01/14/25] - Updated to match current change orders on project. Project is substantially complete with only punch list items remaining. Still hold/show a contingency. Updated to show DS Bond Swap Fund 362/363

Please note \$25k Expense from FY24 (Drain Tile Work) and \$25k Revenue (Fund 031) from FY25 has been pulled out and shown in a separate CIP Project.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
4,781,783	Construction	1,971,549	0	0	0	0	1,971,549
	Construction Engineering	270,083	0	0	0	0	270,083
	Total	2,241,630	0	0	0	0	2,241,630
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
4,890,017	363- 2021 GO BOND	1,739,048	0	0	0	0	1,739,048
	612 - WPCP REVENUE FUND	394,350	0	0	0	0	394,350
	Total	2,133,397	0	0	0	0	2,133,397

Budget Impact

HOME FUND 363.2012

MET, Class Donation, and T Mobile total \$190,000 in grants - these are shown in 363 Fund. FY22 - \$125k - MET, deposited FY23 - \$25k - T Mobile, deposited FY24 - Class Grant - \$40k anticipated MWW \$500,000 contribution also shown in 363 Fund FY23 - \$250k, deposited FY24 - \$250k, anticipated + \$12,323.50 (in extra work)

Please note \$25k Expense from FY24 (Drain Tile Work) and \$25k Revenue (Fund 031) from FY25 has been pulled out and shown in a separate CIP Project.

Appears DS swapped Bond Funds, Utilized \$734,813.99 of Fund 362 in lieu of Fund 363. (FY24 -HT)

\$ 2,461,741.00 ARPA
\$ 2,374,630.51 2021 GO Bond (Fund 363) - (w Swaps RMVD)
\$ 394,350.00 San Sew Enterprise
\$ 500,000.00 Fund 363 - MWW - Base
\$ 12,323.50 Fund 363 - MWW - Extra
\$ 25,000.00 City Fund 030 (\$25k) - Listed in separate CIP project
\$ 40,000.00 Fund 363 - Rebuild Mtown - Class
\$ 90,000.00 Fund 363 - MET Grant
\$ 35,000.00 Fund 363 - MET Grant (Reallocate to Creative Place-making Downtown - ?)
\$ 25,000.00 Fund 363 - T Mobile
\$ 734,813.99 Fund 362 (Bond Swap - Fund 363/362)
\$ 390,555.50 Fund 354 (Bond Swap - Fund 363/354)

Did not include either the \$25,000 Drain Tile Project or the \$35,000 MET Grant that was received and will be reallocated to Phase 2 project in the expenditures/funding shown on this project

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # TUR 7000 019
Project Name ACTUATOR/PLANT GATE

Total Project Cost	\$10,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000		

Description
INSTALLED IN PROJECT 2009

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # TUR 7000 018
Project Name ACTUATOR/ WEIR GATE

Total Project Cost	\$10,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000		

Description
INSTALLED IN PROJECT 2009

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # MAR 2000 005
Project Name ELECTRICAL PANEL MAINTENANCE

Total Project Cost \$8,000
Type Maintenance
Priority Critical
Useful Life 15 years
Location 2002000

Department SANITARY SEWER LIFT STATIONS
Category 520590 WPCP EXP-SANITARY SEWERS
Status Active
Division SANITARY SEWER

Description
This was done as a part of the telemetry upgrade in 2002

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

Budget Items	2025	2026	2027	2028	2029	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # TUR 7000 013
Project Name ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION

Total Project Cost \$8,000
Type Maintenance
Priority Critical
Useful Life 10 years
Location 2007000

Department SANITARY SEWER LIFT STATIONS
Category 520590 WPCP EXP-SANITARY SEWERS
Status Active
Division SANITARY SEWER
Object 5765.000 LIFT STATIONS >5,000

Description
LAST REBUILD WAS IN 1999 FOR \$6,000. UPGRADE IN 2009 CONST. PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	MAI 1000 008		
Project Name	LEVEL CONTROLLER		
Total Project Cost	\$4,200	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2001000	Object	5718.590 SABUTART SEWER-LIFT STATION

Description

Purchased in 2002 for \$1800. FAILURE IN SEPT. 2009 - REPLACED FOR \$2,100.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
2,100	Equip/Vehicles/Furnishings	2,100	0	0	0	0	2,100
	Total	2,100	0	0	0	0	2,100

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
2,100	612 - WPCP REVENUE FUND	2,100	0	0	0	0	2,100
	Total	2,100	0	0	0	0	2,100

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	2,100	0	0	0	0	2,100
Total	2,100	0	0	0	0	2,100

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	YMC 9500 001		
Project Name	PAINT INTERIOR		
Total Project Cost	\$5,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	20 years	Division	SANITARY SEWER
Location	2009500		

Description

SANDBLAST DRY WELL AND PAINT EQUIPMENT. BID AS PART OF PLANT PAINTING PROJECT. PAINTED IN 2005

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	5,000	0	0	0	5,000
Total	0	5,000	0	0	0	5,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	5,000	0	0	0	5,000
Total	0	5,000	0	0	0	5,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # TUR 7000 001
Project Name PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI

Total Project Cost	\$10,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Location	2007000	Object	5410.590 REPAIRS/MAINT SANITARY SEWERLIFT STATION

Description

INCLUDES - PAINTING INSIDE PIPING, OUTSIDE BLOCK & ROOF, CAULKING OF JOINTS. LAST COMPLETED IN 1995 FOR \$6,000. WILL NOT BE DONE UNTIL AFTER THE LIFT STATION PUMPS AND PIPING REPLACED.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # MAI 1000 003
Project Name PUMP #1 REBUILD

Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Location	2001000		

Description

Rebuild in 1995 for \$3000

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # SUM 6000 001
Project Name PUMP #1 REPLACEMENT

Total Project Cost \$6,000
Type Equipment
Priority Critical
Useful Life 15 years
Location 2006000
Department SANITARY SEWER LIFT STATIONS
Category 520590 WPCP EXP-SANITARY SEWERS
Status Active
Division SANITARY SEWER

Description
Purchased in 1988 for \$4000. PURCHASED ON 10-1-07. INSTALLED 3-09

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	6,000	0	0	0	6,000
Total	0	6,000	0	0	0	6,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	6,000	0	0	0	6,000
Total	0	6,000	0	0	0	6,000

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	6,000	0	0	0	6,000
Total	0	6,000	0	0	0	6,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # LEN 3500 001
Project Name PUMP #1 REPLACEMENT

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	MAI 1000 002		
Project Name	PUMP #1 REPLACEMENT-E MAIN LIFT STATION		
Total Project Cost	\$30,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	40 years	Division	SANITARY SEWER
Location	2001000	Object	5765.000 LIFT STATIONS ->5,000

Description

PURCHASED IN 1974. To replace with Flygt Wet pit-Drypit pumps, new valves and piping changes. Project estimated at \$16000 per pump.

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS ==>5,000	0	0	30,000	0	0	30,000
Total	0	0	30,000	0	0	30,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	MAI 1000 005		
Project Name	PUMP #2 REBUILD		
Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Location	2001000	Object	5600.590 OPERATING SUPPLY - LIFT STATION

Description

COST: \$3000 PURCHASE DATE: 1/1/2001 MFG YEAR: 1988 PURCHASE PRICE: \$3000

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS	0	0	0	0	3,000	3,000
Total	0	0	0	0	3,000	3,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # SUM 6000 003
Project Name PUMP #2 REPLACEMENT

Total Project Cost	\$6,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2006000		

Description

Purchased in 1988 for \$4000. PURCHASED ON 10-1-07. INSTALLED 3-09

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	6,000	0	0	0	6,000
Total	0	6,000	0	0	0	6,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	6,000	0	0	0	6,000
Total	0	6,000	0	0	0	6,000

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	6,000	0	0	0	6,000
Total	0	6,000	0	0	0	6,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # LEN 3500 002
Project Name PUMP #2 REPLACEMENT

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

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # MAI 1000 004
Project Name PUMP #2 REPLACEMENT-E MAIN LIFT STATION

Total Project Cost	\$30,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	40 years	Division	SANITARY SEWER
Location	2001000	Object	5765.000 LIFT STATIONS >5,000

Description
PURCHASED IN 1974. EST COST \$6,000

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	0	30,000	0	30,000
Total	0	0	0	30,000	0	30,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # TUR 7000 014
Project Name RADIO TELEMETRY SYSTEM-TURNER LIFT STATION

Total Project Cost	\$18,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000	Object	5765.000 LIFT STATIONS >5,000

Description
RADIO TELEMETRY PURCHASED IN 1999 FOR \$18,000. UPGRADE IN 2009 CONST. PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # YMC 9500 014
Project Name RADIO TELEMETRY SYSTEM UPGRADE-YMCA LIFT STATION

Total Project Cost	\$15,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2009500		

Description

CONNECTION OF THE LIFT STATION TO THE PLANT BY RADIO TELEMETRY. PURCHASED IN 2001 FOR \$18,000. RADIO UPGRADE=\$13000

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # YMC 9500 002
Project Name ROOF REPLACEMENT

Total Project Cost	\$5,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2009500		

Description

NEW MEMBRANE ROOF IN 2012

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	5,000	0	0	5,000
Total	0	0	5,000	0	0	5,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	0	5,000	0	0	5,000
Total	0	0	5,000	0	0	5,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # TUR 7000 016
Project Name SIPHON FLOW METER

Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000	Object	5718.590 SABUTART SEWER-LIFT STATION

Description
INSTALLED IN PROJECT 2009

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # TUR 7000 017
Project Name SIPHON WETWELL METER

Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2007000		

Description
INSTALLED IN PROJECT 2009

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # MAR 2000 008
Project Name SPARE PUMP

Total Project Cost \$3,200
Type Equipment
Priority Critical
Useful Life 20 years
Location 2002000
Department SANITARY SEWER LIFT STATIONS
Category 520590 WPCP EXP-SANITARY SEWERS
Status Active
Division SANITARY SEWER

Description
Spare pump to provide system maintenance. New Purchase 10/1/2004 COST: \$3200

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	3,200	0	0	0	3,200
Total	0	3,200	0	0	0	3,200

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	3,200	0	0	0	3,200
Total	0	3,200	0	0	0	3,200

Budget Items	2025	2026	2027	2028	2029	Total
5718.590: SANITARY SEWER- LIFT STATION	0	3,200	0	0	0	3,200
Total	0	3,200	0	0	0	3,200

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # MAI 1000 007
Project Name TELEMETRY UPGRADE-E MAIN LIFT STATION

Total Project Cost \$50,000
Type Equipment
Priority Critical
Useful Life 15 years
Location 2001000
Department SANITARY SEWER LIFT STATIONS
Category 520590 WPCP EXP-SANITARY SEWERS
Status Active
Division SANITARY SEWER
Object 5765.000 LIFT STATIONS >5,000

Description
RADIO TELEMETRY PURCHASED IN 2003 FOR \$18,000. RADIO UPGRADE=\$13000

Expenditures	2025	2026	2027	2028	2029	Total	Future
Equip/Vehicles/Furnishings	0	35,000	0	0	0	35,000	15,000
Total	0	35,000	0	0	0	35,000	

Funding Sources	2025	2026	2027	2028	2029	Total	Future
612 - WPCP REVENUE FUND	0	35,000	0	0	0	35,000	15,000
Total	0	35,000	0	0	0	35,000	

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	LEN 3500 003		
Project Name	TELEMETRY UPGRADE-LENNOX LIFT STATION		
Total Project Cost	\$20,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2003500	Object	5765.000 LIFT STATIONS >5,000

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	MAR 2000 004		
Project Name	TELEMETRY UPGRADE-MARION ST. LIFT STATION		
Total Project Cost	\$15,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2002000	Object	5765.000 LIFT STATIONS >5,000

Description

RADIO TELEMETRY PURCHASED IN 2002 FOR \$18,000. RADIO UPGRAD~\$13000

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # ROL 4000 006
Project Name TELEMETRY UPGRADE-ROLLING MEADOWS LIFT STATION

Total Project Cost	\$36,032	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2004000	Object	5765.000 LIFT STATIONS >5,000

Description

RADIO TELEMETRY INSTALLED IN 2000 FOR \$18,000. UPGRADE RADIO TO BETTER COMMUNICATE WIPLANT 2010= \$18000

Prior	Expenditures	2025	2026	2027	2028	2029	Total
18.032	Equip/Vehicles/Furnishings	0	0	0	0	18,000	18,000
Total		0	0	0	0	18,000	18,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
18.032	612 - WPCP REVENUE FUND	0	0	0	0	18,000	18,000
Total		0	0	0	0	18,000	18,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	0	0	18,000	18,000
Total	0	0	0	0	18,000	18,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # SUM 6000 006
Project Name TELEMETRY UPGRADE-SUMMIT ST. LIFT STATION

Total Project Cost	\$15,000	Department	SANITARY SEWER LIFT STATIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2006000	Object	5765.000 LIFT STATIONS >5,000

Description

RADIO TELEMETRY PURCHASED IN 2003 FOR \$18,000. UPGRADE IN 2013 TO MEET FCC REQUIREMENTS

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # YMC 9500 003
Project Name TUCK POINT BRICK & SEAL

Total Project Cost	\$5,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2009500		

Description
LAST DONE IN 1999.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # MAI 1000 016
Project Name WETWELL DUCT AND EXHAUST-E MAIN STATION

Total Project Cost	\$3,000	Department	SANITARY SEWER LIFT STATIONS
Type	Maintenance	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Location	2001000	Object	5410.590 REPAIRS/MAINT SANITARY SEWERLIFT STATION

Description
REPLACE FAILED DUCT IN WETWELL

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION	0	0	0	3,000	0	3,000
Total	0	0	0	3,000	0	3,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SWR 5000 004
Project Name Air Compressor

Total Project Cost	\$22,275	Department	SAN & STRM SEWER DIVISIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Critical	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

60-40% SPLIT SAN / STM FUNDS. This is a 185 CFM portable air compressor used by the sewer department. This is to replace an existing Atlas Copco Air Compressor that was purchased in 2005. The Atlas will be cycled down as a back-up available to run two sewer crews and to loan out to other city departments who borrow it from time to time.

12/24 - (Resolution 2024-242 approved purchase as quote came in at \$22,275 vs budget of \$20k) Purchased, Updated Expenditure/Funding Numbers

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	22,275	0	0	0	0	22,275
Total	22,275	0	0	0	0	22,275

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	13,365	0	0	0	0	13,365
740/741 - STORM WATER	8,910	0	0	0	0	8,910
Total	22,275	0	0	0	0	22,275

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # VEH 9000 020
Project Name Backhoe (Replace 1997)

Total Project Cost	\$110,000	Department	SAN & STRM SEWER DIVISIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Important	Status	Active
Useful Life	15 years	Division	SANITARY SEWER
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

60/40 split SAN/STM To update existing equipment. City has a 1997 Case 580 Super L Backhoe w/ Extendahoe (asset 4038). Vendor won't take the 1997 as a trade-in as it is not 4-wheel assist. City uses old one with a vibratory compactor on it.

Will need to upgrade backhoe at some point. Our other backhoe is a 2022 Case 580SN Backhoe from Titan Machinery, Inc - which is used for our primary.

Budget for replacement in 2026

12/24 Update - Delay to FY27 so the two pickups can try to get ordered without getting canceled.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	110,000	0	0	110,000
Total	0	0	110,000	0	0	110,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	66,000	0	0	66,000
740/741 - STORM WATER	0	0	44,000	0	0	44,000
Total	0	0	110,000	0	0	110,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # VEH 9000 021
Project Name Jet Vacuum Combo Truck (Replace 2011)

Total Project Cost	\$610,300	Contact	Heather Thomas
Department	SAN & STRM SEWER DIVISIONS	Type	Equipment
Category	520590 WPCP EXP-SANITARY SEWERS	Priority	Critical
Status	Active	Useful Life	12 years
Division	SANITARY SEWER	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

60/40 split SAN/STM Self contained unit that allows vacuuming debris up (ie from inside manholes). Existing equipment is: 2011 Vactor 2100 Plus Model 2110916 (asset 6757) that was obtained in 2010. City has a hydro excavation kit attachment purchased in 2020.

We also have a new primary, a 2022 Vactor 2100i Combo Sewer Cleaner (Asset 7291 & 7292) - Purchased for \$463,779

Plan for replacement of the 2011 in 2029 and move 2022 to secondary/back-up. Use 4% annual inflation = \$610,302

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	610,300	610,300
Total	0	0	0	0	610,300	610,300

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	366,180	366,180
740/741 - STORM WATER	0	0	0	0	244,120	244,120
Total	0	0	0	0	610,300	610,300

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # VEH 9000 017
Project Name Pickup Truck - Locate Vehicle

Total Project Cost	\$47,000	Contact	Heather Thomas
Department	SAN & STRM SEWER DIVISIONS	Type	Equipment
Category	528590 WPCP EXP-SANITARY PROJECT	Priority	Critical
Status	Active	Useful Life	10 years
Division	SANITARY SEWER	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

60/40 split SAN/STM Budget for 1/4 or 1/2 Ton Crew (depending on what we can find that is available and hopefully they will stop canceling our orders).

12/21 Update HAT - Pushed from CIP FY21 to FY22. Had been ordered Received word that Karl/Chevy canceled the order. Used as a truck for locating utilities. Will replace asset 6256, a 2005 Ford Ranger XLT that was handed down from Utility Dept. Existing locate truck was totaled. Insurance proceeds will be deposited into 740.8016 account in the amount of \$5,150 in FY23. Sewer dept currently borrowing engineering truck to do locates.

12/22 Update HAT - Pushed from CIP FY22 to FY23. Had been ordered . Received word that Karl/Chevy canceled the order.

12/23 - Have been unable to fill order. They continue to use Engineering Truck; Delay acquisition.

02/01/24 Update - Delay replacement until FY27. Plan to cycle down asset #6894, a 2015 Ford F250 (3/4 Ton) Extended Cab, 4WD when that gets replaced in FY25. Assume increase in cost will be offset for what this vehicle can be sold for.

Updated pricing 01/19/24 - \$47k for 1/2 Ton. 1/4 Tons likely not available.

12/24 - To facilitate ordering, put both trucks in FY26 (superintendent/locate) and see if we can get an order to go through without being cancelled. Swap backhoe purchase to FY27

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	28,200	0	0	0	28,200
740/741 - STORM WATER	0	18,800	0	0	0	18,800
Total	0	47,000	0	0	0	47,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # VEH 9000 002
Project Name Pickup Truck - Superintendent

Total Project Cost	\$47,000	Department	SAN & STRM SEWER DIVISIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Very Important	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

60/40 split SAN/STM Replacement of asset #6894, a 2015 Ford F250 (3/4 Ton) Extended Cab, 4WD. Will go to a 1/2 Ton Crew cab, 4WD as 3/4 Ton is not needed. Crew Cab used to haul staff and equipment / parts that would not go in the bed (such as computer equipment). Intent is to dispose of existing through trade or sale - or cycle down the existing truck to be a locate truck for a couple years.

