

NOVEMBER 14, 2023

23-xxx

RESOLUTION

(CARRIED _____ LOST _____ LAID OVER _____ WITHDRAWN _____)

PURPOSE: APPROVE FINANCING FOR THE 2024 CAPITAL
IMPROVEMENT PROJECTS

INITIATED BY: CITY ADMINISTRATION

WHEREAS, the City Manager has prepared, submitted, and recommended a Capital Improvement Plan for the year 2024 wherein is listed all anticipated revenues and expenditures for said year, which has been filed with the Common Council and the City Clerk, and is available for public inspection.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Oshkosh that the attached funding for the 2024 Capital Improvement Program is hereby approved.

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2024 thru 2028

FUNDING SOURCE SUMMARY

Source	2024	2025	2026	2027	2028	Total
1000-Operations	762,000	412,000	412,000	2,000	2,000	1,590,000
1300-Cash-Fund Balance	5,177,500		900,000			6,077,500
1400-TID Cash	650,000	205,000				855,000
2000-Trade-In	135,000	197,000	134,900	110,500	104,000	681,400
4100-Levy	1,205,500	2,692,500	21,571,500	2,520,000	2,682,500	30,672,000
4208-ARPA Funding	4,413,240					4,413,240
4260-Grant	3,788,000	1,688,000	8,000	8,000	8,000	5,500,000
4262-State DOT				1,883,000		1,883,000
4401B - GO DEBT - BONDS 20YR	10,793,800	16,793,000	19,355,100	14,957,100	21,988,710	83,887,710
4401N - GO DEBT - NOTES 10YR	5,195,000	7,379,000	8,318,600	5,175,600	4,390,700	30,458,900
4952-Donations	75,000	5,525,000	325,000			5,925,000
5273-Debt: Clean Water Fund	6,600,000	12,000,000	10,800,000			29,400,000
5273-Sewer Revenue Bonds	10,714,700	10,914,600	9,838,700	9,119,300	7,198,500	47,785,800
5275-Safe Drinking Water Loan	34,929,500	3,000,000				37,929,500
5275-Water Revenue Bonds	10,331,200	11,302,300	16,797,700	10,778,600	3,472,600	52,682,400
5278-Storm Revenue Bonds	9,114,100	8,532,400	4,185,900	6,903,100	3,445,000	32,180,500
5283-Assessment	5,543,500	4,481,800	4,799,600	4,628,100	2,177,200	21,630,200
5299S-Sewer Utility Fund Balance	800,000	710,000	719,100	705,000	800,000	3,734,100
5299SW-Storm Water Utility Fund Balance	790,000	790,000	790,000	790,000	790,000	3,950,000
5299W-Water Utility Fund Balance	1,055,000	1,118,000	1,194,000	1,297,000	1,410,000	6,074,000
9000-To Be Determined	6,924,850	5,594,750	2,453,250		6,420,000	21,392,850
GRAND TOTAL	118,997,890	93,335,350	102,603,350	58,877,300	54,889,210	428,703,100

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2024 thru 2033

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
0110 - Information Technology												
IT: Microsoft Office Upgrade	23A IT MSOFF							200,000				200,000
IT: Data Center Switch Replacement	24 IT DC SWT	94,840										94,840
0110 - Information Technology Total		94,840						200,000				294,840
<i>4100-Levy</i>								200,000				200,000
<i>4208-ARPA Funding</i>		94,840										94,840
0110 - Information Technology Total		94,840						200,000				294,840
0130 - Facilities												
FAC: ADA Improvement Program	00A ADA PROG	100,000										100,000
FAC: Office Furniture Replacement	00A FURN RPL	50,000										50,000
FAC: HVAC/Roofing Replacement	00A HVAC/RF	600,000	750,000	750,000	750,000	750,000	500,000	500,000	500,000	500,000	500,000	6,100,000
FAC: Fire Station 17-19 Emergency Gen	24 FS 17-19E	600,000										600,000
FAC: Fire Station 18 Generator Ph2	24 FS 18GEN	175,000										175,000
FAC: Fire Station Improvements	24 FS IMPR	55,000	55,000									110,000
FAC: Fire Training Center	24 FT CNTR		3,500,000	3,500,000								7,000,000
FAC: GOH Fire Alarm System	24 GOH FR AL	50,000										50,000
FAC: GOH Seat Replacement	24 GOH SEAT	80,000	70,000	70,000								220,000
FAC: GOH Window Door Replacement	24 GOH WD RE	200,000										200,000
FAC: OFD Air Compressors	24 OFD AIR			21,000								21,000
FAC: OPM Sawyer House Windows	24 OPM S UP	175,000										175,000
FAC: OSC South Siding and Door Replacement	24 OSC S SID	200,000										200,000
FAC: PD Evidence Control Center	24 PD ECC	55,000										55,000
FAC: Step Van	24 STEP VAN	90,000										90,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
FAC: GOH Renovation	24GOH Reno	473,000	5,500,000									5,973,000
FAC: City Hall Renovation	25 FAC CTYHL			19,000,000								19,000,000
FAC: FM Commercial Tractor	25 FAC TRTR2		30,000									30,000
FAC: #002 3/4Ton PU Truck w/Plow & Liftgate	25 FAC VEHI		60,000									60,000
FAC: Fire Station 16 Replacement	25 FS 16 RE			4,000,000	3,500,000							7,500,000
FAC: GOH Wallpaper Replacement	25 GOH WREP		40,000									40,000
FAC: Oshkosh Media Master Control	25 OM MCE		70,000									70,000
FAC: OPM Commercial Tractor	25 OPM TRCTR		30,000									30,000
FAC: OSC South Flooring Improvements	25 OSC S FLI		40,000									40,000
FAC: OSC South Wall Systems	25 OSC S WAL		50,000									50,000
FAC: OCC Refresh Interior	26 OCC INT			1,850,000								1,850,000
FAC: Oshkosh Media TV Studio Equipment	26 OM TV SE			65,000								65,000
FAC: OPM Elevator Modernization	26 OPM ELEV			200,000								200,000
FAC: Fire Station 15 Replacement	28 FS 15 REP					6,120,000						6,120,000
FAC: OPM South Side Expansion	28 OPM SSE					5,640,000						5,640,000
FAC: Fire Station 17-19 Renovation	30 FS 17-19							3,120,000	3,120,000	3,120,000		9,360,000
FAC: OM Gov Mtg Coverage Equip	30 OM GMCE							80,000				80,000
FAC: OPM Landscape Improvements	31 OPM LAND								50,000	350,000	50,000	450,000
FAC: #001 1/2-Ton Pickup Truck	32 FAC VEHI									40,000		40,000
0130 - Facilities Total		2,903,000	10,195,000	29,456,000	4,250,000	12,510,000	500,000	3,700,000	3,670,000	4,010,000	550,000	71,744,000

2000-Trade-In		5,000	1,000							3,000		9,000
4100-Levy		650,000	1,010,000	20,015,000	750,000	750,000	500,000	580,000	550,000	887,000	500,000	26,192,000
4208-ARPA Funding		2,083,000										2,083,000
4401B - GO DEBT - BONDS 20YR			6,000,000	7,500,000	3,500,000	5,640,000		3,120,000	3,120,000	3,120,000		32,000,000
4401N - GO DEBT - NOTES 10YR		85,000	59,000									144,000
4952-Donations			3,000,000								50,000	3,050,000
9000-To Be Determined		80,000	125,000	1,941,000		6,120,000						8,266,000
0130 - Facilities Total		2,903,000	10,195,000	29,456,000	4,250,000	12,510,000	500,000	3,700,000	3,670,000	4,010,000	550,000	71,744,000

0150 - Oshkosh Media

OM: Mini-Van	33 MINI VAN										35,000	35,000
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Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
0150 - Oshkosh Media Total											35,000	35,000
<i>2000-Trade-In</i>											3,000	3,000
<i>4401N - GO DEBT - NOTES 10YR</i>											32,000	32,000
0150 - Oshkosh Media Total											35,000	35,000
0211 - Police												
PD: TASER Replacement	00A PD TASER	40,000	40,000	40,000	40,000							160,000
PD: CCOV Equipment	24 PD EQUIP	100,000										100,000
PD: Police Fleet Vehicles	24 PD MOTVEH	432,250	432,250	432,250					308,000			1,604,750
PD: Tactical Response & Recovery Veh	28 PD TRRV					250,000						250,000
PD: Command & Community Outreach Veh	29 PD CCOV						750,000					750,000
0211 - Police Total		572,250	472,250	472,250	40,000	250,000	750,000		308,000			2,864,750
<i>4100-Levy</i>		40,000	40,000	40,000	40,000	250,000						410,000
<i>4208-ARPA Funding</i>		100,000										100,000
<i>4401N - GO DEBT - NOTES 10YR</i>							750,000					750,000
<i>9000-To Be Determined</i>		432,250	432,250	432,250					308,000			1,604,750
0211 - Police Total		572,250	472,250	472,250	40,000	250,000	750,000		308,000			2,864,750
0230 - Fire												
FIRE: Land for Stations	00 FIRE LAND			750,000								750,000
FIRE: Turn Out Gear	00A FIR GEAR	166,200	95,800	190,800	190,600	134,400	229,000	125,000	302,700	311,300	59,000	1,804,800
FIRE: Replace Ambulances	00A FIRE AMB			1,300,200			1,536,000			1,997,000		4,833,200
FIRE: New Hose	00A FIRE HOS	18,000		9,000	4,500		4,500	5,000	120,000			161,000
FIRE: Replace Mattresses	00A FIRE MAT	21,100										21,100
FIRE: Other Vehicles	23 FIRE VEHS	74,000	75,700	78,000	79,000	81,000						387,700
FIRE: Replace Air Bags	24 AIRBAGS	20,000										20,000
FIRE: Replace Fire Apparatus	24 FIRE AERI	1,455,000	1,100,000	1,341,000	1,474,000	1,620,510						6,990,510
FIRE: Security Cameras	24 FIRE CAM	67,000										67,000
FIRE: Replace Cardiac Monitors & AEDs	24 FIRE MNTR	1,092,500										1,092,500

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
FIRE: Tough Books	24 FIRE TBK	67,600										67,600
FIRE: Thermal Cameras	24 FIRE TCAM	70,000										70,000
FIRE: Electric Pressure Washers	24 FIRE WASH	8,100										8,100
FIRE: Replace Radios	32 FIRE RDIO									1,000,000		1,000,000
FIRE: SCBA's	32 FIRE SCBA									1,000,000		1,000,000
0230 - Fire Total		3,059,500	1,271,500	3,669,000	1,748,100	1,835,910	1,769,500	130,000	422,700	4,308,300	59,000	18,273,510

1300-Cash-Fund Balance				750,000								750,000
4100-Levy				9,000	4,500							13,500
4208-ARPA Funding		1,435,400										1,435,400
4401B - GO DEBT - BONDS 20YR		1,455,000	1,100,000	1,341,000	1,474,000	1,620,510						6,990,510
4401N - GO DEBT - NOTES 10YR		74,000	171,500	1,569,000	269,600	215,400	1,765,000	125,000	302,700	3,308,300	59,000	7,859,500
9000-To Be Determined		95,100					4,500	5,000	120,000	1,000,000		1,224,600
0230 - Fire Total		3,059,500	1,271,500	3,669,000	1,748,100	1,835,910	1,769,500	130,000	422,700	4,308,300	59,000	18,273,510

0410 - Utility Infrastructure

Ul: Asphalt Program (Annual)	00A ASPHALT	1,225,000		425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	4,625,000
Ul: Concrete Pavement Repairs (Annual)	00A CONCRT	260,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	2,825,000
Ul: 20-91 Up-Front Engineering Services	00A ENV SVR	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	3,550,000
Ul: Inflow/Infiltration Removal	00A I&J LEAK	1,000,000	910,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,910,000
Ul: Misc. Utility-Owned Lead Service Repl.	00A LEADSRV	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Ul: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	6,750,000
Ul: New Sidewalk Ordered In	00A SW NOI	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
Ul: Sidewalk Rehab & Reconst Prog	00A SW REHAB	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,200,000
Ul: Subdivision Sidewalk Agreements	00A SW SUBDV	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Ul: Oregon Street Interceptor Sewer	21-03 OREGON	3,658,200										3,658,200
Ul: Anchorage Watershed RR-Libbey Storm Sewer	21-13 ANCHOR					50,000	1,149,000					1,199,000
Ul: Gallups-Merritts Creek Watershed	21-14 GALLUP					1,500,000						1,500,000
Ul: S Washburn Asphalt Const-W Waukau	22-15 S WASH							1,895,000				1,895,000
Ul: Cherry St Reconstruction	24 CHERRY	6,681,900										6,681,900
Ul: E 7th Avenue Reconstruction	24 E 7TH AVE	548,100										548,100
Ul: Fernau Avenue Construction	24 FERNAU	8,534,500										8,534,500
Ul: Grand St Reconstruction	24 GRAND ST	2,504,200										2,504,200