01/24 Update, Pricing is \$47,000 for 1/2 Ton Crew Cost Place Holder of \$45,000 expense - Raw Truck \$ 5,000 expense - Utility Lighting Package, Mudflaps, Running Boards, Bed Liner \$ 5,000 in Trade

12/24 - Replace when government fleet ordering/pricing gets back more stable - ordering a vehicle now would likely result in not receiving until after FY, so push from FY25 to 26. Keep shown budget and keep eyes out.

Justification

10-Year Repalcement Cycle

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	28,200	0	0	0	28,200
740/741 - STORM WATER	0	18,800	0	0	0	18,800
Total	0	47,000	0	0	0	47,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SWR 5000 022
Project Name Pole Camera

Total Project Cost	\$20,000	Department	SAN & STRM SEWER DIVISIONS
Type	Equipment	Category	520590 WPCP EXP-SANITARY SEWERS
Priority	Important	Status	Active
Useful Life	10 years	Division	SANITARY SEWER
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

60/40 split SAN/STM Will replace/trade-in asset #5617, a Quik View Camera purchased in 2001. The pole camera is a self contained camera unit that has a fixed camera on one side and a panoramic camera on the other. It includes it's own operating system/tablet. Used for inspection of storm and sanitary sewer structures.

12/24 - Troy obtained quotes and it is within budget and will be delivered/paid for this FY

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

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	12,000	0	0	0	0	12,000
740/741 - STORM WATER	8,000	0	0	0	0	8,000
Total	20,000	0	0	0	0	20,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # VEH 9000 018
Project Name Sewer Fleet Maintenance Truck - 1 Ton Dump

Total Project Cost \$50,000
Department SAN & STRM SEWER DIVISIONS
Category 528590 WPCP EXP-SANITARY PROJECT
Status Active
Division SANITARY SEWER

Contact Heather Thomas
Type Equipment
Priority Important
Useful Life 12 years

Description

60-40% SPLIT WITH SANITARY / STORM SEWER FUND.

Replace 2016 Ford F350 (Asset 7015 STM) - SN: 1FDRF3G67GEC16907 Cab/Chasis from State Bid - Car Dealership Hoist & Flat Bed - Aftermarket (Typically Hawkeye)

Justification

Equipment/Vehicle Replacement Cycle to Maintain Fleet

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

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	30,000	0	30,000
740/741 - STORM WATER	0	0	0	20,000	0	20,000
Total	0	0	0	50,000	0	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # VEH 9000 019
Project Name Sewer Fleet Maintenance Truck - 1 Ton Dump

Total Project Cost \$50,000
Department SAN & STRM SEWER DIVISIONS
Category 528590 WPCP EXP-SANITARY PROJECT
Status Active
Division SANITARY SEWER

Contact Heather Thomas
Type Equipment
Priority Important
Useful Life 12 years

Description

60-40% SPLIT WITH SANITARY / STORM SEWER FUND.

Replace 2016 Ford F350 (Asset 6999 SAN / Asset 7013 STM) SN: 1FDRF3G63GEA50353 Cab/Chasis from State Bid - Car Dealership Hoist & Flat Bed - Aftermarket (Typically Hawkeye)

Justification

Maintain Fleet Rotation

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

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	30,000	0	30,000
740/741 - STORM WATER	0	0	0	20,000	0	20,000
Total	0	0	0	50,000	0	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SWR 5000 008		
Project Name	TV Transporter Truck		
Total Project Cost	\$100,000	Contact	Heather Thomas
Department	SAN & STRM SEWER DIVISIONS	Type	Equipment
Category	520590 WPCP EXP-SANITARY SEWERS	Priority	Critical
Status	Active	Useful Life	10 years
Division	SANITARY SEWER	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

60/40 Split San/Stm This is to replace the TV Transporter Truck that contain's the City's EnviroSight Television Inspection System. The system is built into a 2017 Ford Transit Truck (Asset 7038). The inspection system/truck are one piece of equipment. City's intent would be do surplus and dispose through trade or sale of existing.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	60,000	0	0	60,000
740/741 - STORM WATER	0	0	40,000	0	0	40,000
Total	0	0	100,000	0	0	100,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	18A 5910 018		
Project Name	AIR CONDITIONING UNIT-1 NORTH		
Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTILITY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

AIR CONDITIONING UNIT AT NORTH END OF MOTOR CONTROL ENCLOSURE

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

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

Description
AIR CONDITIONING UNIT AT SOUTH END OF MOTOR CONTROL ENCLOSURE

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

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # 18A 5910 021
Project Name BAR SCREEN INSTALL

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

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

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	0	0	350,000	350,000
Planning & Design Engineering	0	0	0	50,000	0	50,000
Total	0	0	0	50,000	350,000	400,000

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	0	50,000	350,000	400,000
Total	0	0	0	50,000	350,000	400,000

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	0	0	350,000	350,000
5233.000: ENGINEERING	0	0	0	50,000	0	50,000
Total	0	0	0	50,000	350,000	400,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	RIV 5900 031		
Project Name	LIFT STATION TELEMETRY-RIVERVIEW PARK STATION		
Total Project Cost	\$15,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	15 years	Division	STORM WATER
Location	2005900	Object	5765.000 LIFT STATIONS >5,000

Description

PURCHASED IN APRIL 2004 FOR \$17,500. UPGRADE TO FCC REQUIREMENTS 2013 FOR \$15,000

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

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	0	0	15,000	15,000
Total	0	0	0	0	15,000	15,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	18A 5910 001		
Project Name	MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION		
Total Project Cost	\$85,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	20 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # RIV 5900 007
Project Name PUMP #2 REBUILD MOTOR

Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005900		

Description

REBUILT IN 1994.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SWR 5000 012
Project Name REPLACE 250KW GENERATOR & SWITCH GEAR-SEWER

Total Project Cost	\$175,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	30 years	Division	STORM WATER
Location	2005000	Object	5765.000 LIFT STATIONS >5,000

Description
PORTABLE GENERATOR USED TO POWER RIVERVIEW PARK LIFT STATION PURCHASED IN 1988 FOR \$20,000. THIS UNIT HAS BEEN REPLACED WITH THE OLD PRELIM GENSET AND TRANSFER SWITCH INSTALLED 9-14 AS A FIXED UNIT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	175,000	0	175,000
Total	0	0	0	175,000	0	175,000

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	0	175,000	0	175,000
Total	0	0	0	175,000	0	175,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	0	0	175,000	0	175,000
Total	0	0	0	175,000	0	175,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

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

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

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	18A 5910 013		
Project Name	REPLACE DRAIN MH PUMP # 2-18TH AVE STATION		
Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	20 years	Division	STORM WATER
Location	2005910	Object	5765.000 LIFT STATIONS >5,000

Description

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

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

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS =>5,000	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	18A 5910 014		
Project Name	SEAL, CAULK & PAINT-18TH AVE STATION		
Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005910	Object	5410.531 REPAIRS/MAINT STORM SEWER LIFT STATION

Description

PAINT STATION-INSIDE AND OUT

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	RIV 5900 001		
Project Name	SEAL, CAULK, & PAINT ROOF		
Total Project Cost	\$6,000	Department	STORM SEWER LIFT STATIONS
Type	Maintenance	Category	510531 STRM SEWER UTILITY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005900	Object	5410.531 REPAIRS/MAINT STORM SEWER LIFT STATION

Description

painted in 1995 for \$2000. PAINT OUTSIDE WALLS, ROOF (INSIDE AND OUT)

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	6,000	0	0	0	6,000
Total	0	6,000	0	0	0	6,000

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	6,000	0	0	0	6,000
Total	0	6,000	0	0	0	6,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	0	6,000	0	0	0	6,000
Total	0	6,000	0	0	0	6,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	RIV 5900 033		
Project Name	STANDBY GENSET REBUILD		
Total Project Cost	\$10,000	Department	STORM SEWER LIFT STATIONS
Type	Equipment	Category	510531 STRM SEWER UTILITY
Priority	Critical	Status	Active
Useful Life	10 years	Division	STORM WATER
Location	2005000	Object	5765.000 LIFT STATIONS >5,000

Description

GENERATOR AND TRANSFER SWITCH TAKEN FROM PRELIM BLDG AND INSTALLED MARCH 2013

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

Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Budget Items	2025	2026	2027	2028	2029	Total
5765.000: LIFT STATIONS >=5,000	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # 18A 5910 020
Project Name WET WELL CLEANING

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

Description

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

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SMW17001		
Project Name	4th St/Meadow Ln. Storm Sewer_SMW17001		
Total Project Cost	\$3,489,960	Department	STORM WATER - INFRASTRUCTURE
Type	Improvement	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	50 years	Division	STORM WATER
Object	5340.200 CONTRACT - OTHER		

Description

New storm sewer along 4th St. from Meadow Ln. to High St. Engineering paid for out of Fund 740 cash on hand. Spent FY19 - \$3,540.97 FY20 - \$179,271.70 FY21 - \$12,205.92 Easement Payments / Permits FY22 - \$2,941.68 Construction FY22 - \$2,104,892.15 FY23 - Estimated \$995,107.85 (allows for \$104k conting) Construction / Misc to be paid for out of Fund 363 - GO Bond 2021 (but managed in 741 so transfers needed. 1/24 Update - Total Revenue was previously shown as 3,297,961. (I believe Finance had \$3.3 - need info from Finance to know what true money from bond is.)

I added MWW Reimbursement in Fund 740/741 (\$191,999) Added \$279,294 in Construction to balance revenue/expense, assume contingency

Per direction from City Council, Remaining Bond Funds not spent on this project can be used for the CIP Storm Sewer Lift Station Projects.

{JAN2025}

Still waiting on resolution to incorrect work. Pushed FY24 remaining to FY25. We will have additional engineering and legal expenses that will come out of these funds to help get us a resolution.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
3,056,613	Construction	433,347	0	0	0	0	433,347
	Total	433,347	0	0	0	0	433,347
Prior	Funding Sources	2025	2026	2027	2028	2029	Total
3,056,613	740/741 - STORM WATER	433,347	0	0	0	0	433,347
	Total	433,347	0	0	0	0	433,347

Budget Impact

Home Fund 741.8065

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	P100		
Project Name	Dredging - Regional Stormwater Retention		
Total Project Cost	\$1,800,000	Department	STORM WATER - INFRASTRUCTURE
Type	Improvement	Category	510531 STRM SEWER UTLTY
Priority	Critical	Status	Active
Useful Life	20 years	Division	STORM WATER
Object	5777.000 STORM SEWERS		

Description

Dredging Regional Retention Pond Need scope and estimates determined. Pushed back to FY28 due to State St Storm Outlets being added

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	1,800,000	0	1,800,000
Total	0	0	0	1,800,000	0	1,800,000
Funding Sources	2025	2026	2027	2028	2029	Total
740/741 - STORM WATER	0	0	0	1,800,000	0	1,800,000
Total	0	0	0	1,800,000	0	1,800,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	LEV_A		
Project Name	Levee Gate Repair near 18th Ave Lift Station		
Total Project Cost	\$50,000	Department	STORM WATER - INFRASTRUCTURE
Type	Maintenance	Category	510532 STRM SEWER UTLTY-DIKE MAINT
Priority	Very Important	Status	Active
Useful Life	30 years	Division	STORM WATER

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # STM_B
Project Name State St Storm Outlet - N 1st Ave to Lincoln St

Total Project Cost	\$1,690,000	Contact	Heather Thomas
Department	STORM WATER - INFRASTRUCTURE	Type	Improvement
Category	510531 STRM SEWER UTLTY	Priority	Very Important
Status	Active	Useful Life	50 years
Division	STORM WATER		

Description

The State Street Reconstruction project from 3rd Ave to 3rd St is installing storm sewer. The engineers did not budget or plan to outlet the new storm sewer outside of that 6 blocks of reconstruction. The new storm sewer is larger diameter and at a lower elevation than what it is connecting to. This will cause the storm sewer to fill with debris and be unable to stay clean. It's operation will be based on outletting only under surcharged conditions. This project would extend storm sewer to replace existing storm sewer so that the elevation of the new storm sewer would match up with existing storm sewer infrastructure. While the size of the new storm sewer will be larger, this project will at least line up the flow-lines of the storm sewer to prevent the debris build up and constant maintenance need that would be required if left unchecked. Conceptual Cost Estimate prepared by City Engineering 08/2022 - \$1,044,235.50 Budget 6% / Yr Inflation (x4 Years) & 20% contingency = \$1,505,000 -> FY26 Design Engineering est @ 8% or \$120,000 -> FY25 City would cover Construction Engineering with in-house staff Delayed Plan It to show expense in FY26. Design FY26 and Construction in FY27. Add 4% for inflation. \$1,690,000 - 170k Engineer \$1,520,000 const

[Jan 2025 update] - Engineering position is vacant, project delayed. Push from FY26 to FY27

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	1,520,000	0	0	1,520,000
Planning & Design Engineering	0	0	170,000	0	0	170,000
Total	0	0	1,690,000	0	0	1,690,000

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS	0	0	1,690,000	0	0	1,690,000
Total	0	0	1,690,000	0	0	1,690,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # STM_A
Project Name State St Storm Outlet - N 3rd St to N 4th St

Total Project Cost	\$710,000	Contact	Heather Thomas
Department	STORM WATER - INFRASTRUCTURE	Type	Improvement
Category	510531 STRM SEWER UTLTY	Priority	Very Important
Status	Active	Useful Life	50 years
Division	STORM WATER		

Description

The State Street Reconstruction project from 3rd Ave to 3rd St is installing storm sewer. The engineers did not budget or plan to outlet the new storm sewer outside of that 6 blocks of reconstruction. The new storm sewer is larger diameter and at a lower elevation than what it is connecting to. This will cause the storm sewer to fill with debris and be unable to stay clean. Its operation will be based on outletting only under surcharged conditions. This project would extend storm sewer to replace existing storm sewer so that the elevation of the new storm sewer would match up with existing storm sewer infrastructure. While the size of the new storm sewer will be larger, this project will at least line up the flow-lines of the storm sewer to prevent the debris build up and constant maintenance need that would be required if left unchecked. Conceptual Cost Estimate prepared by City Engineering 08/2022 - \$475,187.60 Budget 6% / Yr Inflation (x3 Years) & 20% contingency = \$655,000 Design Engineering est @ 8% or \$55,000 City would cover Construction Engineering with in-house staff

01/24 Update - Delayed spread project into Design FY24/25 with Construction FY25/26

01/25 Update - We have \$710 in bond 2023 Funds Available; no work has started yet. Look at Spring Engineering Selection. Fall Letting. CY26 construction. Updated schedule

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	524,000	131,000	0	0	655,000
Planning & Design Engineering	13,750	41,250	0	0	0	55,000
Total	13,750	565,250	131,000	0	0	710,000

Funding Sources	2025	2026	2027	2028	2029	Total
365- 2023 GO BOND	13,750	565,250	131,000	0	0	710,000
Total	13,750	565,250	131,000	0	0	710,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # STM SOS
Project Name STORM WATER EMERGENCY REPAIRS

Total Project Cost	\$1,012,670	Department	STORM WATER - INFRASTRUCTURE
Type	Maintenance	Category	510531 STRM SEWER UTLTY
Priority	Not Applicable	Status	Active
Division	STORM WATER	Location	2005600
Object	5777.000 STORM SEWERS		

Description

REPAIR OF STORM SEWERS THAT NEED WORK AND CAN'T WAIT TILL ITS SCHEDULE. FY22 - \$92,670 spent covering two projects that required emergency repair due to failures under public streets.

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
612,670	Maintenance	50,000	50,000	50,000	50,000	50,000	250,000	150,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
612,670	740/741 - STORM WATER	50,000	50,000	50,000	50,000	50,000	250,000	150,000
	Total	50,000	50,000	50,000	50,000	50,000	250,000	

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # V3512
Project Name Brine Trailer

Total Project Cost	\$18,000	Department	STREET DIVISION
Type	Equipment	Category	1102050 RUT-SNOW REMOVAL
Priority	Very Important	Status	Active
Useful Life	10 years	Division	STREET

Description

Due to continued rising costs of dump trucks, street division staff would like to switch to a dedicated brine trailer that would be pulled behind any dump truck. Currently a dump truck is dedicated all winter as the brine dump truck and the box has a slide-in tank. Switching to a brine trailer will eliminate the need for 1 dump truck. In 2021, they were about \$43K new. Budget \$50K.

12/23 - Updated FY from 24 to 25 as result of other unplanned equipment needs in FY24.

12/24 - To save costs and utilize skills of staff, a winter project to build out our own brine trailer was undertaken this year. Purchased ~\$18,000 in materials for trailer, tank, boom, pump, and nozzles. Staff request to reallocate unspent CIP funds to purchase a snow box/pusher attachment for skid steer. This project was updated and a new project was added.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	18,000	0	0	0	0	18,000
Total	18,000	0	0	0	0	18,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	V3514		
Project Name	Bucket Truck - USED		
Total Project Cost	\$59,995	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-STR MAINTENANCE	Priority	Important
Status	Active	Useful Life	15 years

Description

Purchased USED 2015 Dodge Ram 4500 Bucket Truck for \$59,995. Council Approval Resolution 2024-159: July 9, 2024

The utility division owns a 2000 Ford F450 Aerial Ladder Truck. Previously in 2022, we had a part go down and learned the lift apparatus no longer had any US based suppliers/dealers for that equipment. We were able to locate a replacement part internationally and work through currency exchange to get the equipment back in service. In 2023, the ladder truck was inspected through American Test Center and findings were that several parts and functionality of the truck were no longer in compliance with OSHA safety standards (OSHA 1910.178 and ANSI A92.2-1969). In looking into what parts were needed to bring the truck into compliance, we learned that many of the parts are now obsolete and even finding them internationally would be a challenge. For these reasons, we began looking at other options and explored used equipment. We are recommending to surplus our old 2000 Ford F450 Aerial Ladder Truck (Asset 5422).

The primary users of the truck are streets and parks for clearing brush and trimming trees. Due to the nature of work, a used truck is preferred as the potential for scrapes and dings when off-road on the levee, trail, and alleys is unavoidable. Utility and WPC have also on occasion borrowed the truck for their needs as well. A user group was informally established to determine important features, look for, view/test, and compare used trucks. It was important to locate a truck with a more common boom company so that part availability would be readily available in the US; one of the companies that is most widely used in this space is Altec.

The group located a truck locally (former owned/used by PC Partners and recently refurbished by a certified aerial equipment inspector) that they have viewed and tested:

- 2015 Ram 4500/ Crew Cab 4WD - \$59,995
- 155k miles, automatic transmission, 6.7L Cummins diesel engine, 36' Altec boom
- All 6 new tires and bucket has a side door for safe entry/exit rather than climbing up and over on steps Has a built-in 6000-watt generator. No major body damage or rust.