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Ul: Iowa St Reconstruction	24 IOWA ST	2,436,300										2,436,300
Ul: Linden/Meadowbrook/W 9th Swr/Wtr Ext	24 LINDN OKS	1,762,400										1,762,400
Ul: Michigan St Reconstruction	24 MICHIGAN	1,430,600										1,430,600
Ul: Oshkosh Avenue Corridor Study	24 OSHKSH AV	75,000										75,000
Ul: Prospect Ave Water Main Rplcmnt	24 PROSPECT	1,245,900										1,245,900
Ul: W 5th Ave Reconstruction	24 W 5TH AVE	1,743,800										1,743,800
Ul: W 7th Ave Reconstruction	24 W 7TH AVE	3,947,800										3,947,800
Ul: Waugoo Ave Reconstruction	24 WAUGOO	6,928,600										6,928,600
Ul: Bay Shore Dr Reconst	25 BAY SHORE		2,464,400									2,464,400
Ul: Bay St Reconstruction	25 BAY ST		568,200									568,200
Ul: Bowen St Reconstruction	25 BOWEN ST		3,589,100									3,589,100
Ul: Central St Reconstruction	25 CENTRAL		4,393,300									4,393,300
Ul: Faust Avenue Wtr Mn Repl	25 FAUST AVE		518,500									518,500
Ul: N Lark Street Wtr Mn Repl	25 N LARK ST		840,200									840,200
Ul: National Avenue Wtr Mn Repl	25 NATIONAL		496,000									496,000
Ul: Nebraska Sanitary Intrcpt Sewer	25 NEB SS		2,161,800									2,161,800
Ul: Stringham Watershed Box Clvrt-PH 3	25 STRING		3,489,000									3,489,000
Ul: Waugoo Ave Reconstruction	25 WAUGOO A V		3,177,600									3,177,600
Ul: W 15th Ave Reconstruction	25 WEST 15TH		7,614,200									7,614,200
Ul: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE			2,407,800								2,407,800
Ul: Fernau Watershed Detention Basin (Hoffmaster)	26 FERNAU							50,000	5,000,000			5,050,000
Ul: Josslyn Street Wtr Mn Repl	26 JOSSLYN			1,265,600								1,265,600
Ul: N Eagle St Reconst	26 N EAGLE			3,735,200								3,735,200
Ul: Ohio St Reconstruction	26 OHIO ST			5,281,600								5,281,600
Ul: Scott Ave Reconstruction	26 SCOTT AVE			5,654,800								5,654,800
Ul: W 16th Ave Reconstruction	26 W 16TH AV			7,064,600								7,064,600
Ul: Woodland Ave Reconstruction	26 WDL D-CHRY			2,914,100								2,914,100
Ul: Bowen St Reconstruction	26-01 BOWEN	50,000		200,000	9,978,100							10,228,100
Ul: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE				1,984,400							1,984,400
Ul: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVW PS				876,000		5,000,000					5,876,000
Ul: Montclair Place Wtr Mn Repl	27 MONTCLAIR				521,600							521,600
Ul: Oakwood Road Wtr Mn Repl	27 OAKWOOD				1,161,700							1,161,700
Ul: Scott Ave Reconstruction	27 SCOTT AVE				3,640,700							3,640,700
Ul: WWTP SW Outfall Construction	27 SW OUTFLL				809,000							809,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Ul: W 14th Ave Reconstruction	27 W 14TH AV				7,311,000							7,311,000
Ul: Wright St Reconstruction	27 WRIGHT				3,758,500							3,758,500
Ul: Bowen St Reconstruction	28 BOWEN ST					6,197,700						6,197,700
Ul: Kirkwood Dr Reconstruction	28 KIRKWOOD					3,114,100						3,114,100
Ul: Mill St Reconstruction	28 MILL ST					1,382,200						1,382,200
Ul: Merritt Ave Reconstruction	29 MERRITT					400,000	19,586,500					19,986,500
Ul: Oregon St Reconstruction	29 OREGON						1,936,600					1,936,600
Ul: W 9th Ave Reconstruction	30 W 9TH AVE			300,000		500,000		11,071,100				11,871,100
Ul: S Main St Reconstruction	31 S MAIN				550,000				15,305,700			15,855,700
Ul: Woodland Ave Reconstruction	31 WDL-D-HIGH								1,071,800			1,071,800
Ul: N Sawyer St Reconstruction	32 N SAWYER									8,606,400		8,606,400
Ul: Jefferson Street Reconstruction	33 JEFFERSON										9,391,100	9,391,100
Ul: W 4th Avenue Reconstruction	33 W 4TH AVE										3,534,800	3,534,800
Ul: W Linwood Ave Reconstruction	33 W LINWOOD										3,631,700	3,631,700
0410 - Utility Infrastructure Total		46,462,300	32,737,300	33,263,700	35,031,000	17,584,000	32,112,100	17,456,100	25,817,500	13,046,400	20,997,600	274,508,000

1300-Cash-Fund Balance	5,177,500											5,177,500
1400-TID Cash	75,000											75,000
4100-Levy	62,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500	237,500	2,200,000
4208-ARPA Funding	400,000											400,000
4262-State DOT					1,883,000							1,883,000
4401B - GO DEBT - BONDS 20YR	6,688,800	6,143,000	8,364,100	5,533,100	4,878,200	5,953,300	5,932,800	5,781,600	3,312,300	5,118,900		57,706,100
5273-Sewer Revenue Bonds	8,116,700	5,878,600	5,966,700	6,029,100	3,078,500	6,256,600	2,909,700	3,232,000	2,383,500	4,252,400		48,103,800
5275-Water Revenue Bonds	6,959,200	6,551,500	8,129,900	8,884,600	2,442,600	8,632,200	2,351,600	3,758,000	2,003,800	4,412,300		54,125,700
5278-Storm Revenue Bonds	9,034,100	7,874,900	4,105,900	6,175,600	3,110,000	6,743,200	1,448,200	8,396,400	1,601,200	2,387,400		50,876,900
5283-Assessment	5,543,500	4,481,800	4,799,600	4,628,100	2,177,200	2,629,300	2,916,300	2,752,000	1,848,100	2,929,100		34,705,000
5299S-Sewer Utility Fund Balance	705,000	615,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	6,960,000
5299SW-Storm Water Utility Fund Balance	790,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000	7,900,000
5299W-Water Utility Fund Balance	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,650,000
9000-To Be Determined	2,745,000											2,745,000
0410 - Utility Infrastructure Total	46,462,300	32,737,300	33,263,700	35,031,000	17,584,000	32,112,100	17,456,100	25,817,500	13,046,400	20,997,600		274,508,000