They looked for comparable trucks and reported that they were struggling to find used 4WD which was important due to the remote/off road applications the city will need it for. They also preferred a diesel engine over gas. While not needed, a crew cab has the benefit of minimizing trucks needed to mobilize during clearing operations as we typically run 3-4 people on a crew when in the remote areas. The found truck would have space to have necessary chainsaws and other equipment stored with/on the truck when in use.

We also surplus'd the 2000 Ford F450 Aerial Ladder Truck. We intend to Gov Deal the old ladder truck - this has not yet been completed.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	59,995	0	0	0	0	59,995
Total	59,995	0	0	0	0	59,995

Funding Sources	2025	2026	2027	2028	2029	Total
030 - CIP FUND	29,998	0	0	0	0	29,998
110 - ROAD USE TAX \$	29,998	0	0	0	0	29,998
Total	59,994	0	0	0	0	59,994

Budget Impact

030.4030.5750 (This came out of P&R CIP Fund 030 allowance)

110.2010.5750

The price of this used bucket truck is \$59,995. It is proposed to be split 50% streets and 50% parks. For the Park's 50% share – they will utilize a portion of their \$50,000 budget from the CIP levy (Fund 030). For Street's 50% share, the City's Capital Improvement Plan (approved for FY24-28) had previously included a \$40,000 budget in FY25 for replacing a ¾ Ton truck. This will be pushed back to allow for some other CIP purchases that were not planned for, including RUT share of this purchase. Funds will come from the RUT Fund (Fund 110) and adequate funds exist in the Fund balance for this purchase. Our existing ladder truck that will be designated surplus is owned by Utility so those funds will also help offset street divisions RUT expense.

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # E3948
Project Name Disc Mower

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

Contact Heather Thomas
Type Equipment
Priority Important
Useful Life 15 years

Description

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

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

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

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

Total Project Cost \$25,000
Department STREET DIVISION
Category 1102010 RUT-STR MAINTENANCE
Status Active
Division STREET

Contact Heather Thomas
Type Equipment
Priority Important
Useful Life 15 years

Description

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

Description

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

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

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

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

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

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

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

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

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

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

Justification

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

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

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

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

Budget Impact

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	V3515		
Project Name	Flusher Tank Replacement		
Total Project Cost	\$8,113	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-STR MAINTENANCE	Priority	Important
Status	Active	Useful Life	15 years

Description						
Flusher Truck Tank was pitted/failing. The tank is on Truck #46 (a 1991 Chevy). City replaced tank in 2024 (Resolution 2024-158. It was intended as a FY24 CIP item; however, due to delivery not until August, I've pushed back and shown as FY25.						
Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	8,113	0	0	0	0	8,113
Total	8,113	0	0	0	0	8,113
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	8,113	0	0	0	0	8,113
Total	8,113	0	0	0	0	8,113

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	E2947		
Project Name	Mobile Column Lift System		
Total Project Cost	\$41,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-REVENUE ACCOUNTS	Priority	Important
Status	Active	Useful Life	15 years

Description						
The city mechanics, which are part of the street division, currently have two drive-on lifts; however, the lifts are not rated for heavy equipment and are used for only typical city vehicles - pick-ups, suvs, cars. When work is needed on our heavier equipment, such as construction equipment, street sweepers, fire trucks, dump truck/plows, etc - our street mechanics need to wait until transit can free-up their lift that more often than not has a transit bus on it. The city filled our most recent mechanic position and would like the ability to perform maintenance and repairs on that equipment when needed, in lieu of waiting for the lift transit has to be available. We are also asking for a higher level of PM type mechanic work on some of this equipment to maximize the life we can get out of them, so we anticipate the need for this type of a lift to increase over current usage.						
In 12/24, the city obtained a budgetary estimate for a mobile column lift system for \$40,700.						
This project has been added in for FY25 and is requesting using funds that were previously designated in the FY25 CIP for a 3/4 ton pickup. The street division will delay the pickup purchase to be a FY27 request as they felt this equipment was a higher priority.						
Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	41,000	0	0	0	0	41,000
Total	41,000	0	0	0	0	41,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	41,000	0	0	0	0	41,000
Total	41,000	0	0	0	0	41,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PWB_Print
Project Name Public Works Building - Front Printer/Copier

Total Project Cost	\$5,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Maintenance
Category	1102010 RUT-REVENUE ACCOUNTS	Priority	Very Important
Status	Active	Useful Life	5 years

Description

There is a printer in the front office area of Public Works Building. This previously served Street Superintendent, Parks Supervisor, and Data Management Coordinator. Data Management Coordinator position was relocated to City Hall. Transit Administrator was relocated from back transit area to upfront. Existing copier/printer is through Koch Office Group. It is an IM C3000, purchased in 2019. They recommend a 5-year cycle replacement. Some in City Hall are Ricohs. Due to lower print volume, we would like to stretch cycle longer. Put in FY26 budget.

12/24 - Printer still working as intended. Keep in FY26 budget; however, wait to replace until need arises. There are two printers in the PWB, this one up front and one back in Transit. Should one fail, the other could be set up to provide printing until one could be replaced. Updated to reduce Parks printing %, made 80/20 street/parks.

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

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	4,000	0	0	0	4,000
030 - CIP FUND	0	1,000	0	0	0	1,000
Total	0	5,000	0	0	0	5,000

Budget Impact

01/25/24 update: Heather, sorry for the delay. I have been a road warrior all week and am just getting back into the office to catch up. Based on the usage on the machine, I would right size it from a 30ppm (IM C3000) to a 25ppm (IM C2510). That replacement with the same configuration would be a purchase price in the area of \$4400. Current Service contract rates would be a base rate of \$20 per month, which covers 1000 black & white and 200 color copies. Overages would be billed at \$.008 per page of b/w and .06 per page of color. Although, at the current usage averages, I don't suspect there would be many overages, if any. These numbers are as of today and are only for informational purposes. Official calculations would need to be presented in the form of a proposal. That said, the numbers do not change very often (maybe once a year) and if they do it is relatively unnoticeable in the totals.

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # Str_S1
Project Name Sign Program

Total Project Cost	\$23,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-STR MAINTENANCE	Priority	Very Important
Status	Active	Useful Life	10 years

Description

Street division needs to upgrade their sign software and cutter.

They are in the process of obtaining quotes and received a \$15,505 quote:

This is just the program for current MUTCD signs. There is still a software program we will need to purchase to make our custom signs (of our own wording and shapes) But it was a struggle just getting these numbers (and these are their own current catalog items) I believe they do sell that program but I didn't find a person that understood me on my needs for the sign program so therefore I just had them go forward just quoting these two items This is the same vinyl cutter we are using now, of course with updated software, but there are several less expensive models on the market.

The MUTCD Software was \$2,730 of that quote, so I'm going to say the custom is another \$7,500. Budget \$23,000

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	23,000	0	0	0	0	23,000
Total	23,000	0	0	0	0	23,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	23,000	0	0	0	0	23,000
Total	23,000	0	0	0	0	23,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E3944
Project Name Skid Loader Trailer

Total Project Cost \$17,175
Department STREET DIVISION
Category 1102010 RUT-STR MAINTENANCE
Status Active
Division STREET

Contact Heather Thomas
Type Equipment
Priority Very Important
Useful Life 20 years

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E3900
Project Name Snow Blower

Total Project Cost \$300,000
Type Equipment
Priority Important
Useful Life 20 years
Location STREET GARAGE

Department STREET DIVISION
Category 1102010 RUT-STR MAINTENANCE
Status Active
Division STREET
Object 5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

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

12/23 Update - Delayed purchase to FY27 from FY26

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	300,000	0	300,000
Total	0	0	0	300,000	0	300,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	0	300,000	0	300,000
Total	0	0	0	300,000	0	300,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E3946
Project Name Snow Box/Pusher Attachment

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

Contact Heather Thomas
Type Equipment
Priority Important
Useful Life 10 years

Description

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

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

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

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

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

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # V3509
Project Name Street Fleet - 3/4 Ton Pickup - 4WD - StdCab - 8'

Total Project Cost \$40,000
Type Equipment
Priority Important
Useful Life 8 years

Department STREET DIVISION
Category 1102010 RUT-STR MAINTENANCE
Status Active
Division STREET

Description

Desired - 3/4 Ton, Standard Cab, 8' Box (\$45,000 Estimate)

This vehicle is planned to replace

- Asset 6724, a 2011 Ford F250 Standard Cab. This truck is having transmission issues with a repair cost estimated at \$7k. We plan to surplus and GovDeal the existing.
- Asset 6225, 2004 Chevy 2500 w Plow (previously replaced but held on to because of lead time and government fleet vehicle acquisition struggles - currently sitting in hoop bldg) - GovDeal this in FY25

12/24 Update - still plan to GovDeal the 2004 in FY25; however, delay purchase until FY27 of new truck.

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

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	0	40,000	0	0	40,000
Total	0	0	40,000	0	0	40,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	E3520		
Project Name	Street Sweeper		
Total Project Cost	\$854,280	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Critical	Status	Active
Useful Life	8 years	Division	STREET
Location	STREET GARAGE		

Description

STREET SWEEPER FLEET REPLACEMENT

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

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

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

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	E3943		
Project Name	Track Skid Loader		
Total Project Cost	\$102,221	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Critical	Status	Active
Useful Life	20 years	Division	STREET

Description

2024 John Deere 333P Track Skid Loader, Level 5

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

Justification

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	E3949		
Project Name	Tractor ~100-125 Hp		
Total Project Cost	\$150,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-REVENUE ACCOUNTS	Priority	Important
Status	Active	Useful Life	10 years

Description

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

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

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

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

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	V3510		
Project Name	UTV		
Total Project Cost	\$19,000	Contact	Heather Thomas
Department	STREET DIVISION	Type	Equipment
Category	1102010 RUT-STR MAINTENANCE	Priority	Important
Status	Active	Useful Life	10 years
Division	STREET		

Description

Desire to get Polaris Ranger side by side. It is used for painting, weeds, spraying, etc. Will surplus a 2012 John Deere Gator (Asset 7039) Purchase Estimate - \$25,000 Trade/Sale Value - \$5,000

12/23 Update - Will delay to FY25 from FY24 due to other critical equipment needs that were unplanned in FY24

12/24 Update - Purchased and paid for 08/27/24. Updated cost.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	19,000	0	0	0	0	19,000
Total	19,000	0	0	0	0	19,000
Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	19,000	0	0	0	0	19,000
Total	19,000	0	0	0	0	19,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	V2323		
Project Name	Wheel Loader		
Total Project Cost	\$437,907	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Critical	Status	Active
Useful Life	12 years	Division	STREET
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

Replacement of Wheel Loader Fleet: We currently have four (one of which is out at airport):

- 2005 John Deere 544J Wheel Loader (Asset 6265)
- 2015 Case 721F Wheel Loader (Asset 7009)
- 2019 Case 721G Wheel Loader (Asset 7150)
- 2022 CAT 926 Wheel Loader (Asset 7335)

FY23 Sold a 2000, Replace with 2022 CAT926 (Approved 10/24/22; Resolution 2022-287). Sold 2000 for \$29,000; Purchased 2022 CAT926 for \$202,906.46

Next Modification will be to Sell/Trade 2005, Replace with new

- 12/23 - Estimate \$20k Sale w/ \$235k purchase. FY25 Purchase
- 12/24 - Keep our 2005 out at airport for now (as their SRE equipment project got delayed) and we are okay others for now. Delay FY25 purchase to FY27. Add 2 years of 4% inflation - \$255k purchase w \$20k sale. Also, change funding source from RUT/Tornado Reimbursement to all RUT. Take planned tornado reimbursement for this wheel loader and apply it to dump truck purchase.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
202,907	Equip/Vehicles/Furnishings	0	0	235,000	0	0	235,000
	Total	0	0	235,000	0	0	235,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
202,907	110 - ROAD USE TAX \$	0	0	235,000	0	0	235,000
	Total	0	0	235,000	0	0	235,000

Budget Impact

Utilizing some of FEMA Tornado Equipment Replacement Funds

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	V3513		
Project Name	Wheel Loader Grapple Bucket		
Total Project Cost	\$10,000	Department	STREET DIVISION
Type	Equipment	Category	1102010 RUT-STR MAINTENANCE
Priority	Important	Status	Active
Useful Life	15 years	Division	STREET

Description

Street division desires an additional grapple bucket attachment for our wheel loaders. City currently has two grapple buckets and four wheel loaders (of which one is at airport). The grapple bucket attachment is what is used for trees/brush etc and they were used extensively in both the Tornado and Derecho. This would allow the city to operate all three wheel loaders if another event were to occur. New cost is \$25K. City considering modifying the bucket that is coming with our new wheel loader to turn it into a grapple bucket, if that is more cost effective and the equipment/bucket comes in as planned. We will proceed with modifying an existing bucket which will reduce cost to \$10,000.

12/23 Update - Reduce from new to modification (\$25k to \$10k) also delayed from FY24 to FY25

12/24 Update - Waiting on info from Rick

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

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # STR 24-002
Project Name 18th Ave Patch - NB Priorities

Total Project Cost	\$26,366	Contact	Heather Thomas
Department	STREET IMPROVEMENT PROGRAM	Type	Maintenance
Category	1102010 RUT-STR MAINTENANCE	Priority	Not Applicable
Status	Active	Useful Life	15 years
Division	STREET		

Description

This project was split into this portion (which was patched late CY24) and the other portion of 18th Ave patching will be combined into the LincolnWay Patch Project. Use Bond Street Improvement Program funds. Per Diana, use the oldest ones. Fund out of 2021 GO Bond (Fund 363)

Expenditures	2025	2026	2027	2028	2029	Total
Construction	26,366	0	0	0	0	26,366
Total	26,365	0	0	0	0	26,365

Funding Sources	2025	2026	2027	2028	2029	Total
363- 2021 GO BOND	26,366	0	0	0	0	26,366
Total	26,365	0	0	0	0	26,365

Budget Impact

Home Fund 363.2010

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # STR 25-002 (?)
Project Name 2025 Crack & Joint Seal

Total Project Cost	\$2,000,000	Contact	Heather Thomas
Department	STREET IMPROVEMENT PROGRAM	Type	Maintenance
Category	1102012 RUT-STREET CONSTRUCTION	Priority	Very Important
Status	Active	Useful Life	7 years

Description

Two past attempts to do large crack/joint sealing projects resulted in no bid or one bid that was extremely high.

We will be attempting another large scale. Budget \$2M

Expenditures	2025	2026	2027	2028	2029	Total
Construction	500,000	1,500,000	0	0	0	2,000,000
Total	500,000	1,500,000	0	0	0	2,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
364- 2022 GO BOND	500,000	412,087	0	0	0	912,087
365- 2023 GO BOND	0	791,938	0	0	0	791,938
121 - LOCAL OPTION SALES TAX	0	295,975	0	0	0	295,975
Total	500,000	1,499,999	0	0	0	1,999,999

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # STR 23-002
Project Name 2025 PCC Patch Project

Total Project Cost \$600,000
Department STREET IMPROVEMENT PROGRAM
Category 1102010 RUT-STR MAINTENANCE
Status Active
Division STREET

Contact Heather Thomas
Type Maintenance
Priority Very Important
Useful Life 15 years

Description

Concrete Patch at Lincoln Way Transition

18th Ave Patching

E Main St Patching

12th Ave Patch (in front of Lennox)

Hope to go out to bid in Spring 2025, with construction CY25

Expenditures	2025	2026	2027	2028	2029	Total
Construction	150,000	450,000	0	0	0	600,000
Total	150,000	450,000	0	0	0	600,000

Funding Sources	2025	2026	2027	2028	2029	Total
364- 2022 GO BOND	79,975	450,000	0	0	0	529,975
363- 2021 GO BOND	70,025	0	0	0	0	70,025
Total	149,999	450,000	0	0	0	599,999

Budget Impact

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling \$343,276 towards street improvements

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # STR 25-003 (?)
Project Name 2025 Residential Rehab

Total Project Cost \$2,000,000
Department STREET IMPROVEMENT PROGRAM
Category 1102012 RUT-STREET CONSTRUCTION
Status Active

Contact Heather Thomas
Type Maintenance
Priority Very Important
Useful Life 10 years

Description

Asphalt Mill & Overlay, with some Curb work.

We will be attempting a larger project. Budget \$2M

Expenditures	2025	2026	2027	2028	2029	Total
Construction	500,000	1,500,000	0	0	0	2,000,000
Total	500,000	1,500,000	0	0	0	2,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
365- 2023 GO BOND	0	1,500,000	0	0	0	1,500,000
364- 2022 GO BOND	500,000	0	0	0	0	500,000
Total	500,000	1,500,000	0	0	0	2,000,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SIP_0
Project Name Annual RUT Maintenance Program

Total Project Cost \$3,500,000
Department STREET IMPROVEMENT PROGRAM
Priority Critical
Useful Life 7 years

Contact Heather Thomas
Type Maintenance
Status Active

Description

Utilize \$500,000 in annual RUT for street maintenance. Previously, a set amount was used each year for street maintenance. During the 2019 timeframe, PWD was directed to remove annual road work from RUT fund and use bond funds so RUT fund balance could build for larger projects. Re-establish this fund for FY27 on. See what \$500,000 does to RUT budget.

Expenditures	2025	2026	2027	2028	2029	Total	Future
Construction	0	0	500,000	500,000	500,000	1,500,000	2,000,000
Total	0	0	500,000	500,000	500,000	1,500,000	

Funding Sources	2025	2026	2027	2028	2029	Total	Future
110 - ROAD USE TAX \$	0	0	500,000	500,000	500,000	1,500,000	2,000,000
Total	0	0	500,000	500,000	500,000	1,500,000	

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SIP_A
Project Name Center St Median Curbs (In front of Hy-Vee)

Total Project Cost \$60,000
Type Maintenance
Priority Very Important
Useful Life 15 years

Department STREET IMPROVEMENT PROGRAM
Category 101750 GEN'L-STREET CONSTRUCTION
Status Active
Division STREET

Description

The median curbs on Center St (north of Anson St) are disintegrated and chipping off into the traveled roadway. This is also causing issues with snow removal/storage in this are. Estimate about 500 LF of curbs, Budget \$70/LF + 10% for mob, 5% for TC = \$40,250

01/25 - Have determined for traffic control will remove the triangle by HyVee; Legg has requested to no re-install. We will also fill in center paved portion with red, stamped concrete. Add \$15,000 for that. Change overall budget to \$60,000 with plans for construction in Spring 2025 (FY25). Change source from LOST-SIP allocation to Bond-SIP allocation, use oldest bond fund (Fund 363)

Expenditures	2025	2026	2027	2028	2029	Total
Construction	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
363- 2021 GO BOND	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	SIP_F			
Project Name	E Church St - E of 18th Ave			
Total Project Cost	\$100,000	Contact	Heather Thomas	
Department	STREET IMPROVEMENT PROGRAM	Type	Improvement	
Category	1102012 RUT-STREET CONSTRUCTION	Priority	Very Important	
Status	Active	Useful Life	10 years	
Division	STREET			

Description

Review conversion to gravel. St/Eng dept cored - paused once GO Bond Funding for streets was reduced Core results were not great. Need to do cost comparison between asphalt overlay and gravel conversion.

Looking into pulverizing and relaying what is there. Hold \$100k estimate. Split between FY25/FY26

Expenditures	2025	2026	2027	2028	2029	Total
Construction	50,000	50,000	0	0	0	100,000
Total	50,000	50,000	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
363- 2021 GO BOND	50,000	50,000	0	0	0	100,000
Total	50,000	50,000	0	0	0	100,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	STR22001				
Project Name	E Main St Reconstruction (5th Ave to 12th Ave)				
Total Project Cost	\$5,500,855	Department	STREET IMPROVEMENT PROGRAM		
Type	Improvement	Category	1102010 RUT-STR MAINTENANCE		
Priority	Important	Status	Active		
Useful Life	30 years	Division	STREET		

Description

Reconstruction of Main St from 5th Ave to 12th Ave Engineering performed in-house

01/10/23 Estimate = \$3,366,460 add 5 % undefined construction, permit fees, rr fees, etc.

Add 10% construction contingency Total = \$3,870,000

01/24 - add inflation. Total cost \$4,180,855

01/25 - During late in design, several utility conflicts became apparent with the proposed storm sewer. Design also showed many water main relocation were required. I didn't feel the existing water main would be able to tolerate construction and the necessary water main revocations given its age. Further discussion with MWW indicated they would be willing to replace their water main concurrently with project. This will require a redesign. Staff vacancies in Engineering; may need to utilize consultant.

- est \$4,100,000 construction (city) and \$900,000 construction (MWW) = \$5M construction
- \$500k design
- construction observation in house

Spring 2025 Engineer Selection, Engineer Payments starting in FY26. Construction start spring CY27 (FY27/FY28)

Prior	Expenditures	2025	2026	2027	2028	2029	Total
855	Construction	0	0	1,500,000	3,500,000	0	5,000,000
	Planning & Design Engineering	0	500,000	0	0	0	500,000
	Total	0	500,000	1,500,000	3,500,000	0	5,500,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
855	110 - ROAD USE TAX \$	0	0	1,000,000	3,000,000	0	4,000,000
	363- 2021 GO BOND	0	0	500,000	500,000	0	1,000,000
	364- 2022 GO BOND	0	500,000	0	0	0	500,000
	Total	0	500,000	1,500,000	3,500,000	0	5,500,000

Budget Impact

Home Fund 363.2012

Show \$1M MWW Contribution in Fund 363, split over two years (FY27, FY28)

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # STR 23-502
Project Name FY24 Street Patch Repairs - Labor In House

Total Project Cost	\$22,841	Department	STREET IMPROVEMENT PROGRAM
Type	Maintenance	Category	1102010 RUT-STR MAINTENANCE
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	STREET

Description

City street crews with help from Engineering and Sewer Dept to patch areas with full depth concrete in problem priority pothole areas. Possibly Carryover from FY23 100 Block Glenda Drive (near mall parking lot entrance) 1010 W State St 4 S 5th Ave E Main (near Lennox Overwalk) 18th Ave - Small Patch Failures Intersection Rebuild near 1902 W State St

01/16/25 - Updated with actual costs - will tell Legg to not use anymore, just use RUT.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
8,789	Construction	14,051	0	0	0	0	14,051
	Total	14,051	0	0	0	0	14,051

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
8,789	363- 2021 GO BOND	14,051	0	0	0	0	14,051
	Total	14,051	0	0	0	0	14,051

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # STR21001
Project Name Highland Acres Road Reconstruction

Total Project Cost	\$5,692,844	Department	STREET IMPROVEMENT PROGRAM
Type	Improvement	Category	1102012 RUT-STREET CONSTRUCTION
Priority	Important	Status	Active
Useful Life	30 years	Division	STREET

Description

Survey previously completed by B&M for \$17,844.50 - utilized RUT money. (FY21)

Reconstruction of Highland Acres Road from Lincoln Way to Main St Applied for fed street dollar allocation.

STBG Funds - DOT Award FY24 Cost Est \$4.875 M DOT SWAP Funds \$3.9M Local \$975,000

01/2024 - Leave as shown. Design is in progress in house. Hope to bid and start construction in FY25. Construction will extend into FY26 - but leave as shown until we designate which funding source will be used for the local share.

01/25 - Staff Vacancy - No progress. Without hire, we will need to hire consultants - add some funding (est \$400k for Design and \$400k for CO/CA). I talked to Marshall County and they will cost share a portion. I had estimated the following but that was before Jay left who was doing design. Need to add \$300k to City Share for Consultant

	% Split	Construction Costs (Total)	Construction Costs (STP)	Construction Costs (Local)	Consultants (Local) *ADDED DUE TO STAFFING*	Total
City	63.5%	\$3,095,625	\$2,476,500	\$619,125	\$317,500 + \$300,000 = \$617,500	\$936,625 + \$300,000 = \$1,236,625
County	36.5%	\$1,779,375	\$1,423,500	\$355,875	\$182,500	\$538,375

Prior	Expenditures	2025	2026	2027	2028	2029	Total
17,845	Construction	0	0	4,875,000	0	0	4,875,000
	Construction Engineering	0	0	250,000	150,000	0	400,000
	Planning & Design Engineering	150,000	250,000	0	0	0	400,000
	Total	150,000	250,000	5,125,000	150,000	0	5,675,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
17,845	311 - RISE STREET GRANTS	0	0	4,438,375	0	0	4,438,375
	110 - ROAD USE TAX \$	0	0	539,324	250,000	0	789,324
	364- 2022 GO BOND	150,000	250,000	0	0	0	400,000
	121 - LOCAL OPTION SALES TAX	0	0	47,301	0	0	47,301
	Total	150,000	250,000	5,024,999	250,000	0	5,674,999

Budget Impact

Home Fund appeared to be 310.2012 for survey, but that would be for federal grant projects. Switch home fund to ~~311.2012~~ moving forward.

Showing revenue of \$538,375 from Marshall County in Fund 311.

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SIP_C
Project Name SIP - State St / 14th St Box Culvert

Total Project Cost \$740,000
Department STREET IMPROVEMENT PROGRAM
Category 1102010 RUT-STR MAINTENANCE
Status Active
Division PROJECTS

Contact Heather Thomas
Type Maintenance
Priority Important
Useful Life 15 years

Description

Bridge Inspection indicates culvert is in a condition class 3 of 10, which needs to be on our radar for replacement. We had submitted this to city bridge for funding; however, believe the inspection report had an incorrect number and therefore actual priority points would only be 9 points; therefore, very unlikely to be funded. We will need to look at city fund for the whole project.

Includes replacement of existing culvert, handrails, sidewalks, approach wedges to taper overlay back to existing and Channel Cleanout. Pavement maintenance needs surrounding and on top of the culvert on State Street just west of 14th Street.

Preliminary estimate \$600,000 construction, \$75k design engr, and \$65k constr engr.

Consideration/Coordination may be needed with school district projects at Franklin Field.

Start Engr Fall 2025, Construction late 2026 (at earliest) FY27

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	600,000	0	0	600,000
Planning & Design Engineering	0	75,000	0	0	0	75,000
Construction Engineering	0	0	65,000	0	0	65,000
Total	0	75,000	665,000	0	0	740,000

Funding Sources	2025	2026	2027	2028	2029	Total
353 - CAPITAL PROJECTS	0	0	665,000	0	0	665,000
110 - ROAD USE TAX \$	0	75,000	0	0	0	75,000
Total	0	75,000	665,000	0	0	740,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SIP_X
Project Name Street Improvement Fund - Placeholder

Total Project Cost \$18,000,000
Department STREET IMPROVEMENT PROGRAM
Category 1102012 RUT-STREET CONSTRUCTION
Status Active
Division STREET

Contact Heather Thomas
Type Improvement
Priority Critical
Useful Life 20 years

Description

GO 2023 Bond: Street Improvement Program - Projects that don't have their own Plan It Line yet

Will include items like crack sealing, contingency on those projects shown, and additional projects not yet defined.

01/24 Update - Went in and reduced 365 Funding for SIP to \$1,837,580 per Diana (she took loan costs out of this project)

01/25 - Use project as placeholder for SIP request in future years. Start at FY27. Intended for residential street work and townwide sealing.

Expenditures	2025	2026	2027	2028	2029	Total	Future
Construction	0	0	3,000,000	3,000,000	3,000,000	9,000,000	9,000,000
Total	0	0	3,000,000	3,000,000	3,000,000	9,000,000	

Funding Sources	2025	2026	2027	2028	2029	Total	Future
353 - CAPITAL PROJECTS	0	0	3,000,000	3,000,000	3,000,000	9,000,000	9,000,000
Total	0	0	3,000,000	3,000,000	3,000,000	9,000,000	

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # TRST_E_A
Project Name Bus Lift - Post System

Total Project Cost \$60,000
Type Equipment
Priority Important
Useful Life 10 years
Department TRANSIT DIVISION
Category 550780 TRANSIT-OPERATING
Status Active
Division TRANSIT

Description
Used by our transit mechanic to work on our buses.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000
Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # TRST_V_A
Project Name New Bus - Replace #011 [actually #991, 1999-40ft]

Total Project Cost \$745,680
Type Equipment
Priority Critical
Useful Life 10 years
Department TRANSIT DIVISION
Category 550780 TRANSIT-OPERATING
Status Active
Division TRANSIT

Description
Replace the 011 with a new bus. Our 011 is a 2001, 40' Gillig Phantom w/ Standard Floor Bus that the City obtained from CyRide in 2021. Eligible for 85% federal funding (since 011 is a bus with positive points on the eligibility ranking). We would move our 011 to our "out of service spare" and actually dispose of our 991, a 1999 Gillig w/ Low Floor that the city obtained in 2016.
FY23 Bus Costs for 40' - \$543,480 Assume 6% Annual Increase, so FY26 = \$647,300 Federal Cost - \$ 550,205 Local Cost - \$ 97,095
12/23 Update. Updated pricing based on 40' bus being 7% more costly than the 30-34 ft bus. Pricing for FY24 (with payment made in FY25) of the 30' bus was increased by that percentage in addition to an annual increase of 6%. Therefore estimated FY26 expense of \$747,205 for 40-ft bus. This would be broken down to the following: Federal Cost - \$ 635,124 Local Cost - \$ 112,081
[01/25 Update] FTA Bus Contracts continue to get delayed, contracts have not been sent out for FFY22, FFY23, or FFY24 yet. Based on best projection of signed contracts in March 2025, buses have a 14-month build time, it would likely be city FY27 prior to receiving/paying for a bus. Based on most recent costs, a 40-ft bus for FY24 cost \$591,741; a 40-ft bus for FY25 cost \$639,300, which represents an 8% increase. Adding two years of 8% increase results in \$745,680 bus price. Updated pricing shown from \$747,205 to \$745,680 and showed expense in FY27. This would be broken down to the following: Federal Cost - \$ 633,828 Local Cost - \$ 111,852

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	745,680	0	0	745,680
Total	0	0	745,680	0	0	745,680
Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	745,680	0	0	745,680
Total	0	0	745,680	0	0	745,680

Budget Impact
\$633,828 in shown 690 Funds would be a federal grant

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # TRST_V_B
Project Name New Bus - Replace #013 (2001-40ft)

Total Project Cost	\$745,680	Contact	Heather Thomas
Department	TRANSIT DIVISION	Type	Equipment
Category	550780 TRANSIT-OPERATING	Priority	Important
Status	Active	Useful Life	15 years
Division	TRANSIT		

Description

Replace the 013 with a new bus.

Our 013 is a 2001, 40' Gillig Phantom w/ Standard Floor Bus that the City obtained from CyRide in 2021. Eligible for 85% federal funding (since 013 is a bus with positive points on the eligibility ranking) FY23 Bus Costs for 40' - \$543,480 Assume 6% Annual Increase, so FY26 = \$647,300 Federal Cost - \$ 550,205 Local Cost - \$ 97,095

12/23 Update. Updated pricing based on 40' bus being 7% more costly than the 30-34 ft bus. Pricing for FY24 (with payment made in FY25) of the 30' bus was increased by that percentage in addition to an annual increase of 6%. Therefore estimated FY26 expense of \$747,205 for 40-ft bus. This would be broken down to the following: Federal Cost - \$ 635,124 Local Cost - \$ 112,081

[01/25 Update] FTA Bus Contracts continue to get delayed, contracts have not been sent out for FFY22, FFY23, or FFY24 yet. Based on best projection of signed contracts in March 2025, buses have a 14-month build time, it would likely be city FY27 prior to receiving/paying for a bus. Based on most recent costs, a 40-ft bus for FY24 cost \$591,741; a 40-ft bus for FY25 cost \$639,300, which represents an 8% increase. Adding two years of 8% increase results in \$745,680 bus price. Updated pricing shown from \$747,205 to \$745,680 and showed expense in FY27. This would be broken down to the following: Federal Cost - \$ 633,828 Local Cost - \$ 111,852

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	745,680	0	0	745,680
Total	0	0	745,680	0	0	745,680

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	745,680	0	0	745,680
Total	0	0	745,680	0	0	745,680

Budget Impact

635,124 shown in 690 Funds are grant funds

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # V3418
Project Name New Bus - Replace #101

Total Project Cost	\$831,714	Contact	Heather Thomas
Department	TRANSIT DIVISION	Type	Equipment
Category	550780 TRANSIT-OPERATING	Priority	Important
Status	Active	Useful Life	10 years
Division	TRANSIT		

Description

Replace Bus #101, a 2010 Gillig 30' Low Floor Bus. Federal Guidelines are to replace every 10 years/ 350,000 - Program for FY29 (estimate \$720,700) 85/15 split Federal / Local Funds - \$612,595 / \$108,105

12/23 Update. Updated pricing based on 30-ft FY24 bus. Used 6% annual inflation. Therefore estimated FY29 expense of \$831,714 for 30-ft bus. This would be broken down to the following: Federal Cost - \$ 706,956 Local Cost - \$ 124,758

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	831,714	831,714
Total	0	0	0	0	831,714	831,714

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	0	0	831,714	831,714
Total	0	0	0	0	831,714	831,714

Budget Impact

706,956 of Fund 690 is grant fund.

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # V3410
Project Name New Bus - Replace #109 [2009-30ft], First FTA

Total Project Cost	\$697,041	Department	TRANSIT DIVISION
Type	Equipment	Category	550780 TRANSIT-OPERATING
Priority	Critical	Status	Active
Useful Life	10 years	Division	TRANSIT
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description

Replace the 109 with a new bus. Our 109 is a 2009 Gillig 30' Low Floor Bus. This is our bus that received the highest point ranking which means to use FTA funds, we have to address this bus prior to addressing the 40-ft buses that are next in the cycle.

12/2022 Update - Bus prices increase 17% from a year ago.....(Changed from doing a like kind to replace this 30-ft with a 40-ft bus to replacing with a 30-ft (same size) - results in not having to provide additional \$35,420 for the length increase - the next two buses we have to trade/swap are both 40-ft; we will use repurposed 40' Cy-Ride buses until we can get those buses replaced) Eligible for 85% federal funding (since 109 is a bus with positive points on the eligibility ranking) FY23 Bus Costs for 30' - \$508,060 Assume 6% Annual Increase, so FY24 = 539,000 Federal Cost - \$ 458,150 Local Cost - \$ 80,850 Due to lead times, pushed payment back until FY25 as of 01/18/23.

12/23 Update - Pricing came back from Iowa Dot / Region 6's TPMS system. The Heavy Duty 30-34 ft range with vehicle surveillance system is estimated to be \$658,795. This represents a 22% increase. Once the order window is open, it is a 10 month minimum lead time. It is programmed; however, still up in the air when the order can be processed. Earliest delivery is looking like April 2025. This is a 85/15 Split with Positive Points therefore, we increased budget to: Federal Cost - \$ 559,976 Local Cost - \$ 98,819

[01/25 Update] FTA Bus Contracts continue to get delayed, contracts have not been sent out for FFY22, FFY23, or FFY24 yet. Based on best projection of signed contracts in March 2025, buses have a 14-month build time, it would likely be city FY27 prior to receiving/paying for a bus. Based on most recent costs, a 30-ft bus for FY24 cost \$553,176; a 30-ft bus for FY25 cost \$597,600, which represents an 8% increase. Adding two years of 8% increase results in \$697,041 bus price. Updated pricing shown from \$658,795 to \$697,041 and showed expense in FY27. This would be broken down to the following: Federal Cost - \$ 592,485 Local Cost - \$ 104,556

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	697,041	0	0	697,041
Total	0	0	697,041	0	0	697,041

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	0	0	697,041	0	0	697,041
Total	0	0	697,041	0	0	697,041

Budget Impact

592485 of 690 Funds are grant funds

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # F1000
Project Name Transit Signs & Benches

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

Description

Request additional benches and signs at bus stops.

12/2022 Update - pushed FY23 to FY24

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	10,000	10,000	0	0	0	20,000
Total	10,000	10,000	0	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	10,000	10,000	0	0	0	20,000
Total	10,000	10,000	0	0	0	20,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # V3422
Project Name Two Used Cy Ride Buses

Total Project Cost	\$10,000	Department	TRANSIT DIVISION
Type	Equipment	Category	550780 TRANSIT-OPERATING
Priority	Important	Status	Active
Useful Life	3 years	Division	TRANSIT

Description

Our 40-ft buses are needed to accommodate the routes we run with school kids as our 30-ft buses aren't large enough. There are times that we run 2, 40-ft buses and still are over capacity. Our 40-ft buses are older buses and in the line to be upgraded when priority points and funding allow. In the interim, we utilize old CyRide buses that we try and get a few years out of after Ames determine them no longer fleet worthy. We are able to purchase these for \$500 each and it costs us \$2,500 to get the equipped with our signage and cameras. This is a temporary solution until we can get a better fleet of 40ft buses.

[01/25 Update] Our new buses that we are doing the 85/15 split on continue to be delayed due to no federal contracts from the government yet; over two years of contracts are waiting FTA approval. Added two more CyRides in. CyRides are not available, but if they would become available and it makes sense, we have the budget / authorization to proceed.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	5,000	5,000	0	0	0	10,000
Total	5,000	5,000	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	5,000	5,000	0	0	0	10,000
Total	5,000	5,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # E3701
Project Name Arc Flash Suit

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # UTIL_B
Project Name Polecat / Truck-Mounted Digger Derricks (USED)

Total Project Cost	\$75,000	Contact	Heather Thomas
Department	UTILITY (ELEC/FACIL) DIVISION	Type	Equipment
Category	1102040 RUT-TRAFFIC SAFETY	Priority	Important
Status	Active	Useful Life	10 years

Description

The city currently has a 1989 FORD C8000 CAB & CHASSIS W/ PITMAN POLECAT (ASSET 6263) that the city purchased used in 2005 for \$19,299.40.