0420 - Engineering

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
ENG: #386 4WD 1/2-Ton PU	24 ENG VEH1	50,000										50,000
ENG: #388 4WD 1/2-Ton PU	27 ENG VEH1				50,000							50,000
ENG: #381 4WD 1/2-Ton PU	32 ENG VEH1									45,500		45,500
0420 - Engineering Total		50,000			50,000					45,500		145,500
2000-Trade-In		3,000			3,000					3,000		9,000
4401N - GO DEBT - NOTES 10YR		47,000			47,000					42,500		136,500
0420 - Engineering Total		50,000			50,000					45,500		145,500
0430 - Street Division												
STR: Replace Trailers	00A STR EQP1	10,000	45,000		17,500	12,000			14,000	12,000	18,000	128,500
STR: Replace Tandem-Axle Plow Trucks	00A STR VE01	325,000	650,000	640,000	235,000	315,000	325,000	250,000	515,000		325,000	3,580,000
STR: Replace Articulated Loaders	23 STR EQP3		400,000	400,000	400,000					400,000		1,600,000
STR: Replace Single-Axle Trucks	23 STR VEH02	610,000	305,000	305,000	305,000	225,000	305,000	225,000				2,280,000
STR: Replace Semi-Tractors	23 STR VEH05	125,000	150,000									275,000
STR: #200, Road Saw	24 STR EQP2	55,000										55,000
STR: #105, Zero-Turn Mower	24 STR EQP3	14,000										14,000
STR: #260, Crack Filler	24 STR EQP5	85,000										85,000
STR: #168, Paver	24 STR EQP6		550,000									550,000
STR: Replace Sidewalk Tractors	24 STR EQP7		85,000									85,000
STR: #32, 3/4 4WD Ext Cab PU Truck	24 STR VEH1			47,500								47,500
STR: #218, Trailered Air Compressor	25 STR EQP1		35,000									35,000
STR: #37, Supervisor's Pickup Truck	25 STR VEH1		42,500									42,500
STR: #26 1-Ton 4WD Dump TRK w/Toolbox	25 STR VEH2		105,000									105,000
STR: #172 114" Snow Blower	26 STR EQP1			225,000								225,000
STR: #25 1-Ton 4WD Ext Cab PU TRK	26 STR VEH2			50,000								50,000
STR: #38 1-Ton 4WD PU Truck	27 STR VEH1				50,000							50,000
STR: #39 1-Ton 4WD Ext Cab PU TRK	27 STR VEH2				50,000							50,000
STR: #239 Stainless Tanker Semi-Trailer	28 STR EQP1					90,000						90,000
STR: #28 1-Ton 4WD Dump Truck	28 STR VEH1					105,000						105,000
STR: #141, Motor Grader with Wing	28 STR VEH2					425,000					425,000	850,000
STR: #237, Lowboy Trailer	29 STR EQP1						90,000					90,000
STR: #103, Utility Tractor	29 STR EQP2						85,000					85,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
STR: #30, Supervisor's Pickup Truck	29 STR VEH2						42,500					42,500
STR: #191, Excavator	29 STR VEH3						405,000					405,000
STR: #232, Dump Trailer	30 STR EQP1							75,000				75,000
STR: #263, Asphalt Patch Trailer	30 STR EQP2							55,000				55,000
STR: #167, Double-Drum Asphalt Roller	30 STR EQP3							70,000				70,000
STR: #35, Supervisor's Pickup Truck	30 STR VEH1							38,500				38,500
STR: #130, Skid Steer	30 STR VEH2							110,000				110,000
STR: #21 Single-Axle Mason TRK w/Crane	30 STR VEH3							150,000				150,000
STR: #160 Finish Roller	31 STR EQP1								30,000			30,000
STR: #219 Trailered Air Compressor	31 STR EQP2								30,000			30,000
STR: #27 1-Ton 4WD Dump TRK w/ V-Plow	31 STR VEH1							105,000				105,000
STR: #175 Tractor with Plow & Mower	31 STR VEH2								220,000			220,000
STR: Field Ops Facility Brine Maker	32 STR EQP1								100,000			100,000
STR: Field Ops Facility Air Compressor	32 STR EQP2									40,000		40,000
STR: #31 1-Ton 4WD Ext Cab PU Truck	32 STR VEH1									50,000		50,000
STR: #192 Excavator	32 STR VEH2									225,000		225,000
STR: #109 Util Tractor with Plow	33 STR VEH1										85,000	85,000
0430 - Street Division Total		1,224,000	2,367,500	1,667,500	1,057,500	1,172,000	1,252,500	1,078,500	909,000	727,000	853,000	12,308,500
2000-Trade-In		53,000	106,000	61,000	49,000	75,500	65,000	73,500	55,000	33,500	35,500	607,000
4401-Debt									14,000	11,500		25,500
4401N - GO DEBT - NOTES 10YR		1,171,000	2,261,500	1,606,500	1,008,500	1,096,500	1,187,500	1,005,000	840,000	682,000	817,500	11,676,000
0430 - Street Division Total		1,224,000	2,367,500	1,667,500	1,057,500	1,172,000	1,252,500	1,078,500	909,000	727,000	853,000	12,308,500
0450 - Central Garage												
CG: DEF Dispense Stations	25 CG EQP1	100,000										100,000
CG: #108 Adv Ride-On Floor Scrubber	26 CG EQP1			85,000								85,000
CG: #36 Single-Axle Pickup Truck	27 CG VEH1				140,000							140,000
CG: Mobile Column Lifts	28 CG VEH1					120,000						120,000
CG: #234, Programmable Welder	29 CG EQP1						10,000					10,000
CG: #121 Forklift	32 CG VEH1										65,000	65,000
0450 - Central Garage Total		100,000		85,000	140,000	120,000	10,000				65,000	520,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>2000-Trade-In</i>				1,000	7,500						5,000	13,500
<i>4100-Levy</i>							10,000					10,000
<i>4401N - GO DEBT - NOTES 10YR</i>		100,000		84,000	132,500	120,000					60,000	496,500
<i>0450 - Central Garage Total</i>		100,000		85,000	140,000	120,000	10,000				65,000	520,000

0470 - Sanitation

SAN: Rear-Load Refuse Trucks	23 SANI VEH1	325,000	325,000	325,000								975,000
SAN: Automated Side-Load Refuse Trucks	30 SANI VEH1						850,000	850,000		425,000		2,125,000
0470 - Sanitation Total		325,000	325,000	325,000			850,000	850,000		425,000		3,100,000

<i>2000-Trade-In</i>		15,000	15,000	15,000			30,000	30,000		15,000		120,000
<i>4401N - GO DEBT - NOTES 10YR</i>		310,000	310,000	310,000			820,000	820,000		410,000		2,980,000
<i>0470 - Sanitation Total</i>		325,000	325,000	325,000			850,000	850,000		425,000		3,100,000

0480 - Recycling

REC: Roll-Off Containers	23 RECY EQP1									38,000		38,000
REC: Automated Side-Load Refuse Trucks	23 RECY VEH1	375,000	425,000	425,000						425,000	425,000	2,075,000
REC: #111, Articulated Loader	25 RECY EQP1	470,000										470,000
0480 - Recycling Total		845,000	425,000	425,000						463,000	425,000	2,583,000

<i>1000-Operations</i>		360,000	410,000	410,000						448,000	410,000	2,038,000
<i>2000-Trade-In</i>		30,000	15,000	15,000						15,000	15,000	90,000
<i>4401N - GO DEBT - NOTES 10YR</i>		455,000										455,000
<i>0480 - Recycling Total</i>		845,000	425,000	425,000						463,000	425,000	2,583,000

0610 - Parks Dept - General

PRKS: 454 Toro Zero Turn	23 PRK EQP1	75,000	76,000		78,000	80,000	81,000		82,000	83,000	84,000	639,000
PRKS: Shop Sweeper	23 PRK EQP2	85,000										85,000
PRKS: 443 Cat Track Skidsteer	23 PRK EQP3										100,000	100,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
PRKS: 426 Skidsteer Trailer	23 PRK EQP4									16,000		16,000
PRKS: 417 Ranger Ext Cab	23 PRK VEH1										60,000	60,000
PRKS: 418 F-150 4WD Reg Cab	24 418 VEH	55,000										55,000
PRKS: P38 Utility Trailer	24 P38 UT	18,000										18,000
PRKS: 416 Ford F-350	24 PRK VEH2	60,000										60,000
PRKS: 412 1-Ton Dump Truck	24 PRK VEH3	95,000										95,000
PRKS: P36 Utility Trailer	25 P36 UT		16,000									16,000
PRKS: P37 Utility Trailer	25 P37 UT		17,000									17,000
PRKS: P42 Utility Trailer	25 P42 UT		12,000									12,000
PRKS: Athletic Field Groomer	25 PRK EQP1		26,000	26,000						29,000	30,000	111,000
PRKS: 428 Enclosed Equipment Trailer	25 PRK EQP4				18,000							18,000
PRKS: 414 F-250 PU Truck	25 PRK VEH1		60,000									60,000
PRKS: 420 Toro 16' Mower	26 PRK EQP1			115,000			121,000	125,000				361,000
PRKS: 400 F-150 PU Truck	26 PRK VEH1			55,000								55,000
PRKS: 489 Step Van	26 PRK VEH2			90,000								90,000
PRKS: 444 Bobcat Toolcat	26 PRK VEH3			90,000								90,000
PRKS: 442 John Deere Tractor/Loader	27 PRK EQ2			95,000								95,000
PRKS: 427 Enclosed Trailer	27 PRK EQP1							18,000				18,000
PRKS: 408 F-550 Dump Truck	27 PRK VEH1				95,000							95,000
PRKS: 410 F-150 PU Truck	27 PRK VEH2	55,000										55,000
PRKS: 415 F-750 CNG 3YD TRUCK	27 PRK VEH3				120,000							120,000
PRKS: 402 F-350 Reg Cab	28 402 VEH					65,000						65,000
PRKS: 403 Ford Exp	28 403 VEH					55,000						55,000
PRKS: 404 1/2 Ton WD Ext Cab	29 404 VEH						58,000					58,000
PRKS: 419 3500 4WD Reg Cab	29 419 VEH						65,000					65,000
PRKS: 488 E-450 Step Van	29 488 VEH						98,000					98,000
PRKS: 440 CAT M908 Compact Loader	30 440 CT CL							100,000				100,000
PRKS: 487 Lt Duty 4x2 Pick Up	30 487 VEH							40,000				40,000
PRKS: 407 1500 4x2 Double Cab PU	31 407 CB PU								65,000			65,000
PRKS: 441 Caterpillar 305EB M Excavator	31 441305EB								100,000			100,000
PRKS: 446 John Deere Pro Utility Veh	31 446 JD UV								70,000			70,000
PRKS: 7 Ton Deck Over Trailer	31 P37 7T DT								26,000			26,000
PRKS: 445 FG25T-16 Forklift	32 445 FG25T									50,000		50,000
PRKS: P19 Toro Versa Vac	32 P19 V VAC									35,000		35,000
PRKS: P49 7 Ton Utility Trailer	32 P49 7 TON									22,000		22,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
PRKS: 406 Pick Up 406 1/2 Ton	33 406 4x2										60,000	60,000
0610 - Parks Dept - General Total		443,000	207,000	471,000	311,000	200,000	423,000	283,000	343,000	235,000	334,000	3,250,000
2000-Trade-In		11,000		17,000	10,000	7,500	8,000					53,500
4100-Levy		18,000	45,000		18,000			18,000	26,000			125,000
4401-Debt											160,000	160,000
4401N - GO DEBT - NOTES 10YR		414,000	162,000	454,000	283,000	192,500	415,000	265,000	317,000	235,000	174,000	2,911,500
0610 - Parks Dept - General Total		443,000	207,000	471,000	311,000	200,000	423,000	283,000	343,000	235,000	334,000	3,250,000
0620 - Forestry												
FRSTRY: 480 Ford F750	25 FRSY VEH1		120,000									120,000
FRSTRY: 479 F250 Pick Up Truck	26 FRSY VEH1			85,000								85,000
0620 - Forestry Total			120,000	85,000								205,000
2000-Trade-In			5,000	5,000								10,000
4401N - GO DEBT - NOTES 10YR			115,000	80,000								195,000
0620 - Forestry Total			120,000	85,000								205,000
0650 - Cemetery												
CEM: Cemetery Road Repaving	00A CEMROAD		25,000		25,000		25,000		25,000			100,000
CEM: 486 1 Ton Dump Trk w/plow	23 CEM VEH2									100,000		100,000
CEM: 536 Scag Zero Turn	24 CEM EQP2	20,000							30,000			50,000
CEM: 537 Scag Zero Turn	24 CEM EQP3		20,000							30,000		50,000
CEM: 538 Scag Zero Turn	24 CEM EQP4		20,000							30,000		50,000
CEM: 539 Scag Zero Turn	24 CEM EQP5	20,000							30,000			50,000
CEM: 409 Van	24 CEM VEH1	95,000										95,000
CEM: Leaf Picker/Vacuum	25 CEM EQP1		45,000	45,000		50,000						140,000
0650 - Cemetery Total		135,000	110,000	45,000	25,000	50,000	25,000		85,000	160,000		635,000
2000-Trade-In		1,000	1,000	5,000		1,000				5,000		13,000
4100-Levy			25,000		25,000		25,000		25,000			100,000
4401N - GO DEBT - NOTES 10YR		134,000	84,000	40,000		49,000			60,000	155,000		522,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	0650 - Cemetery Total	135,000	110,000	45,000	25,000	50,000	25,000		85,000	160,000		635,000
0740 - Planning												
PLNG: Great Neighborhoods Initiative	00A G NHOODS	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,350,000
PLNG: Gateway Improvements	00A GATE IMP		100,000	100,000	200,000	200,000	200,000					800,000
PLNG: Housing Study	00A PLN STDY	300,000	400,000	400,000	500,000							1,600,000
PLNG: South Main Acquisition	00A SMAIN AQ	150,000	150,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000		3,050,000
PLNG: Jackson Corr Improvements	24 PL JCKSN	37,500	37,500									75,000
PLNG: Pioneer Riverwalk CN RR	24 PLNRWALKA	3,500,000										3,500,000
PLNG: Riverway Drive Trail	24 RIV DR TR	175,000	175,000									350,000
PLNG: Sawdust Parking Lot	24 RIV SAW	400,000										400,000
PLNG: Riverwalk Signage	24 RIV SIGN	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000			130,000
PLNG: Scattered Sites Blight Removal	24 SCAT SITE	100,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	6,850,000
PLNG: Signage to Center City	25 CTR CITY		25,000	25,000	25,000	25,000						100,000
PLNG: Pioneer Riverwalk to Marina	25 PLNRWALKB		3,000,000									3,000,000
PLNG: Pioneer Riverwalk E 14th	26 PLNRWALK			2,000,000								2,000,000
PLNG: Pioneer Island Riverwalk	27 PL RWALK				3,500,000	5,000,000	6,400,000					14,900,000
PLNG: Pioneer Riverwalk Breakwater	27 PLNRWALK				400,000							400,000
PLNG: Sawdust Dist Gateway Features	27 SAWFETUR				75,000	75,000	75,000	75,000				300,000
	0740 - Planning Total	4,812,500	4,937,500	4,030,000	6,205,000	6,805,000	8,180,000	1,330,000	1,255,000	1,250,000	1,000,000	39,805,000
	1400-TID Cash	575,000	175,000									750,000
	4100-Levy	250,000	1,175,000	1,130,000	1,305,000	1,305,000	1,280,000	1,080,000	1,005,000	1,000,000	1,000,000	10,530,000
	4401B - GO DEBT - BONDS 20YR		3,000,000	2,000,000	3,900,000	5,000,000	6,400,000					20,300,000
	4401N - GO DEBT - NOTES 10YR	450,000	550,000	900,000	1,000,000	500,000	500,000	250,000	250,000	250,000		4,650,000
	9000-To Be Determined	3,537,500	37,500									3,575,000
	0740 - Planning Total	4,812,500	4,937,500	4,030,000	6,205,000	6,805,000	8,180,000	1,330,000	1,255,000	1,250,000	1,000,000	39,805,000
0801 - Traffic/Lighting												
ELEC: LED Traffic Signal Head Equip	00A LED HD	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
ELEC: LED Streetlighting Upgrades	00A LEDLGH	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
ELEC: Streetlighting Poles	00A ST POLES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
ELEC: Traffic Signal Equipment	00A TR SGNL	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000		405,000
ELEC: 501 Electric Div. Bucket Truck	24 VEH ELEC1	300,000										300,000
ELEC: 515 Skidsteer	25 EQP ELEC1		150,000									150,000
ELEC: 506 Service Van	26 VEH ELEC1		70,000									70,000