We use the pole cat for flag poles, traffic signals, tornado sirens, and street lights. It is at or past it's end of life and we are in need of replacing it; it is a gem.

While we have limited use (from a amount of time needed), when we need it - it is needed, which can make leasing equipment more challenging if used on a case by case basis. Our current one was purchased used and has lasted nearly 20-years. We are proposing to find a used one and if we can have similar longevity on this one, it will be a better financial move for the city.

We would propose to dispose of (GovDeal) our existing.

Budget \$75k which should get us something in the 10-year old mark. New, these can run in the ballpark of \$275k.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # UTIL_A
Project Name Repeater at High Street Tower (for radio coms)

Total Project Cost	\$48,000	Department	UTILITY (ELEC/FACIL) DIVISION
Type	Equipment	Category	0012040 GEN'L-TRAFFIC SAFETY
Priority	Important	Status	Active
Useful Life	10 years	Division	UTILITY

Description

The existing repeater @ High Street belonging to the City Public Works has been end of life'd by the manufacturer, we can continue to support it for approx. 3-5 years, but as time goes on parts will be harder and harder to come by. I would like to start talking about replacing/upgrading the repeater sooner rather than later given current supply/demand issues. (Unsure when this statement was first made and by who - HAT) Talked to Dave D 12/2021, repeater seems to be working at High St (on water tower). Use for streets, sewer radio communications. - We recently replaced the Community Schools Transit repeater and the cost was just shy of \$7000 and that equipment, a Tait TB9000 repeater (100w and DMR capable) is what Dave would suggest for replacing the Harris MASTR III that is current in use.

Talked to RACOM 12/203 - Both PW and Transit Repeaters Need Upgraded. Likely \$20k each at bare minimum. Will continue to evaluate alternative connections (but those would come with additional costs) Likely phase the project. Stay analog now but get repeaters that are DMR capable. Repeater 1 - Street, San/Sm, Util, Bldg, P&R Repeater 2 - Transit

12/24 - been operating so have kept running until they have issues. This was shown in FY25 - add 20% and split between Fy25/26 as it will likely need to progress this next calendar year

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	40,000	8,000	0	0	0	48,000
Total	40,000	8,000	0	0	0	48,000

Funding Sources	2025	2026	2027	2028	2029	Total
690 - TRANSIT	20,000	4,000	0	0	0	24,000
110 - ROAD USE TAX \$	10,400	2,080	0	0	0	12,480
030 - CIP FUND	3,600	720	0	0	0	4,320
612 - WPCP REVENUE FUND	3,600	720	0	0	0	4,320
740/741 - STORM WATER	2,400	480	0	0	0	2,880
Total	40,000	8,000	0	0	0	48,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # Tsig_B
Project Name Replace Camera Detection @ Main & 3rd Ave

Total Project Cost	\$30,000	Contact	Heather Thomas
Department	UTILITY (ELEC/FACIL) DIVISION	Type	Maintenance
Category	0012040 GEN'L-TRAFFIC SAFETY	Priority	Important
Status	Active	Useful Life	20 years
Division	UTILITY		

Description

Our detection cameras at the intersection of Main St & 3rd Ave are about 20 Years old and time for replacement.

12/23 Costs are about 13k/camera. We need 2. Budget 30k

12/24 - Budget still seems okay. Keep as is

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	30,000	0	0	0	30,000
Total	0	30,000	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	0	30,000	0	0	0	30,000
Total	0	30,000	0	0	0	30,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description

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

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

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

Funding Sources	2025	2026	2027	2028	2029	Total
132 - MISC CAPITAL GRANTS	60,000	0	0	0	0	60,000
Total	60,000	0	0	0	0	60,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

Description

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

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
29,000	Equip/Vehicles/Furnishings	18,000	19,000	20,000	21,000	22,000	100,000	72,000
	Total	18,000	19,000	20,000	21,000	22,000	100,000	

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # Tsig_A
Project Name Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14

Total Project Cost	\$815,000	Department	UTILITY (ELEC/FACIL) DIVISION
Type	Improvement	Category	0012040 GEN'L-TRAFFIC SAFETY
Priority	Important	Status	Active
Useful Life	20 years	Division	UTILITY

Description

City Engineering have been analyzing a potential signal at this area. Continue analysis, engineering, and planning. Estimate concept / application of \$15k in FY25 Estimate design/construction of \$650k in FY26 - Apply for grant. Max award of \$500,000. Assume unlikely to get more than 60% grant. Therefore in budget - apply 260k RUT and 390k Grant (132)

12/24 - City put out our new camera to be able to analyze footage - turning & counts. Counts are projected to be done mid January. At which point we would go out for selection for traffic signal engineering to assist city apply for grant from IDOT. Increase \$150k local for construction costs

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	750,000	0	0	0	750,000
Planning & Design Engineering	15,000	50,000	0	0	0	65,000
Total	15,000	800,000	0	0	0	815,000

Funding Sources	2025	2026	2027	2028	2029	Total
110 - ROAD USE TAX \$	15,000	410,000	0	0	0	425,000
132 - MISC CAPITAL GRANTS	0	390,000	0	0	0	390,000
Total	15,000	800,000	0	0	0	815,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

Description

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

Prior	Expenditures	2025	2026	2027	2028	2029	Total	Future
280,000	Maintenance	30,000	30,000	30,000	30,000	30,000	150,000	120,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000	

Prior	Funding Sources	2025	2026	2027	2028	2029	Total	Future
280,000	612 - WPCP REVENUE FUND	30,000	30,000	30,000	30,000	30,000	150,000	120,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000	

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	30,000	30,000	30,000	30,000	0	120,000
Total	30,000	30,000	30,000	30,000	0	120,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

Description

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	700,000	700,000
Total	0	0	0	0	700,000	700,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	700,000	700,000
Total	0	0	0	0	700,000	700,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	700,000	700,000
Total	0	0	0	0	700,000	700,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description
PURCHASE 2001 FOR \$7,000.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # SLO 4000 004
Project Name AERATION MIXER-LIME SILO

Total Project Cost	\$10,000	Department	WPCP DIVISION
Type	Improvement	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904000	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
MIXING DEVICE TO KEEP LIME FROM NOT DROPPING IN HOPPER. \$8000.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	CMP 1500 044		
Project Name	AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT		
Total Project Cost	\$70,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	25 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
Replacing air compressors.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DCB 2100 014		
Project Name	AIR DIA. PUMP #1 REBUILD-DIG CONTR BLDG		
Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 1988 FOR \$5,500.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

Description
PURCHASED IN 1988 FOR \$5,500.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PLM 4700 045
Project Name BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG

Total Project Cost	\$40,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PUMP USED TO PUMP BIOSOLIDS INTO TRUCKS FOR LAND APPLICATION COST: PURCHASED IN 1987 FOR \$10,000.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	BLR 1200 001		
Project Name	BOILER #1-BOILER REBUILDBLDG		
Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901200	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	FCL 3100 005		
Project Name	CLARIFIER EQUIPMENT REPBUILD-FINAL #3		
Total Project Cost	\$30,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1903100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	DG2 2002 011		
Project Name	CLEAN DIGESTER-DIG #2		
Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902002	Object	5340.010 CONTRACT-OUTSIDE HELP

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

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	CNC 1700 001		
Project Name	CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG		
Total Project Cost	\$40,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1901700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	DAF 1900 015		
Project Name	DAF #1 INLET FLOW METER-DAF BLDG		
Total Project Cost	\$3,120	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description
PURCHASED IN 1987.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	DAF 1900 016		
Project Name	DAF #1 RECYCLE FLOW METER-DAF BLDG		
Total Project Cost	\$3,120	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description
PURCHASED IN 1987.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DAF 1900 018		
Project Name	DAF #2 INLET FLOW METER-DAF BLDG		
Total Project Cost	\$3.120	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description
PURCHASED IN 1987.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DAF 1900 019		
Project Name	DAF #2 RECYCLE FLOW METER-DAF BLDG		
Total Project Cost	\$3,120	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description
PURCHASED IN 1987.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # DCB 2100 035
Project Name DAY TANK PROPELLER MIXER-DIG CONTR BLDG

Total Project Cost	\$13,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

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

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	30,000	0	0	30,000
Total	0	0	30,000	0	0	30,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	9,000	0	0	9,000
Total	0	0	9,000	0	0	9,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description
CRANE AND BEARING REPLACEMENT, NEW IN 2005

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	30,000	30,000
Total	0	0	0	0	30,000	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WP/CP REVENUE FUND	0	0	0	0	30,000	30,000
Total	0	0	0	0	30,000	30,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	0	30,000	30,000
Total	0	0	0	0	30,000	30,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description
CRANE AND BEARINGS, NEW IN 2005

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	30,000	30,000
Total	0	0	0	0	30,000	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WP/CP REVENUE FUND	0	0	0	0	30,000	30,000
Total	0	0	0	0	30,000	30,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	0	30,000	30,000
Total	0	0	0	0	30,000	30,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DCB 2100 037		
Project Name	DIG FEED PUMP #1-DIG CONTR BLDG		
Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DCB 2100 041		
Project Name	DIG FEED PUMP GRINDER-DIG CONTR BLDG		
Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED SEPT. 2004 FOR \$8,000.

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

Internal Notes

DONE IN 2024, REBUILD IN 30

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # PLT 4500 152
Project Name DO METER CONTROLLERS-9- PLANT, SBR, EFF

Total Project Cost \$25,000 Department WPCP DIVISION
Type Equipment Category 520520 WPCP EXP-TREATMENT PLANT
Priority Critical Status Active
Useful Life 10 years Division WPC-PLANT
Location 1904500 Object 5718.000 MINOR EQUIPMENT (<5,000)

Description
Do meters, 6 for aeration basins, 2 sbr, 1 final effluent

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLT 4500 153		
Project Name	DO METER PROBES -9- PLANT, SBR, EFF		
Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	5 years	Division	WPC-PLANT
Location	1904500	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

DO METER PROBES, 6 FOR AERATION BASINS, 2 FOR SBR, 1 FINAL EFFLUENT

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DAF 1900 040		
Project Name	DOOR REPLACEMENT-DAF BLDG		
Total Project Cost	\$4,750	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900		

Description

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

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	0	4,750	4,750
Total	0	0	0	0	4,750	4,750

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

Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	0	0	0	3,750	3,750
5410.000: REPAIRS / MAINTENANCE	0	0	0	0	1,000	1,000
Total	0	0	0	0	4,750	4,750

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	FEB 2900 002		
Project Name	F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT		
Total Project Cost	\$5,050	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1902900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
REBUILD THE PLUG VALVE AND REPLACE THE ACTUATOR

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	UVC 7100 002		
Project Name	FINAL EFFLUENT SS ANALYZER-UV CHANNEL		
Total Project Cost	\$8,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1907100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 1999 FOR \$8,000.

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

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	CMP 1500 051		
Project Name	FLUID COOLER-COMP BLDG		
Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DCB 210052		
Project Name	GAS COMPRESSOR #1 SEPARATOR-DIG CONTR BLDG		
Total Project Cost	\$4,750	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	18 years	Division	WPC-PLANT
Location	1902100	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DCB 2100 019		
Project Name	GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG		
Total Project Cost	\$9,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DCB 2100 053		
Project Name	GAS COMPRESSOR #2 SEPARATOR-DIG CONTR BLDG		
Total Project Cost	\$4,750	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	18 years	Division	WPC-PLANT
Location	1902100	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	SBB 1100 021		
Project Name	GAS MONITOR-SBR BLDG		
Total Project Cost	\$6,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
INSTALLED IN 1991. RESEARCH IF WE NEED A CHLORINE MONITOR AS WELL

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	6,000	0	0	0	0	6,000
Total	6,000	0	0	0	0	6,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	6,000	0	0	0	0	6,000
Total	6,000	0	0	0	0	6,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	LAB 3700 005		
Project Name	GLYCOL VENTILATION SYSTEM- LAB BLDG		
Total Project Cost	\$87,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1903700	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

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

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	80,000	0	80,000
Planning & Design Engineering	0	0	7,000	0	0	7,000
Total	0	0	7,000	80,000	0	87,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	7,000	80,000	0	87,000
Total	0	0	7,000	80,000	0	87,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	0	0	0	80,000	0	80,000
5233.000: ENGINEERING	0	0	7,000	0	0	7,000
Total	0	0	7,000	80,000	0	87,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

Total Project Cost \$25,000
Department WPCP DIVISION
Category 520520 WPCP EXP-TREATMENT PLANT
Status Active
Division WPC-PLANT
Object 5410.000 REPAIRS/MAINT

Contact Heather Thomas
Type Maintenance
Priority Critical
Useful Life 20 years
Location 1901500

Description
REPLACED IN 1993

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

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

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

Description
NEW IN 1991

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	CMP 1500 056		
Project Name	HOT WATER CIRC PUMP DRIVES - COMP BLDG		
Total Project Cost	\$3,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901500	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	BLR 1200 010		
Project Name	HWP #1 REPLACEMENT-BOILER BLDG		
Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901200	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	BLR 1200 012		
Project Name	HWP #2 REPLACEMENT - BOILER BLDG		
Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901200	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED SEPT. OF 2004 FOR \$15,000

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	PLM 4700 067		
Project Name	[HWP]_HEADWORKS EQUIP REPL PROJECT		

Total Project Cost	\$10,177,376	Contact	Heather Thomas
Department	WPCP DIVISION	Type	Equipment
Category	520520 WPCP EXP-TREATMENT PLANT	Priority	Critical
Status	Active	Useful Life	25 years
Division	WPC-PLANT	Location	1904700
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description
Headworks Equipment Replacement Project - includes replacement of screening/grit equipment; rehab of Digesters 1 & 3; rehab of final clarifiers 1 & 2; and improvements to de-watering & SCADA systems.

Justification
This is necessary to address a number of issues with the 1980's equipment currently in place.

Prior	Expenditures	2025	2026	2027	2028	2029	Total
6,038,728	Construction	3,797,161	50,000	0	0	0	3,847,161
	Construction Engineering	276,487	0	0	0	0	276,487
	Legal / Admin Fees	0	15,000	0	0	0	15,000
	Total	4,073,647	65,000	0	0	0	4,138,647

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
6,038,728	615 - WPCP IMPROVMNTS	4,073,648	65,000	0	0	0	4,138,648
	Total	4,073,647	65,000	0	0	0	4,138,647

Budget Impact
The dollar figures shown within Plan-It are for expected project expenses AFTER planning and design were completed. \$528,840 in Fox Engineering design costs & \$8,490.12 in ABE geotech work were funded with sewer enterprise funds on hand. The \$65,625.00 SRF Loan Initiation Fee is Also Not Included
These expenses are the full project, less city purchased software (separate projecl).
The revenue will be a combination of cash on hand and a SRF revenue bond. The \$13.125M SRF revenue bond is funding a portion of both this project and the Sanitary Sewer CIPP project. Home Fund 615.

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	3,797,161	50,000	0	0	0	3,847,161
5233.000: ENGINEERING	261,487	0	0	0	0	261,487
5230.000: CONSULTING & PROFESSIONAL FEES	15,000	15,000	0	0	0	30,000
Total	4,073,647	65,000	0	0	0	4,138,647

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # PLM 4700 067b
Project Name [HWP]_HEADWORKS PRJ - SOFTWARE

Total Project Cost \$272,500
Department WPCP DIVISION
Category 520520 WPCP EXP-TREATMENT PLANT
Status Active
Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQUIPMENT >5,000

Contact Heather Thomas
Type Equipment
Priority Critical
Useful Life 10 years
Location 1904700

Description

Headworks Equipment Replacement Project

City Purchase for Computer / Software Upgrades related to SCADA

Justification

This is necessary to address a number of issues with the 1980's equipment currently in place.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	272,500	0	0	0	0	272,500
Total	272,500	0	0	0	0	272,500

Funding Sources	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVMNTS	272,500	0	0	0	0	272,500
Total	272,500	0	0	0	0	272,500

Budget Items	2025	2026	2027	2028	2029	Total
5741.000: COMPUTER SOFTWARE=>5,000	272,500	0	0	0	0	272,500
Total	272,500	0	0	0	0	272,500

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # JBS 1000 001
Project Name [JBS] Conveyance Improvements

Total Project Cost \$0
Department WPCP DIVISION
Priority Critical
Useful Life 20 years

Contact Heather Thomas
Type Improvement
Status Active

Description

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

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	0	0	0	0
Construction Engineering	0	0	0	0	0	0
Planning & Design Engineering	0	0	0	0	0	0
Total	0	0	0	0	0	0

Funding Sources	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVMNTS	0	1,100,000	0	0	0	1,100,000
Total	0	1,100,000	0	0	0	1,100,000

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	1,000,000	0	0	0	1,000,000
5233.000: ENGINEERING	0	100,000	0	0	0	100,000
Total	0	1,100,000	0	0	0	1,100,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLT 4500 020		
Project Name	JBS LAGOON-TELEMETRY		
Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

RADIO TELEMETRY UPGRADE TO NEW FCC REQUIREMENTS

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 023		
Project Name	JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG		
Total Project Cost	\$36,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	12 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Justification

Drive taken from Prelim pumps. Is used

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	36,000	0	0	0	36,000
Total	0	36,000	0	0	0	36,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	36,000	0	0	0	36,000
Total	0	36,000	0	0	0	36,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	36,000	0	0	0	36,000
Total	0	36,000	0	0	0	36,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 024		
Project Name	JET PUMP #1B VFD-SECONDARY CONTR BLDG		
Total Project Cost	\$12,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Used from Prelim pumps

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 29A		
Project Name	JET PUMP # 3B VFD-SECONDARY CONTRO BLDG		
Total Project Cost	\$12,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

USED DRIVE FROM PRELIM PUMPS

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	12,000	0	0	0	12,000
Total	0	12,000	0	0	0	12,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	LAB 3700 031		
Project Name	KJELDAHL DISTILLATION UNIT		
Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	25 years	Division	WPC-PLANT
Location	1903700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

Kjeldahl Distillation Unit for distilling TKN

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	CMP 1500 049		
Project Name	MAU - 1- COMP BLDG		
Total Project Cost	\$70,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED SEPT. 2004 FOR \$70,000.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DCB 2100 031		
Project Name	MAU - 2 (CONCENTRATE)-DIG CONTR BLDG		
Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLM 4700 033		
Project Name	MAU-3 REBUILD-PRELIM BLDG		
Total Project Cost	\$10,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED SEPT. 2004. REBUID IS EST. AT \$10,000.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	10,000	0	10,000
Total	0	0	0	10,000	0	10,000

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLT 4500 021		
Project Name	MCC ELECTRICAL MAINTENANCE-PLANT		
Total Project Cost	\$210,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	5 years	Division	WPC-PLANT
Location	1901100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