0801 - Traffic/Lighting Total **390,000** **310,000** **90,000** **90,000** **90,000** **90,000** **90,000** **90,000** **90,000** **90,000** **1,330,000**

2000-Trade-In		10,000	4,000									14,000
4100-Levy		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000		810,000
4401N - GO DEBT - NOTES 10YR		290,000	216,000									506,000
0801 - Traffic/Lighting Total		390,000	310,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000		1,330,000

0810 - Sign Division

SIGN: Sign Bucket Truck	29 SGN SBT						150,000					150,000
SIGN: Sign Work Truck	29 SGN TRUCK						100,000					100,000

0810 - Sign Division Total **250,000** **250,000**

2000-Trade-In							55,000					55,000
4401N - GO DEBT - NOTES 10YR							195,000					195,000
0810 - Sign Division Total							250,000					250,000

1060 - Library

LIB: Elevator Modernization Upgrades	23 LIB ELEVS	115,000		105,100		117,300						337,400
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1060 - Library Total **115,000** **105,100** **117,300** **337,400**

4401N - GO DEBT - NOTES 10YR		115,000		105,100		117,300						337,400
1060 - Library Total		115,000		105,100		117,300						337,400

1070 - Museum

MUS: Multipurpose Gallery	24 MUS MGALL	35,000										35,000
MUS: Deep Roots Exhibit	25 MUS ROOTS		975,000	325,000								1,300,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
MUS: Tiffany Window Removal/Re-Install	27 MUS TFFNY				75,000							75,000
MUS: EXH - People of the Waters	30 MUS EX UP							50,000	500,000			550,000
MUS: Work Truck Replacement	32 MUS TRUCK								50,000			50,000
1070 - Museum Total		35,000	975,000	325,000	75,000			50,000	550,000			2,010,000

1240-Museum Fund									47,000			47,000
2000-Trade-In									3,000			3,000
4401N - GO DEBT - NOTES 10YR			975,000		75,000			50,000	500,000			1,600,000
4952-Donations				325,000								325,000
9000-To Be Determined		35,000										35,000
1070 - Museum Total		35,000	975,000	325,000	75,000			50,000	550,000			2,010,000

1717 - Parking Utility		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
PRKG: Parking Lot Improvements	00A PRKG LOT	750,000	750,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	11,250,000
1717 - Parking Utility Total		750,000	750,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	11,250,000

4401N - GO DEBT - NOTES 10YR		750,000	750,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	11,250,000
1717 - Parking Utility Total		750,000	750,000	1,000,000	1,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,500,000	1,500,000	11,250,000

1728 - Transit		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
TR: Transit Stop Improvements	00A TR STPIM	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
TR: Bike and Pedestrian	24 BKE&PED	50,000	50,000	50,000	50,000	50,000	50,000					300,000
STR: Sprinkler/Fire Supression System	24 TR SPKLR	225,000										225,000
TR: Downtown Transit Center	24 TRANS CTR	4,000,000										4,000,000
TR: 2 Buses & 1 Charging Infrs	25 2ELEC BUS		2,000,000									2,000,000
TR: Hoist Maintenance Garage	25 TR HOIST1		100,000									100,000
TR: Sign Division Bucket Truck	29 SD BKT TR						150,000					150,000
TR: Sign Division Work Truck	29 SD WRK TK						100,000					100,000
1728 - Transit Total		4,285,000	2,160,000	60,000	60,000	60,000	310,000	10,000	10,000	10,000	10,000	6,975,000

1000-Operations		402,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	420,000
2000-Trade-In							55,000					55,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>4100-Levy</i>		95,000	70,000	50,000	50,000	50,000	50,000					365,000
<i>4260-Grant</i>		3,788,000	1,688,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	5,540,000
<i>4401N - GO DEBT - NOTES 10YR</i>			400,000				195,000					595,000
1728 - Transit Total		4,285,000	2,160,000	60,000	60,000	60,000	310,000	10,000	10,000	10,000	10,000	6,975,000

1810 - Water

WD: Meter Change-Out Program	00A WD MTERS	882,000	953,000	1,029,000	1,132,000	1,245,000						5,241,000
WD: Heated Storage Building	23 WD ST BDG		600,000									600,000
WD: Replace Mini Dump Trucks	23 WD VEH3	100,000										100,000
WFP: Cleanwell Replacement	23 WF CLRWLL	29,929,500										29,929,500
WFP: Rplc Low-Lift Pumps & Related Equip	23 WF LL PMP	260,200										260,200
WFP: Dual Media Filter Repairs/Rplcmnt	23 WF MEDIA	1,616,800		1,560,000								3,176,800
WFP: Ozone Liquid Oxygen System/Generators	23 WF OZONE	5,000,000	3,000,000									8,000,000
WD: Sensus Water Meter Base St	24 WD SNSUS	40,000		40,000								80,000
WFP: Granulated Actvd Carbon Filter Media	24 WF GAC FT	300,000		4,236,800								4,536,800
WFP: Chloramine Sys/Repl Booster Station Pmps	24 WF PUMP	162,000	2,400,000									2,562,000
WD: 809 Trailer-Mounted Dewatering Pump	25 WD EQP1		50,000									50,000
WD: Replace 1/2-Ton Vans	25 WD VEH1		40,000			40,000	40,000			40,000	40,000	200,000
WD: 827 1-Ton Ext Cab PU TRK w/Srv Body	25 WD VEH2		80,000									80,000
WFP: Ammonia Gas Scrubber	25 WF A SCBR		541,200									541,200
WFP: Chlorine Gas Scrubber	25 WF C SCBR		459,600									459,600
WFP: Chlorine Feed System Piping	25 WF CL FS		240,000									240,000
WFP: Replace SCADA Computers	25 WF SCADA	8,000										8,000
WFP: Repl Systems Sedimentation Basins	26 SYS SED			1,800,000								1,800,000
WD: Building Remodel/Repairs	26 WD BLDG			125,000	100,000							225,000
WD: Building Roof Replacement	26 WD ROOF										72,000	72,000
WD: Tri-Axle Dump Trucks	26 WD VEH1			285,000				285,000		285,000		855,000
WFP: Fluoride Tanks/Feed Pumps Rplcmnt	26 WF FLUOR			600,000								600,000
WFP: Fire Alarm Syst Ctrl Panel	26 WF FR AL			36,000								36,000
WFP: 60" Intake Clean & Repair	26 WF INTAKE	900,000										900,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
WFP: Repl Roof Over DMF/GAC Filter Galleries	27 DMF ROOF									420,000		420,000
WFP: Add Mixing to SW Wtr Twr	27 SW WTR TW				650,000							650,000
WD: 805 Forklift	27 WD EQP1				50,000							50,000
WD: 804 Concrete Breaker	27 WD EQP2				225,000							225,000
WD: 800 1/2-Ton 4WD Ext Cab PU TRK	27 WD VEH1				40,000						40,000	80,000
WFP: Backwash Controls/Air Scour Blower Repl	27 WF BCKWS				660,000							660,000
WFP: Sludge Pump Replacement	27 WF SLUDGE				180,000							180,000
WFP: Mix/Sed Basin/DMF Gallery Valve Repl	28 DMF STUDY					60,000	1,356,000					1,416,000
WD: 811 Air Compressor	28 WD EQP1					45,000						45,000
WD: 812 Ditch Witch/Vac-All Trailer	28 WD EQP2					65,000						65,000
WFP: Alum Storage/Day Tanks/Transfer Pumps Repl	28 WF TANKS					750,000						750,000
WFP: 892 3/4Ton 4WD PU Truck Lift Gate/Plow	28 WF VEH1					75,000						75,000
WD: 803 Tractor Backhoe/Loader	29 WD EQP1		365,000									365,000
WD: 828 1-Ton Service TRK w/Valve-Turning Mach	29 WD VEH1						100,000					100,000
WFP: Polymer Feed Systems Replacement	29 WF POLYMR						500,000					500,000
WFP: Ammonia Bulk Storage Tanks/Scales Replacement	30 WF TANKS							1,056,000				1,056,000
WFP: Ammonia Storage System Valves Replacement	30 WF VALVES							540,000				540,000
WD: 1-Ton Ext Cab Pickup Trks w/Srv Body	31 WD VEH1								160,000			160,000
WFP: WFP Administration Area Carpet	31 WF CARPET								48,000			48,000
WFP: Replace Chlorine Feed Equipment	31 WF CLFD								1,000,000			1,000,000
WFP: Replace WFP Analyzers	32 ANALYZERS									500,000		500,000
WFP: Sed Basin Sludge Pump Repl	32 SED SLDGE									50,000	200,000	250,000
WFP: Chem Storage Tank Maint	33 WF TANKS										70,000	70,000
1810 - Water Total		39,198,500	8,728,800	9,711,800	3,037,000	2,280,000	1,996,000	1,881,000	1,208,000	1,295,000	422,000	69,758,100
2000-Trade-In		7,000	25,000	15,000	11,000	5,000	6,000	15,000	6,000	18,000	6,000	114,000
5275-Safe Drinking Water Loan		34,929,500	3,000,000									37,929,500
5275-Water Revenue Bonds		3,372,000	4,750,800	8,667,800	1,894,000	1,030,000	1,990,000	1,866,000	1,202,000	1,277,000	416,000	26,465,600
5299W-Water Utility Fund Balance		890,000	953,000	1,029,000	1,132,000	1,245,000						5,249,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	1810 - Water Total	39,198,500	8,728,800	9,711,800	3,037,000	2,280,000	1,996,000	1,881,000	1,208,000	1,295,000	422,000	69,758,100
1910 - Sewer												
WW: Clarifiers #1, #2, #3, & #4 Floor Replacement	21 WW CLRFRS	680,000										680,000
WW: Clean Digesters	23 WW CL DIG	95,000	95,000			95,000	95,000	95,000			100,000	575,000
WW: Collection System Inspections	23 WW INSPEC	1,680,000										1,680,000
WW: Replace WWTP Chlorinators and Piping	24 WW CHL PP	58,000	250,000									308,000
WW: Replace Digester Area HVAC	24 WW D HVAC	180,000										180,000
WW: WWTP Roofs Replacement	24 WW ROOFS		3,563,000									3,563,000
WW: Replace WWTP Influent Bar Screens	25 WW BAR SC		628,000	2,650,000								3,278,000
WW: Replace Wastewater Facility HVAC	25 WW HVAC		135,000	548,000								683,000
WW: Phosphorus Limits Study/Construction	25 WW PHOSP	6,600,000	12,000,000	10,800,000								29,400,000
WW: Shorewood Lift Station Piping & Valves	25 WW SHORE		102,500	430,000								532,500
WW: Replace Jetter Vacs	25 WW VEH1		650,000		650,000					650,000		1,950,000
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC			114,000	456,000							570,000
WW: 173 Zero-Turn Lawn Mower	26 WW MOWER			15,000								15,000
WW: Repl S Main St Pump Station Generator & Equip	26 WW S MAIN		40,000	130,000	540,000							710,000
WW: Rehab County Hwy Y Pump Station	27 WW CTH Y				525,600	2,220,000						2,745,600
WW: Replace Electrical Unit Substations	27 WW EUSS				831,100		3,462,700					4,293,800
WW: Repl RAS and WAS Pumping System	27 WW RAWAS				420,000	1,750,000						2,170,000
WW: Repl Primary Sludge Piping and Valves	28 WW SLUDG					150,000	625,000					775,000
WW: WWTP Generator Installation	29 WW GENER						1,000,000	3,000,000				4,000,000
WW: 4x4 Pickup Trucks w/Plow & Lift Gates	29 WW VEH1						66,000					66,000
WW: Installation of Additional Centrifuge	30 WW CNTRF							187,200	753,600			940,800
WW: Incr Centrate Storage Capacity	30 WW CNTRT							355,000	1,300,000			1,655,000
WW: 975 Single-Axle Dump Truck	30 WW VEH1							110,000				110,000
	1910 - Sewer Total	9,293,000	17,463,500	14,687,000	3,422,700	4,215,000	5,248,700	3,747,200	2,053,600	650,000	100,000	60,880,700