CONTRACT ELECTRICAL SERVICES TO INSPECT AND MAINTAIN ALL MOTOR CONTROL CENTERS AT THE PLANT

Prior	Expenditures	2025	2026	2027	2028	2029	Total
130,000	Maintenance	20,000	20,000	20,000	20,000	0	80,000
Total		20,000	20,000	20,000	20,000	0	80,000

Prior	Funding Sources	2025	2026	2027	2028	2029	Total
130,000	612 - WPCP REVENUE FUND	20,000	20,000	20,000	20,000	0	80,000
Total		20,000	20,000	20,000	20,000	0	80,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	20,000	20,000	20,000	20,000	0	80,000
Total	20,000	20,000	20,000	20,000	0	80,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	BLR 1200 003		
Project Name	MEMBRANE ROOF REPLACEMENT-BOILER BLDG		
Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901200	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

COST: \$10900 IN SEPT. OF 2004.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	DG2 2002 001		
Project Name	MEMBRANE ROOF REPLACEMENT-DIG #2		
Total Project Cost	\$120,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1902002	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

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

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	120,000	0	0	120,000
Total	0	0	120,000	0	0	120,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	120,000	0	0	120,000
Total	0	0	120,000	0	0	120,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	0	0	120,000	0	0	120,000
Total	0	0	120,000	0	0	120,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project #	SH5 5900 001		
Project Name	MIXER #1 REPLACEMENT SLUDGE TANK#5		
Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1905900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

PURCHASED IN 1991 FOR \$35,000. Need to increase size and horsepower to properly mix tank.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

Total Project Cost \$10,000
Type Equipment
Priority Critical
Useful Life 20 years
Location 1901500

Department WPCP DIVISION
Category 520520 WPCP EXP-TREATMENT PLANT
Status Active
Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 1998 FOR \$8,000.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

Total Project Cost \$2,800
Type Maintenance
Priority Important
Useful Life 20 years
Location 1900900

Department WPCP DIVISION
Category 520520 WPCP EXP-TREATMENT PLANT
Status Active
Division WPC-PLANT
Object 5410.000 REPAIRS/MAINT

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

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	2,800	0	0	2,800
Total	0	0	2,800	0	0	2,800

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	2,800	0	0	2,800
Total	0	0	2,800	0	0	2,800

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	2,800	0	0	2,800
Total	0	0	2,800	0	0	2,800

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLM 4700 005		
Project Name	OVERHEAD DOORS-PRELIM. TREATMENT BLDG		
Total Project Cost	\$11,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1904700	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

INSTALLED IN 1987. FOUR DOORS, 2008 COST \$11,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	11,000	11,000
Total	0	0	0	0	11,000	11,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	11,000	11,000
Total	0	0	0	0	11,000	11,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS-->5,000	0	0	0	0	11,000	11,000
Total	0	0	0	0	11,000	11,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLM 4700 065		
Project Name	PAINT INTERIOR PRELIM ELEC BLDG		

Total Project Cost	\$1,800	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5410.000 REPAIRS/MAINT

Description

NEW IN 2012

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	1,800	0	1,800
Total	0	0	0	1,800	0	1,800

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	1,800	0	1,800
Total	0	0	0	1,800	0	1,800

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	1,800	0	1,800
Total	0	0	0	1,800	0	1,800

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DG2 2002 003		
Project Name	PAINT LID-DIG #2		
Total Project Cost	\$74,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1902002	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

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

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	74,000	0	0	74,000
Total	0	0	74,000	0	0	74,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	74,000	0	0	74,000
Total	0	0	74,000	0	0	74,000

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	0	0	74,000	0	0	74,000
Total	0	0	74,000	0	0	74,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	VEH 8100 009		
Project Name	PICKUP 1/2 TON CREW - VEHICLE		
Total Project Cost	\$47,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1908100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACES 1/2 Ton and 1 Ton that is declared surplus

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	47,000	0	0	0	47,000
Total	0	47,000	0	0	0	47,000

Internal Notes

INTEND TO TRADE 2011 F250

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLT 4500 006		
Project Name	PLANT SCUM PUMP #1-SCUM PUMP STATION		
Total Project Cost	\$8,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1904500	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

PUMP'S CLARIFIER SCUM BACK TO WASTE HOLDING TANK. PURCHASED IN 1990

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000
Budget Items	2025	2026	2027	2028	2029	Total
5718.000: MINOR EQUIPMENT <5,000	0	8,000	0	0	0	8,000
Total	0	8,000	0	0	0	8,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLT 4500 001		
Project Name	PLANT SECURITY-PLANT		
Total Project Cost	\$50,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

POWERED ENTRY GATE FOR SECURITY & VIDEO CAMERAS (removed from budget in fy 2006 & fy2007 by City Administrator) EST COST AT \$40,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000
Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	50,000	0	0	0	50,000
Total	0	50,000	0	0	0	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLM 4700 044		
Project Name	PRESSURE WASHING SYSTEM-PRELIM BLDG		
Total Project Cost	\$11,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

HOT WATER PRESSURE WASHER TO WASH GREASE OFF OF EQUIPMENT IN PRELIN BUILDING COST OF \$10,500.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	11,000	0	11,000
Total	0	0	0	11,000	0	11,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	11,000	0	11,000
Total	0	0	0	11,000	0	11,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	11,000	0	11,000
Total	0	0	0	11,000	0	11,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PCL 4900 013		
Project Name	PRIMARY CLARIFIER#1 WEIR REPLACEMENT		
Total Project Cost	\$50,000	Department	WPCP DIVISION
Type	Improvement	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1904900	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

REPLACEMENT OF PRIMARY CLARIFIER WEIRS.

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PCL 4900 015
Project Name PRIMARY CLARIFIER #2 WEIR REPLACEMENT

Total Project Cost	\$50,000	Department	WPCP DIVISION
Type	Unassigned	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Division	WPC-PLANT	Location	1904900
Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000		

Description
Replace aluminum overflow weirs

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	0	0	50,000	0	0	50,000
Total	0	0	50,000	0	0	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PCL 4900 016
Project Name PRIMARY CLARIFIER #3 WEIR REPLACEMENT

Total Project Cost	\$50,000	Department	WPCP DIVISION
Type	Unassigned	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Division	WPC-PLANT	Location	1904900
Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000		

Description
Replace aluminum weir

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

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

Budget Items	2025	2026	2027	2028	2029	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLM 4700 017		
Project Name	PUMP #4 REBUILD-PRELIM BLDG		
Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Maintenance	Category	S20520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
INSTALLED IN PEAK FLOW PROJECT 2012

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLM 4700 019		
Project Name	PUMP #5 REBUILD-PRELIM BLD		
Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Maintenance	Category	S20520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
INSTALLED IN PEAK FLOW PROJECT 2012

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SBB 1100 012		
Project Name	RAW PUMP #2 REPLACEMENT-SBR BLDG		
Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 1991 FOR \$10,000.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	CMP 1500 014		
Project Name	RAW WASTE PUMP #3 - COMPRESSOR BLDG		
Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1901500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 1991 FOR \$6,000.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DAF 1900 013			Contact	Heather Thomas
Project Name	[RDT] REPLACE w/ RDT-DAF BLDG			Type	Equipment
Total Project Cost	\$4,320,000			Priority	Critical
Department	WPCP DIVISION			Useful Life	20 years
Category	520520 WPCP EXP-TREATMENT PLANT			Location	1901900
Status	Active				
Division	WPC-PLANT				
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000				

Description

[01/25 update - Heather took all projects related to RDT project and showed as not include in CIP except this one so I could put all costs in a single project]. Renamed #1 to be just replacement. "#1 REPLACE w/ RDT-DAF BLD". Updated to reflect OCP at 90% point. Estimated on file date Feb 2025 with letting in March 2025. Substantial Completion March 2027

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

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

Budget Impact

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PCL 4900 002				
Project Name	REBUILD #1,2,3 PRIMARY CLARIFIER				
Total Project Cost	\$75,000			Department	WPCP DIVISION
Type	Equipment			Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical			Status	Active
Useful Life	20 years			Division	WPC-PLANT
Location	1904900			Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACE DRIVE CHAIN 1997-98 FLIGHTS 1991. Rebuild #1,2,3 Primary Clarifier

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	25,000	25,000	25,000	0	0	75,000
Total	25,000	25,000	25,000	0	0	75,000
Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	25,000	25,000	25,000	0	0	75,000
Total	25,000	25,000	25,000	0	0	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT =>5,000	25,000	25,000	25,000	0	0	75,000
Total	25,000	25,000	25,000	0	0	75,000

Internal Notes

CLARIFIER 1 IN 25, CLARIFIER 3 IN 26, CLARIFIER 2 IN 27

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PCL 4900 007		
Project Name	REBUILD #4, 5 PRIMARY CLARIFIER		
Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1904900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
REPLACE DRIVE CHAIN 1997-98 FLIGHTS 1991.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	FCL 3100 002		
Project Name	REBUILD DRIVE - FINAL #3		
Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1903100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 16		
Project Name	REPLACE JET PUMP/MOTOR #1A		
Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	37 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
UNIT NEW IN 1982

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Internal Notes
POSSIBLE REPLACEMENT IN FUTURE NRS PROJECT

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 17		
Project Name	REPLACE JET PUMP/MOTOR #1B		
Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
UNIT NEW IN 1982

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	75,000	0	0	75,000
Total	0	0	75,000	0	0	75,000

Internal Notes
POSSIBLE REPLACEMENT WITH NRS

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 18		
Project Name	REPLACE JET PUMP/MOTOR #2A		
Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	37 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
UNIT NEW IN 1982

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Internal Notes
POSSIBLE REPLACEMENT IN NRS PROJECT

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 19		
Project Name	REPLACE JET PUMP/MOTOR #2B		
Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
UNIT NEW IN 1982
POSSIBLE REPLACEMENT IN NRS PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 20		
Project Name	REPLACE JET PUMP/MOTOR #3A		
Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	37 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

UNIT NEW IN 1982 POSSIBLE REPLACEMENT IN FUTURE NRS PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	75,000	0	0	0	75,000
Total	0	75,000	0	0	0	75,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 21		
Project Name	REPLACE JET PUMP/MOTOR #3B		
Total Project Cost	\$75,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	40 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

UNIT NEW IN 1982

POSSIBLE REPLACEMENT IN FUTURE NRS PROJECT

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PCL 4900 001		
Project Name	REPLACE PRIMARY #1-3 RETURN RAILS		
Total Project Cost	\$80,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACE THE PRIMARY RETURN RAILS, ESTIMATED AT \$13,000 per tank. Used fiberglass support rails

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	80,000	0	80,000
Total	0	0	0	80,000	0	80,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	80,000	0	80,000
Total	0	0	0	80,000	0	80,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	80,000	0	80,000
Total	0	0	0	80,000	0	80,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PCL 4900 003		
Project Name	REPLACE PRIMARY #4-5 RETURN RAILS		
Total Project Cost	\$26,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904900	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

REPLACE THE PRIMARY RETURN RAILS, ESTIMATED AT \$13,000 per tank.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	26,000	0	0	26,000
Total	0	0	26,000	0	0	26,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	26,000	0	0	26,000
Total	0	0	26,000	0	0	26,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	26,000	0	0	26,000
Total	0	0	26,000	0	0	26,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SCB 5300 014		
Project Name	REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG		
Total Project Cost	\$5,700	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

WILL NOT PURCHASE UNTIL ALL SPARE PARTS ARE USED UP. PURCHASED IN 1989. Will move a sampler replaced in 2009.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	5,700	0	5,700
Total	0	0	0	5,700	0	5,700

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	5,700	0	5,700
Total	0	0	0	5,700	0	5,700

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	5,700	0	5,700
Total	0	0	0	5,700	0	5,700

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

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

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SBR 5500 006		
Project Name	REPLACE SBR DECANTOR #1-SBR TANK #1		
Total Project Cost	\$38,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1905500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 1992 FOR \$38,000.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SBR 5500 007		
Project Name	REPLACE SBR DECANTOR #2-SBR TANK #2		
Total Project Cost	\$38,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1905500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 1992 FOR \$38,000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	38,000	0	38,000
Total	0	0	0	38,000	0	38,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # SBR 5500 002
Project Name REPLACE SBR MIXER #1-SBR TANK#1

Total Project Cost \$25,000 Department WPCP DIVISION
Type Equipment Category 520520 WPCP EXP-TREATMENT PLANT
Priority Critical Status Active
Useful Life 20 years Division WPC-PLANT
Location 1905500 Object 5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 1992 FOR \$25,000.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # SBB 1100 001
Project Name RE-ROOF BUILDING-SBR BLDG

Total Project Cost \$10,000 Department WPCP DIVISION
Type Maintenance Category 520520 WPCP EXP-TREATMENT PLANT
Priority Critical Status Active
Useful Life 15 years Division WPC-PLANT
Location 1901100 Object 5410.000 REPAIRS/MAINT

Description
INSTALLED IN 1991 FOR \$8,000. REROOFED IN 12-2009.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DAF 1900 001		
Project Name	RE-ROOF DAF-MAINT SHOP BLDG		
Total Project Cost	\$20,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901900	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description
RE-ROOFED IN 1999 FOR \$15250.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	CMP 1500 002		
Project Name	RE-ROOF - ENGINE BUILDING		
Total Project Cost	\$25,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901500	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description
RE-ROOFED IN 2004 FOR \$19,000

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # PLM 4700 062
Project Name REROOF PRELIM ELEC BLDG

Total Project Cost	\$2,000	Department	WP/CP DIVISION
Type	Maintenance	Category	520520 WP/CP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WP/CP-PLANT
Location	1905300	Object	5410.000 REPAIRS/MAINT

Description
INSTALLED IN 2012

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	2,000	0	2,000
Total	0	0	0	2,000	0	2,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WP/CP REVENUE FUND	0	0	0	2,000	0	2,000
Total	0	0	0	2,000	0	2,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	2,000	0	2,000
Total	0	0	0	2,000	0	2,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # STP 6100 001
Project Name RE-ROOF -SLUDGE TRANSFER BLDG

Total Project Cost	\$5,000	Department	WP/CP DIVISION
Type	Maintenance	Category	520520 WP/CP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WP/CP-PLANT
Location	1906100	Object	5410.000 REPAIRS/MAINT

Description
INSTALLED IN 1991

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WP/CP REVENUE FUND	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # UVB 6900 001
Project Name RE-ROOF UV DISINFECTION BLDG

Total Project Cost	\$5,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Not Applicable	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Object	5410.000 REPAIRS/MAINT		

Description
RE-ROOF BUILDING. ORIGINAL ROOF IN ?

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000

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

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	5,000	0	5,000
Total	0	0	0	5,000	0	5,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # PLM 4700 063
Project Name RESEAL PRELIM ELEC BLDG

Total Project Cost	\$1,200	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905300	Object	5410.000 REPAIRS/MAINT

Description
SEALED IN 2001

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	0	0	1,200	0	1,200
Total	0	0	0	1,200	0	1,200

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	1,200	0	1,200
Total	0	0	0	1,200	0	1,200

Budget Items	2025	2026	2027	2028	2029	Total
5410.000: REPAIRS / MAINTENANCE	0	0	0	1,200	0	1,200
Total	0	0	0	1,200	0	1,200

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SBR 5500 035
Project Name [SBR] AERATION SYSTEM REPLACEMENT

Total Project Cost	\$1,425,000	Contact	Heather Thomas
Department	WPCP DIVISION	Type	Equipment
Category	520520 WPCP EXP-TREATMENT PLANT	Priority	Critical
Status	Active	Useful Life	30 years
Division	WPC-PLANT	Location	1905500
Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000		

Description
Replacement of original constructed aeration grid from 1989.

Expenditures	2025	2026	2027	2028	2029	Total
Construction	0	0	1,250,000	0	0	1,250,000
Planning & Design Engineering	30,000	70,000	0	0	0	100,000
Construction Engineering	0	0	75,000	0	0	75,000
Total	30,000	70,000	1,325,000	0	0	1,425,000

Funding Sources	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVMNTS	30,000	70,000	1,325,000	0	0	1,425,000
Total	30,000	70,000	1,325,000	0	0	1,425,000

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	0	1,250,000	0	0	1,250,000
5233.000: ENGINEERING	30,000	70,000	75,000	0	0	175,000
Total	30,000	70,000	1,325,000	0	0	1,425,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds
Marshalltown, IA

Project # SBB 1100 031
Project Name SBR Blower-SBR BLDG

Total Project Cost	\$100,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1901100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
BLOWER C-Standby-Blower COST: \$25000 PURCHASE DATE: 11/22/1991 SERIAL NUMBER: 90/121/2177

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SBR 5500 060		
Project Name	[SBR] MCC J&K REPLACEMENT - SBR		
Total Project Cost	\$200,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1905500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
MCC J&K REPLACEMENT - SBR

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	100,000	100,000	0	0	200,000
Total	0	100,000	100,000	0	0	200,000

Funding Sources	2025	2026	2027	2028	2029	Total
615 - WPCP IMPROVMTS	0	100,000	100,000	0	0	200,000
Total	0	100,000	100,000	0	0	200,000

Budget Items	2025	2026	2027	2028	2029	Total
5342.000: CONTRACT-OUTSIDE HELP	0	100,000	100,000	0	0	200,000
Total	0	100,000	100,000	0	0	200,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLT 4500 007		
Project Name	SCUM PUMP #2-SCUM PUMP STATION		
Total Project Cost	\$8,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1904500	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description
PUMP'S CLARIFIER SCUM BACK TO WASTE HOLDING TANK. PURCHASED IN 1990

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

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	8,000	0	0	8,000
Total	0	0	8,000	0	0	8,000

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLM 4700 053		
Project Name	SLUDGE LOADING FLOW METER		
Total Project Cost	\$13,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
REPLACEMENT OF FLOW METER AND BATCH CONTROLLER

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SH5 5900 002		
Project Name	SLUDGE TANK #5 -MOORING CABLES		
Total Project Cost	\$2,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905900	Object	5600.000 OPERATING SUPPLIES

Description
INSTALLED IN 1991. PUSHED BACK 5 YRS. Replaced in Peak Flow Project 2012

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	2,000	0	0	2,000
Total	0	0	2,000	0	0	2,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	2,000	0	0	2,000
Total	0	0	2,000	0	0	2,000

Budget Items	2025	2026	2027	2028	2029	Total
5600.000: OPERATING SUPPLIES	0	0	2,000	0	0	2,000
Total	0	0	2,000	0	0	2,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	SH6 5900 005		
Project Name	SLUDGE TANK #6 MOORING CABLES		
Total Project Cost	\$2,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1905900	Object	5600.000 OPERATING SUPPLIES

Description

INSTALLED in Peak Flow Project 2012

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	2,000	0	0	2,000
Total	0	0	2,000	0	0	2,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	2,000	0	0	2,000
Total	0	0	2,000	0	0	2,000

Budget Items	2025	2026	2027	2028	2029	Total
5600.000: OPERATING SUPPLIES	0	0	2,000	0	0	2,000
Total	0	0	2,000	0	0	2,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	BGR 0700 001		
Project Name	TEST GAS BALL		
Total Project Cost	\$15,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1900700	Object	5776.000 BUILDINGS & IMPROVEMENTS>5,000

Description

COST: \$13000 , LAST TESTED 1997.

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLT 4500 005		
Project Name	VALVE EXERCISER-PLANT		
Total Project Cost	\$8,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1904500	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

ELECTRIC POWERED WRENCH TO EXERCISE VALVES. EST COST \$8,000.

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

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	8,000	0	8,000
Total	0	0	0	8,000	0	8,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	8,000	0	8,000
Total	0	0	0	8,000	0	8,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DAF 1900 004		
Project Name	VENTILATION DAF ROOM-DAF BLDG		
Total Project Cost	\$4,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	20 years	Division	WPC-PLANT
Location	1901900	Object	5718.000 MINOR EQUIPMENT (<5,000)

Description

purchased in 1988

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # PLM 4700 036
Project Name VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG

Total Project Cost	\$80,000	Department	WPCP DIVISION
Type	Maintenance	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
INSTALLED SEPT. 2004. EST. REBUILD COST \$15,000.

Expenditures	2025	2026	2027	2028	2029	Total
Maintenance	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	80,000	0	0	0	80,000
Total	0	80,000	0	0	0	80,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project # PLM 4700 028
Project Name VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG

Total Project Cost	\$60,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	10 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 1998 FOR \$6,000 EACH.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	15,000	45,000	0	0	0	60,000
Total	15,000	45,000	0	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	15,000	45,000	0	0	0	60,000
Total	15,000	45,000	0	0	0	60,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000	45,000	0	0	0	60,000
Total	15,000	45,000	0	0	0	60,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	PLM 4700 025		
Project Name	VFD REPLACEMENT(4,5,)-PRELIM BLDG		
Total Project Cost	\$35,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	12 years	Division	WPC-PLANT
Location	1904700	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description
PURCHASED IN 2001 FOR \$6,000 EACH.

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

Budget Items	2025	2026	2027	2028	2029	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	0	0	0	0	35,000	35,000
Total	0	0	0	0	35,000	35,000

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	WHT 8800 003		
Project Name	WASTE HOLDING PUMP SPARE		
Total Project Cost	\$6,500	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	15 years	Division	WPC-PLANT
Location	1908800	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Expenditures	2025	2026	2027	2028	2029	Total
Equip/Vehicles/Furnishings	0	0	0	6,500	0	6,500
Total	0	0	0	6,500	0	6,500

Funding Sources	2025	2026	2027	2028	2029	Total
612 - WPCP REVENUE FUND	0	0	0	6,500	0	6,500
Total	0	0	0	6,500	0	6,500

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

Project #	DCB 2100 056		
Project Name	WEMCO #3-DIG CONTR BLDG (REAR)		
Total Project Cost	\$30,000	Department	WPCP DIVISION
Type	Equipment	Category	520520 WPCP EXP-TREATMENT PLANT
Priority	Critical	Status	Active
Useful Life	30 years	Division	WPC-PLANT
Location	1902100	Object	5749.000 OTHER CAPITAL EQUIPMENT >5,000

Description

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

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

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

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

2025 thru 2029

Capital Improvement Plan with descriptions all funds

Marshalltown, IA

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

Description

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

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

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

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

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: January 27th, 2025
RE: Budget Discussion – FY25 Amend & FY26 Request _ Fund 690: Transit

Strategic Plan:

- ☐ 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.

Plan Objective: Plan and fund improvements to the City's infrastructure and buildings; Review programs and services

Recommendation: Review stats, positives, and challenges of our Transit System; Review of FY25 Amendment & FY26 Department Request; Discussion on Transit Tax Levy

Budget Impact:

The Transit Tax Levy is a direct pass through of property tax to the Transit Enterprise Fund. No general fund, local option sales tax, other enterprise funds, Employee Benefits Tax Levy, FICA & IPERS Tax Levy, nor Liability & Property Insurance Levy are leveraged to support the Transit system outside of the Transit Levy.

Description/Background:

As with many other City Funds, individual households and businesses, expenses continue to increase at a higher rate than revenue. Marshalltown Municipal Transit (MMT) is in that same situation; however, continues to make strides in increasing ridership to help increase fare revenue, increase managed care revenue, and provide student transportation while looking ahead and planning for the future of MMT:

- Last year (FY24), a property insurance reserve fund was set up (Fund 691) and \$25,000 was transferred from Fund 690 to 691 to provide the initial funds required.
- Last year we reviewed and projected upcoming large CIP purchases (buses) in the next five years that we would need to utilize fund balance. After that review we set Marshalltown's transit tax levy rate to \$0.40. The maximum allowable rate, per Iowa Code, of \$0.95.

Going into and during the last budget cycle, we presented information in relation to routes and staffing; ultimately, we made the decision to discontinue the Purple/Pink Route, stop non-seasonal fixed routes at 5 PM in lieu of 6 PM, and eliminate 1 FT Driver or 2 PT Drivers. After reviewing a year of these changes, we are recommending to continue with those service cuts at this time. These changes stemmed from staffing challenges and also attempts to become a more efficient transit system (more rides at less cost/miles/hours).

POSITIVES – MORE EFFICIENT

In FY24, we provided 7.2% more rides [than FY23] at 27.9% less revenue hours (route drive times) and 13.5% less revenue miles (route distances). Released FY23 statistics of Iowa's small urban transit systems indicated

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



Marshalltown provided 115,940 rides with 130,611 miles. At that time, we were the most efficient small urban transit system in Iowa. While FY24 statistics have not been released yet, with Marshalltown becoming more efficient and for the first time since we've tracked this information providing more rides than miles in FY24, we anticipate to remain the most efficient small urban transit system in Iowa.

POSITIVES – PARTNERSHIP IN PROVIDING SCHOOL TRANSPORTATION

Ongoing discussion and effort are being put into safety within school zones by both the school district and the city, specifically in regard to congestion during drop-off / pick-up. Both school bus and public transit busses aid in reducing congestion and improving safety. The school system has limitations of who is eligible to ride their bus system. We have partnered with the school system for the past three years to help provide additional transportation options. They continue to account for ~40% of our ridership.

School	FY 2021-2022	FY 2022-2023	FY 2023-2024
High	71	116	180
Linehan	62	89	93
Miller	51	68	80
MLA	8	6	8
Hoglan	3	3	0
Franklin	3	6	7
Rogers	3	9	7
Anson	3	1	5
Fisher	2	-	7
Total Applications	206	298	390
Ave. Student Monthly Passes Issued Each Month	181	239	279
Total Monthly Passes Issued	1,315	2,137	2,484
Fall - Spring Seasonal Trips	33,646	38,898	45,126
Estimated Students from Fixed Routes	8,200	9,300	5,500
Estimated Total Student Rides from August - June	41,846	48,198	50,626

POSITIVES – PARTNERSHIP WITH IOWA VETERANS HOME / SERVICE TO ELDERLY & DISABLED

- Elderly & disabled accounted for 23.5% of our ridership.
- An agreement was reached with the Iowa Veterans Home to provide discounted punch cards to Iowa Veterans Home for them to distribute to their residents. **New as of November 2024**

POSITIVES – AWARDS & RECOGNITION AT IOWA PUBLIC TRANSIT ASSOCIATION'S ANNUAL MEETING

- FTA Region VII (Missouri, Iowa, Nebraska, and Kansas) Award for having a ridership increase of 63% among small urban systems in the region in fiscal year 21-22.
- Iowa DOT: Small Urban Transit System of the Year (population < 50,000)

POSITIVES – INFORMATION AVAILABLE IN MULTIPLE LANGUAGES

- All policies, application forms, and maps (website links) are provided in English & Spanish on our website / office.
- Our mechanic, a bus driver, and the public works office manager are bilingual (English/Spanish).
- All policies, application forms, and route information are available to translated to other languages, on request.
- *Google has feature that translates so the public can view our city website in many languages.*

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



CHALLENGES & OPPORTUNITIES - STAFFING

- We have continued to struggle with staffing. This has included filling vacant positions as well as having some current staff members out for medical reasons or on light-duty (unable to drive). Council recently approved a civil service hire list, so we are hopeful to fill our current full-time vacancy and start the process of getting a new hire through the necessary CDL licensing and training. We have one part-time opening, so please continue to help spread the word.
- These staffing challenges have resulted in our mechanic and transit administrator driving much of their time, which is having negative impacts in other aspects of MMT.
- We've also needed to suspend the 3-4 PM red/orange route daily and frequently may need to cancel other routes on certain days/times.

CHALLENGES – BUS CONDITION & INVENTORY

- Several of our buses are at (or past) the point that they should have been retired from service. This causes a higher frequency of break-downs and higher cost of maintenance, ultimately providing a less reliable service.
- With our mechanic driving a bus (due to staffing shortages), it's been a challenge at making sure we have enough buses in a safe/operable condition to run the routes we are currently running.
- Several of our buses are at a condition where they qualify based on priority points for a federal program for bus replacement that has historically been 85% Federal Funds / 15% Local. We have three of those that have previously been submitted in the regional Transportation Plan for funding and one additional that is planned to be submitted in a couple years. The Federal Transit Authority; however, has not signed any contracts yet for funding commitments for all busses submitted beginning in FFY2022 to current so busses that we had in our local CIP that were anticipated to be received in FY2025(1) and FY2026(2) have not even been ordered as we don't have the contract yet. With a projected 14-16 month build date lead time once contracts are in place, this year I pushed all three of those bus purchases out to the city's FY2027 plan. Based on review of bus pricing, costs are going up about 8% a year and are in the ballpark of \$700,000 each. We continue to budget knowing that when contracts get signed and buses built, the city will have an estimated \$328,260 local share to provide from our Fund balance for the three that have previously been submitted.
- In the interim, we continue to keep our eyes and ears open for used buses from other transit authorities, as well as if there are any Cy-Ride busses being disposed of that we think we can get parts we need off of or can fix them up and run them for a couple years.

CHALLENGES – FTA Revenue & STA Revenue – Delayed Estimates

- We base our projected revenue based upon estimates prepared by Iowa DOT. Typically, ridership and other statistics are used from 2 years prior to the funding. So, for example, FY24 statistics would be used for FY26 revenue projections.
- FY26 estimates have not yet been released; therefore, we took a bit of a guess to proceed with budgeting. These are typically released sometime between January and March.
- FTA funding is projected by comparing other small urban systems (<50,000 population) against each other while also utilizing a formula that takes into account both ridership numbers and revenue miles. In FY24, we provided 7.2% more rides [than FY23]; however, we also had 13.5% less revenue miles (route distances). The increased rides will help; however, less miles will likely lessen the FTA funding we receive. For budgeting purposes, FY25 FTA estimates came at \$402,312. While not how FTA calculates their estimates, we will assume a 7.2% increase and 13.5% decrease, so a combined decrease in revenue of 6.3%. We've shown \$377,000 as projected FTA revenue in FY26.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



- STA funding is projected by comparing other small urban systems (<50,000 population) against each other while also utilizing a formula that takes into account both ridership numbers, revenue miles, operating expense, and locally determined income. In FY24, we provided 7.2% more rides [than FY23]; however, we also had 13.5% less revenue miles (route distances). The increased rides will help; however, less miles will likely lessen the STA funding we receive. For budgeting purposes, FY25 STA estimates came at \$295,257. While not how STA calculates their estimates, we will assume a 7.2% increase and 13.5% decrease, so a combined decrease in revenue of 6.3%. We've shown \$277,000 as projected STA revenue in FY26.

CHALLENGES – FTA Revenue Delay

- We budgeted FY25 FTA revenue based upon the estimates they prepared of \$268,485 in FY24 and \$402,312 in FY25; however, typically the reimbursements are behind, so we did 2 quarters of FY24 and 2 quarters of FY25, with a combined budget of \$335,399.
- As of 01/22/25, FTA has not signed any funding agreements for this FY. While we've not been told this funding is in jeopardy, we have not received any funding this FY which is concerning as we are almost 7 months into this FY. We continue to show an estimated revenue of \$335,399 in our budget, but need to have in the backs of our minds that there are no guarantees and not to count our chickens before they hatch. If for some reason the FTA does not sign any funding agreements, we need to be sure our fund balance can accommodate the shortfall of \$335k in revenue in FY25; It currently can, but we need to continue to maintain a fund balance to accommodate these types of delays and potentially unknown funding until agreements are signed.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson



Below is a table of some of our statistics over the past 8 fiscal years:

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24
Operations Costs (No Capital Costs)	\$ 678,721.00	\$ 664,231.00	\$ 693,563.00	\$ 718,019.00	\$ 799,369.00	\$ 863,633.00	\$ 934,512.00	\$ 976,434.00
Passenger Revenue	\$ 62,818.00	\$ 64,928.00	\$ 61,992.00	\$ 70,995.00	\$ 59,411.00	\$ 83,204.00	\$ 101,131.00	\$ 85,685.00
Fare Direct Recovery	9.26%	9.77%	8.94%	9.89%	7.43%	9.63%	10.82%	8.78%
Revenue Hours	11,827	9,440	9,337	9,900	10,455	12,233	12,423	8,951
Revenue Miles	108,765	116,376	122,545	124,946	126,047	139,511	133,678	115,659
Rides	90,353	100,178	76,132	76,490	61,066	97,581	117,609	126,066
Fixed	43,293	52,494	43,392	47,296	33,055	46,982	59,980	61,035
Seasonal	31,835	32,015	17,841	18,854	18,155	38,135	44,114	49,758
Sheltered Workshops	13,151	13,313	11,857	7,791	6,331	7,792	9,481	8,428
Subscription Service	1,814	1,623	2,560	2,068	2,463	2,704	1,749	2,468
Complimentary Paratransit	260	733	503	481	1,062	1,968	2,285	4,377
Estimated School Student Rides						41,846	48,198	50,626
% Of Total Rides						42.9%	41.0%	40.10%
Elderly Rides	8,252	9,227	7,818	6,685	2,611	4,132	5,177	6,029
Disabled Rides	29,359	30,173	25,810	23,460	21,199	33,279	23,159	23,641
% Of Total Rides	41.6%	39.3%	44.2%	39.4%	39.0%	38.3%	24.1%	23.5%
Cost per Hour	\$ 57.39	\$ 70.36	\$ 74.28	\$ 72.53	\$ 76.46	\$ 70.60	\$ 75.22	\$ 109.09
Cost per Mile	\$ 6.24	\$ 5.71	\$ 5.66	\$ 5.75	\$ 6.34	\$ 6.19	\$ 6.99	\$ 8.44
Cost per Ride	\$ 7.51	\$ 6.63	\$ 9.11	\$ 9.39	\$ 13.09	\$ 8.85	\$ 7.95	\$ 7.75

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24
Rides per Hour	7.64	10.61	8.15	7.73	5.84	7.98	9.47	14.08
Rides per Mile	0.831	0.861	0.621	0.612	0.484	0.699	0.880	1.09
Miles per Hour	9.20	12.33	13.12	12.62	12.06	11.40	10.76	12.92
FTA	\$ 208,006.00	\$ 184,062.00	\$ 195,742.00	\$ 395,322.00	\$ 519,869.00	\$ 459,059.00	\$ 614,310.00	\$ 312,986.00
FTA per Ride	\$ 2.30	\$ 1.84	\$ 2.57	\$ 5.17	\$ 8.51	\$ 4.70	\$ 5.22	\$ 2.48
FTA per Mile	\$ 1.91	\$ 1.58	\$ 1.60	\$ 3.16	\$ 4.12	\$ 3.29	\$ 4.60	\$ 2.71
STA	\$ 178,522.00	\$ 125,809.00	\$ 156,244.00	\$ 195,072.00	\$ 199,236.00	\$ 219,522.00	\$ 228,173.00	\$ 286,059.00
STA per Ride	\$ 1.98	\$ 1.26	\$ 2.05	\$ 2.55	\$ 3.26	\$ 2.25	\$ 1.94	\$ 2.27
STA per Mile	\$ 1.64	\$ 1.08	\$ 1.27	\$ 1.56	\$ 1.58	\$ 1.57	\$ 1.71	\$ 2.47
Local Tax Levy	\$ 175,516.00	\$ 185,853.00	\$ 263,551.00	\$ 320,530.00	\$ 289,120.00	\$ 155,551.00	\$ 251,056.00	\$ 274,051.00
Local Levy per Ride	\$ 1.94	\$ 1.86	\$ 3.46	\$ 4.19	\$ 4.73	\$ 1.59	\$ 2.13	\$ 2.17
Local Levy per Mile	\$ 1.61	\$ 1.60	\$ 2.15	\$ 2.57	\$ 2.29	\$ 1.11	\$ 1.88	\$ 2.37
Maintenance Cost	\$ 105,669.00	\$ 57,362.00	\$ 85,571.00	\$ 69,651.00	\$ 66,698.00	\$ 83,512.00	\$ 104,685.00	\$ 103,195.00
Main Cost per Hour	\$ 8.93	\$ 6.08	\$ 9.16	\$ 7.04	\$ 6.38	\$ 6.83	\$ 8.43	\$ 11.53
Maint Cost per Mile	\$ 0.97	\$ 0.49	\$ 0.70	\$ 0.56	\$ 0.53	\$ 0.60	\$ 0.78	\$ 0.89

Note 1 – Extra funding was made available through FTA during COVID. MMT spent the last of our COVID relief funds in our FY24 (\$44,501 FY24 revenue). This money is shown combined in the FTA row during FY20 – FY24.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson

The information provided below is for reference only in relation to comparable and historical transit tax levy rates:

Transit Tax Levy: Iowa Code sets the maximum levy rate for a public transit system of \$0.95.

Historically our tax levy is as follows, in addition to some of Iowa's other Small Urban Systems:

Small Urban Systems	FY22 Tax Levy Rate	FY2022 Dollars	FY23 Tax Levy Rate	FY2023 Dollars	FY24 Tax Levy Rate	FY2024 Dollars	FY25 Tax Levy Rate	FY2025 Dollars
<i>Burlington</i>	\$0.22556	\$176,050	\$0.22556	\$171,840	\$0.22556	\$163,715	\$0.22556	\$177,545
<i>Clinton</i>	\$0.48654	\$490,000	\$0.43219	\$440,000	-	\$100,000	\$0.51397	\$560,000
<i>Fort Dodge</i>	\$0.34481	\$262,000	\$0.33064	\$262,000	\$0.34372	\$262,000	\$0.34	\$246,970
<i>Marshalltown</i>	\$0.16502	\$155,551	\$0.26998	\$251,056	\$0.29594	\$275,000	\$0.40	\$402,933
<i>Mason City</i>	-		-		-		\$0.231815	\$303,167
<i>Muscatine</i>	-		-		\$0.19459	\$198,930	\$0.07346	\$78,578
<i>Ottumwa</i>	-		-		-		-	

	FY19 Tax Levy Rate	FY2019 Dollars	FY20 Tax Levy Rate	FY2020 Dollars	FY21 Tax Levy Rate	FY2021 Dollars
<i>Marshalltown</i>	\$0.30758	\$263,551	\$0.36047	\$320,530	\$0.30466	\$289,120

Note: Clinton and Muscatine suspended their tax levy for a couple years due to the COVID relief money. During this timeframe, Marshalltown reduced, but did not eliminate the tax levy. Ottumwa's in-house transit system merged with a regional transit system and is no longer operating independently.