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
<i>2000-Trade-In</i>			15,000	900	15,000			5,000		15,000		50,900
<i>5273-Debt: Clean Water Fund</i>		6,600,000	12,000,000	10,800,000								29,400,000
<i>5273-Sewer Revenue Bonds</i>		2,598,000	5,036,000	3,872,000	3,090,200	4,120,000	5,153,700	3,647,200	2,053,600	317,500		29,888,200
<i>5278-Storm Revenue Bonds</i>			317,500		317,500					317,500		952,500
<i>5299S-Sewer Utility Fund Balance</i>		95,000	95,000	14,100		95,000	95,000	95,000			100,000	589,100
1910 - Sewer Total		9,293,000	17,463,500	14,687,000	3,422,700	4,215,000	5,248,700	3,747,200	2,053,600	650,000	100,000	60,880,700

2010 - Storm Water

SW: Replace Street Sweepers	23 SW VEH1		350,000		350,000		310,000		310,000			1,320,000
SW: Leaf Blowers-Storm Water	25 SW EQP2	80,000		80,000	75,000		80,000			75,000		390,000
SW: Replace Trailered Water Pumps	27 SW TRL PM										50,000	50,000
SW: 57 Vac All Catch Basin Cleaner	28 SW VEH1					350,000						350,000
SW: 107 ZERO-TURN LAWN MOWER	30 SW MOWER							15,000				15,000
SW: 101 Trailered Wood Chipper	32 SW CHPPER										35,000	35,000
2010 - Storm Water Total		80,000	350,000	80,000	425,000	350,000	390,000	15,000	310,000	75,000	85,000	2,160,000

<i>2000-Trade-In</i>			10,000		15,000	15,000	15,000	1,000	15,000		6,000	77,000
<i>5278-Storm Revenue Bonds</i>		80,000	340,000	80,000	410,000	335,000	375,000	14,000	295,000	75,000	79,000	2,083,000
2010 - Storm Water Total		80,000	350,000	80,000	425,000	350,000	390,000	15,000	310,000	75,000	85,000	2,160,000

6610 - Park Land Imprv 0325

Park Trails Improvements	00A PRK TRLS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		450,000
Menominee Park Beach House Reno	22 BEACH HSE		3,000,000									3,000,000
Lakeshore Park Development	23 LAKESHORE	300,000	500,000	500,000	500,000	500,000						2,300,000
PCWP Leisure Pool	23 PRK POOL1	50,000										50,000
PCWP Heaters	23 PRK POOL2	25,000	25,000									50,000
44th Parallel Park Play Equip & Surfacing	24 44P EQUIP	300,000										300,000
44th Parallel Park Tennis Court Reconst	24 44P TENIS		200,000									200,000
Menominee Park Zoo Improvements	24 M PRK ZOO	100,000		100,000		100,000		100,000		100,000		500,000
Menominee Prk Prkg Lot & Reetz Flds - Design	24 MP LOT DS	500,000	4,800,000									5,300,000
Stevens Park Play Equipment and Surfacing	24 SP EQUIP		275,000									275,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Stevens Park Lighting Replacement	24 SP LGHTS			40,000								40,000
Stevens Park Tennis & Bball Courts	24 SP TNS BB		275,000									275,000
Site "A"- Ripple & Oregon	24SITE A DEV			400,000								400,000
Abe Rochlin Park Play Equipment & Surfacing	25 ABE EQUIP		275,000									275,000
Menominee Park Lighting Replacement	25 MP LIGHTS					100,000						100,000
Menominee Park Road Reconstruction	25 MP RD CON	2,500,000										2,500,000
Rainbow Mem Prk Play Equipment & Surfacing	25 RB EQUIP			250,000								250,000
PRKS: Riverwalk Light Bollards Replacement	25 RIV LT BL		30,000									30,000
44th Parallel Park Ballfield Reconstruction	26 44P BALL				300,000							300,000
Abbey Park Play Equipment & Surfacing	26 ABY EQUIP			275,000								275,000
Red Arrow Park Play Equipment	26 ARW EQUIP			250,000								250,000
Red Arrow Skate Park	26 ARW SKTE			100,000								100,000
Menominee Park Tennis Court Lights	26 MP TC LTS			80,000								80,000
Boat Launch Repairs	26 PRK BOAT			150,000								150,000
Rainbow Memorial Park Improvements	26 RB PRK IP				500,000	5,000,000						5,500,000
West Algoma Park Play Equipment & Surfacing	26 W ALG EQP			275,000								275,000
Red Arrow Park Lighting Replacement	27 ARW LGHTS				60,000							60,000
Stoegbauer Park Restrooms/Shelter Constr	27 STGBR BLD				500,000							500,000
Westhaven Circle Park - Splash Pad	27 WHCRL PAD					500,000						500,000
Replace Amusement Train	99 PRKS VEHA			80,000								80,000
6610 - Park Land Imprv 0325 Total		3,825,000	9,430,000	2,550,000	1,910,000	6,250,000	50,000	150,000	50,000	150,000		24,365,000
<i>1300-Cash-Fund Balance</i>				150,000								150,000
<i>1400-TID Cash</i>			30,000									30,000
<i>4208-ARPA Funding</i>		300,000										300,000
<i>4401B - GO DEBT - BONDS 20YR</i>		2,650,000	550,000	150,000	550,000	4,850,000	50,000	150,000	50,000	100,000		9,100,000
<i>4401N - GO DEBT - NOTES 10YR</i>		800,000	1,325,000	2,170,000	1,360,000	1,100,000				50,000		6,805,000
<i>4952-Donations</i>		75,000	2,525,000									2,600,000
<i>9000-To Be Determined</i>			5,000,000	80,000		300,000						5,380,000
6610 - Park Land Imprv 0325 Total		3,825,000	9,430,000	2,550,000	1,910,000	6,250,000	50,000	150,000	50,000	150,000		24,365,000

Department	Project #	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
	Grand Total	118,997,890	93,335,350	102,603,350	58,877,300	54,889,210	55,456,800	32,220,800	38,331,800	28,440,200	26,435,600	609,588,300