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson

We have shown the budget comparison report with an estimated a \$0.40 levy for FY26 to generate \$412,239. The following scenarios were run with various tax levy amounts:

FY26 TAX LEVY	\$0.30	\$0.40 (without Note 1 in FY25)	\$0.40	\$0.54
Starting FY25 Balance	\$ 1,205,434	\$ 1,205,434	\$ 1,205,434	\$ 1,205,434
Anticipated FY Net Revenue/Expenses	\$ 99,027	-\$ 236,372	\$ 99,027	\$ 99,027
Projected FY25 Ending/FY26 Starting Balance (Note 1)	\$ 1,304,461	\$ 969,062	\$ 1,304,461	\$ 1,304,461
Anticipated FY Net Revenue/Expenses w/o levy	-\$ 553,207	-\$ 553,207	-\$ 553,207	-\$ 553,207
Transit Tax Levy (For Discussion; \$0.40 shown)	\$ 309,179	\$ 412,239	\$ 412,239	\$ 556,523
Projected Ending FY26 Fund Balance	\$ 1,060,433	\$ 828,094	\$ 1,163,493	\$ 1,307,777
Local Share of Bus Purchase Set-Aside (for buses in TIP Plan – long lead time, assume FY27 purchase)	-\$ 328,260	-\$ 328,260	-\$ 328,260	-\$ 328,260
Modified Ending FY26 Fund Balance, less Bus Local Share	\$ 732,173	\$ 499,834	\$ 835,233	\$ 979,517
% Of FY26 Annual Operating Expenses	52.7 %	36.0 %	60.1 %	70.5 %

Note 1: Assuming City receives FTA revenue of \$335,399 in FY25; if not FY26 starting balance would be \$969,062. FTA revenue of \$377,000 is assumed in FY26 for all options.

In order to balance the budget in FY26, it would require a \$0.54 tax levy. However, we frequently come in below budget as a result of staff shortages. Therefore, we are recommending to maintain the tax levy rate of \$0.40. This should put us at a fund balance of about 60% of annual operating costs when accounting for the three busses in the approved regional Transportation Plan that were to have been ordered-but are awaiting federal contract, with expenses for the local share currently anticipated in FY27.

The **FY25 budget amendment** changes from an original request of running in the red at a deficit of \$281,605 in FY25 to running in the black by \$99,027. The primary factors were removal of payment of local share for one bus and staffing shortages. The **FY26 budget** we are asking you to approve would require the use of \$140,968 of fund balance.

i:\public works\council items\2024\budget discussions\memo_fund 030_031_032_fy25 discussion 24 01 29.docx

Page 8 of 8

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff,
Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson

Budget Comparison Report

Account Detail

						Comparison 1	Comparison 1	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Budget	YTD Activity Through Jan	2024-2025 FY25 Amendm...	2025-2026 FY26 Dept Request	Budget Increase / (Decrease)	
Fund: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	46,837.02	7,000.00	21,333.28	40,000.00	7,000.00	-33,000.00	-82.50%
	Total Revenue:	46,837.02	7,000.00	21,333.28	40,000.00	7,000.00	-33,000.00	-82.50%
	Total Function: 6021 - Finance:	46,837.02	7,000.00	21,333.28	40,000.00	7,000.00	-33,000.00	-82.50%
Function: 8050 - Transit								
Revenue								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	419,377.00	828,461.00	0.00	335,399.00	377,000.00	41,601.00	12.40%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	Federal Transit Assistance	FY24 FTA \$268,485 FY25 FTA \$402,312						
		no revenue to date this year, as no federal contracts have been signed.						
FY26 Dept Request	inc	Assume we will get 2 quarters of FY24 and 2 quarters of FY25 = \$335.399 FY25 FTA \$402,312 (use last year estimate) Guess adjustment factor based on 7.2% increased rides, but 13.5% decrease in miles. Assume 6.3% decrease. Use \$377,000						
690.8050.4330.000	STATE OPER GRANT	286,059.54	265,000.00	152,221.02	291,081.00	277,000.00	-14,081.00	-4.84%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	State Transit Assistance	use 1 month of FY24 estimate (\$245,139) and 11 months of FY25 estimate (295,257)						
FY26 Dept Request	State Transit Assistance	use FY25 Estimate, \$295,257 guess -6.3% adjustment based on increase in rides, decrease in miles. Use \$277k						
690.8050.4460.000	BUS FARE BOX	33,054.87	30,000.00	15,338.39	30,000.00	30,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	inc	payments made on the bus - in the fare box + Summer Blast (discounted @ \$100/day)						
FY26 Dept Request	inc	payments made on the bus - in the fare box + Summer Blast (discounted @ \$100/day)						
690.8050.4462.000	BUS SHELTERED WORK SHOPS	81,158.50	66,000.00	42,096.57	70,000.00	72,000.00	2,000.00	2.86%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
			2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number			Total Activity	Total Budget	YTD Activity Through Jan	FY25 Amendm...	FY26 Dept Request	(Decrease)
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	inc	Orig Estimate 290 rides/month billed to A2C @15 = \$52,200/yr \$3,000 subscription rides (@ \$7/ride) \$8,100 CIRSI (@ \$1 or \$3.50/ride) \$3,300 @ \$7/ride						
FY26 Dept Request	inc	Reviewed current and bumped FYFY from 66k to 70k orig 290 rides/month billed to A2C @15 = \$52,200/yr \$3,000 subscription rides (@ \$7/ride) \$8,100 CIRSI (@ \$1 or \$3.50/ride) \$3,300 @ \$7/ride						
review. increase 6k								
690.8050.4464.000	BUS REVENUE PASSES		68,176.00	68,000.00	8,820.00	59,000.00	59,000.00	0.00 0.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	inc	monthly passes (includes general public sales @ \$35 & monthly pass sold to school @ discount of \$25/month)						
FY26 Dept Request	inc	\$2,920 in monthly passes for 6 months; only received 1 school payment of \$5,900. Assume 2x monthly pass rev + 9 months school = \$59,000 monthly passes (includes general public sales @ \$35 & monthly pass sold to school @ discount of \$25/month)						
690.8050.4465.000	BUS REV PASSES-STUDNT		1,070.00	1,000.00	2,140.00	2,140.00	1,000.00	-1,140.00 -53.27%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	inc	Punch Cards sold to school						
FY26 Dept Request	inc	Punch Cards sold to school						
690.8050.4466.000	BUS TICKETS		6,752.00	5,000.00	3,989.00	6,800.00	6,800.00	0.00 0.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	inc	Individual Tickets sold @ City Hall/HyVee updated based on current sales 6 months in						
FY26 Dept Request	inc	Individual Tickets sold @ City Hall/HyVee						
690.8050.4467.000	ADVERTISING ON BUSES		22,200.00	3,300.00	0.00	0.00	3,300.00	3,300.00 0.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	inc	none - Marshall County prepaid last FY						

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendm...	2025-2026 FY26 Dept Request	Increase / (Decrease)	
FY26 Dept Request	inc		est \$275/month					
690.8050.4616.000	Int Chrgd - Accts Rec	359.83	5.00	58.07	75.00	5.00	-70.00	-93.33%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	1,588.24	0.00	1,303.70	1,304.00	0.00	-1,304.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,545.06	2,400.00	1,400.00	2,400.00	2,400.00	0.00	0.00%
Budget Notes	Subject	Description						
Budget Code								
FY25 Amendment 1 Dpt	Transit Revenue	Region 6 indoor parking and washbay usage						
FY26 Dept Request	Transit Revenue	Region 6 indoor parking and washbay usage (contract expires June 2026)						
Total Revenue:		922,341.04	1,269,166.00	227,366.75	798,199.00	828,505.00	30,306.00	3.80%
Expense								
690.8050.5010.010	REGULAR-NON UNION	401,470.14	492,177.00	217,764.15	398,964.00	512,874.00	113,910.00	28.55%
690.8050.5020.010	OVERTIME-NON UNION	45,752.76	20,000.00	26,302.22	45,000.00	20,000.00	-25,000.00	-55.56%
690.8050.5050.060	PART-TIME REGULAR	0.00	66,160.00	508.53	24,901.00	68,869.00	43,968.00	176.57%
Budget Notes	Subject	Description						
Budget Code								
FY25 Amendment 1 Dpt	Positions	Reduced at Amendment to show 2 PT positions, but only for 1/2 year						
FY26 Dept Request	2 pt positions	2 part-time positions						
690.8050.5060.010	TERM PAYOUTS-NON UNION	3,228.43	0.00	3,277.99	3,278.00	0.00	-3,278.00	-100.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	9,115.00	5,891.53	5,892.00	5,696.00	-196.00	-3.33%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	26,586.67	30,515.00	14,590.03	24,736.00	33,038.00	8,302.00	33.56%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,102.00	31.53	1,544.00	4,257.00	2,713.00	175.71%
690.8050.5102.010	MEDICARE-NON UNION	6,217.85	7,137.00	3,412.24	5,785.00	7,727.00	1,942.00	33.57%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	959.00	7.37	361.00	999.00	638.00	176.73%
690.8050.5111.010	IPERS-NON UNION	39,074.09	46,462.00	21,593.62	37,662.00	50,303.00	12,641.00	33.56%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,245.00	48.00	2,351.00	6,482.00	4,131.00	175.71%
690.8050.5121.010	GRP INSUR-NON UNION	93,445.28	118,143.00	53,935.86	107,908.00	167,337.00	59,429.00	55.07%
690.8050.5122.000	RETIRES GRP HLTH INS	4,883.02	4,474.00	3,195.98	4,474.00	4,474.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	17,899.01	19,000.00	9,577.03	14,996.00	20,564.00	5,568.00	37.13%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,765.00	21.36	1,046.00	2,885.00	1,839.00	175.81%
690.8050.5132.000	CLOTHING EXPENSE	4,505.44	3,000.00	1,281.92	3,000.00	3,000.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	1,177.00	500.00	38.72	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	602.99	4,000.00	0.00	2,000.00	4,000.00	2,000.00	100.00%
690.8050.5216.000	BACKGROUND CHECKS	36.00	200.00	88.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	815.00	850.00	0.00	850.00	850.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget	Budget	
Account Number			2024-2025 FY25 Amendm...	2025-2026 FY26 Dept Request	Increase / (Decrease)		
Budget Notes							
Budget Code	Subject	Description					
FY25 Amendment 1 Dpt	Auditor fees	\$58,000 less REAC \$1300 = \$56,700 Less charges to Ent & Fed (610 10% \$5670, 740 7% \$3969, 690 1.5% \$850, 184 2.5% \$1418, 181 2.5% \$1418) = \$43,375 to General Fund					
FY26 Dept Request	Auditor fees	\$58,000 less REAC \$1300 = \$56,700 Less charges to Ent & Fed (610 10% \$5670, 740 7% \$3969, 690 1.5% \$850, 184 2.5% \$1418, 181 2.5% \$1418) = \$43,375 to General Fund					
690.8050.5234.000	LEGAL EXPENSES	0.00	500.00	0.00	500.00	500.00	0.00%
690.8050.5251.000	LICENSE & PERMITS	155.50	200.00	21.50	200.00	200.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,352.00	3,720.00	3,245.07	3,720.00	3,720.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	28,590.94	40,483.00	0.00	31,450.00	34,595.00	3,145.00 10.00%
690.8050.5300.000	INSURANCE - TORT LIAB	4,663.08	6,135.00	0.00	5,129.00	5,642.00	513.00 10.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	96,986.90	100,000.00	59,616.00	110,000.00	110,000.00	0.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
FY25 Amendment 1 Dpt	inc	includes increase Paratransit reimbursement rate of \$23/ride & counting nursing home rides as paratransit eligible					
FY26 Dept Request	inc	includes increase Paratransit reimbursement rate of \$23/ride & counting nursing home rides as paratransit eligible					
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	611.95	500.00	304.48	1,000.00	500.00	-500.00 -50.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	311.09	0.00	0.00	0.00	0.00	0.00 0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	4,520.30	4,050.00	2,538.06	5,300.00	5,300.00	0.00 0.00%
Budget Notes							
Budget Code	Subject	Description					
FY25 Amendment 1 Dpt	inc	Bus GPS. \$3,024 annually Flex Benefit \$400 Garbage \$900 +\$975 other					
FY26 Dept Request	inc	Bus GPS. \$3,024 annually Flex Benefit \$400 Garbage \$900 +\$975 other					
690.8050.5344.000	CONTRACT-MAINTENANCE	3,176.11	3,200.00	2,552.22	3,200.00	4,200.00	1,000.00 31.25%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	180.00	600.00	130.00	600.00	600.00	0.00 0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	75.00	500.00	500.00	0.00 0.00%
690.8050.5360.000	POSTAGE & SHIPPING	382.83	700.00	234.68	700.00	700.00	0.00 0.00%
690.8050.5370.000	PRINTING & BINDING	2,007.56	2,500.00	403.90	2,500.00	2,500.00	0.00 0.00%
690.8050.5380.000	RENTS & LEASES	1,380.00	1,500.00	785.00	1,500.00	1,500.00	0.00 0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	16,790.68	10,000.00	7,066.30	16,000.00	16,000.00	0.00 0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTI	520.92	1,000.00	461.11	1,000.00	1,000.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendm...	FY26 Dept	(Decrease)	
				Through Jan		Request		
690.8050.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5470.000	TRAINING	1,915.00	2,600.00	50.00	2,600.00	2,600.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	inc	est 2 CDL training + \$800 online						
FY26 Dept Request	inc	est 2 CDL training + \$800 online						
690.8050.5471.000	TRAINNG	62.50	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	8,151.24	9,000.00	3,343.28	9,000.00	9,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	5,334.52	6,500.00	1,181.49	6,500.00	6,500.00	0.00	0.00%
690.8050.5483.000	WATER-TRANSIT	0.00	0.00	924.50	4,800.00	4,800.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY26 Dept Request	inc	est \$400/month						
690.8050.5485.000	STORM WATER	0.00	0.00	329.10	1,308.00	1,308.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	MWW charges now	Partial allocation for 905 E Main						
FY26 Dept Request	MWW charges	Share of 905 E Main						
690.8050.5488.000	SEWER	0.00	0.00	901.74	4,800.00	4,800.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY26 Dept Request	inc	est 400/month						
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	48,594.96	90,000.00	29,260.93	80,000.00	90,000.00	10,000.00	12.50%
690.8050.5570.000	VEHICLE GAS	10,276.22	9,000.00	1,198.58	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	63,340.82	100,000.00	28,169.95	80,000.00	80,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	1,739.93	3,000.00	733.13	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	782.60	1,000.00	537.64	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,689.15	6,000.00	10.44	6,000.00	6,000.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	66.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,812.37	2,500.00	787.40	2,500.00	2,500.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	67,292.04	693,795.00	0.00	35,000.00	19,000.00	-16,000.00	-45.71%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	inc CIP	\$10,000 for signs/benches						
		\$20,000 Repeater Upgrade						
		\$5,000 Used CyRide Bus						

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendm...	2025-2026 FY26 Dept Request	Increase / (Decrease)	
FY26 Dept Request	inc CIP		\$10,000 for signs/benches \$4,000 Repeater Upgrade \$5,000 Used CyRide Bus					
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	3,230.51	24,167.00	908.34	19,167.00	45,667.00	26,500.00	138.26%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	cip	16,667 share of wash bay improvements 2,500 CIP Portion of Mens Restroom Partition Replacement						
FY26 Dept Request	cip	36,667 CIP share of wash bay improvements 5,000 Relocate HS Bus Shelter to possible medical area 4,000 CIP Portion of Cellular Booster						
690.8050.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,024,036.40	1,960,704.00	507,610.92	1,135,447.00	1,388,712.00	253,265.00	22.31%
Total Function: 8050 - Transit:		-101,695.36	-691,538.00	-280,244.17	-337,248.00	-560,207.00	-222,959.00	66.11%
Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	286,596.26	402,933.00	7,624.46	402,933.00	412,239.00	9,306.00	2.31%
Budget Notes								
Budget Code	Subject	Description						
FY25 Amendment 1 Dpt	Transit levy to \$.40	Levied property taxes come in to General Fund and then transferred to Transit						
FY26 Dept Request	Transit levy to \$.40	Levied property taxes come in to General Fund and then transferred to Transit						
Total Revenue:		286,596.26	402,933.00	7,624.46	402,933.00	412,239.00	9,306.00	2.31%
Expense								
690.9000.7500.691	TRANSFER OUT - TRANSIT INSU	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.9000.7500.884	TRANSFER OUT - GROUP HEALT	6,960.00	0.00	6,658.00	6,658.00	0.00	-6,658.00	-100.00%
Total Expense:		31,960.00	0.00	6,658.00	6,658.00	0.00	-6,658.00	-100.00%
Total Function: 9000 - 9000:		254,636.26	402,933.00	966.46	396,275.00	412,239.00	15,964.00	4.03%
Total Fund: 690 - TRANSIT OPERATING:		199,777.92	-281,605.00	-257,944.43	99,027.00	-140,968.00	-239,995.00	-242.35%
Fund: 691 - TRANSIT INSURANCE RESERVE								
Function: 6021 - Finance								
Revenue								
691.6021.4610.000	INTEREST ON INVESTMENTS	152.57	0.00	494.20	1,500.00	0.00	-1,500.00	-100.00%
Total Revenue:		152.57	0.00	494.20	1,500.00	0.00	-1,500.00	-100.00%
Total Function: 6021 - Finance:		152.57	0.00	494.20	1,500.00	0.00	-1,500.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendm...	FY26 Dept	(Decrease)	
					Request		
Account Number	2023-2024	2024-2025	2024-2025				
Function: 9000 - 9000	Total Activity	Total Budget	YTD Activity				
Revenue			Through Jan				
691.9000.6500.690							
TRANSFER IN - TRANSIT OPERA	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	25,152.57	0.00	494.20	1,500.00	0.00	-1,500.00	-100.00%
Report Total:	224,930.49	-281,605.00	-257,450.23	100,527.00	-140,968.00	-241,495.00	-240.23%

	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendm...	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund							
690 - TRANSIT OPERATING	199,777.92	-281,605.00	-257,944.43	99,027.00	-140,968.00	-239,995.00	-242.35%
691 - TRANSIT INSURANCE RESERVE	25,152.57	0.00	494.20	1,500.00	0.00	-1,500.00	-100.00%
Report Total:	224,930.49	-281,605.00	-257,450.23	100,527.00	-140,968.00	-241,495.00	-240.23%