

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2024 thru 2028

FUNDING SOURCE SUMMARY

Source	2024	2025	2026	2027	2028	Total
1300-Cash-Fund Balance		775,000	1,425,000	500,000		2,700,000
1400-TID Cash	475,000	385,000	825,000	475,000	4,925,000	7,085,000
2000-Trade-In	135,000					135,000
3000-Prior Year Funding-GO		2,509,700				2,509,700
3100-Prior Year Funding-Sewer Revenue Bonds		3,550,000	1,500,000			5,050,000
3200-Prior Year Funding-Water Revenue Bonds		2,450,000	2,000,000			4,450,000
3300-Prior Year Funding-Storm Revenue Bonds		5,300,000	1,500,000			6,800,000
4100-Levy	605,500	765,500	1,443,765	1,482,500	1,663,500	5,960,765
4206-FED TRANSIT GRANT 80%		1,608,000	8,000	8,000	208,000	1,832,000
4207-Federal Grant		680,000	1,854,381	3,200,000	3,200,000	8,934,381
4208-ARPA Funding	3,215,740	928,105				4,143,845
4260-Grant	3,788,000					3,788,000
4262-State DOT				1,883,000		1,883,000
4263-State Grant				1,000,000		1,000,000
4401- GO Debt	2,935,000	21,287,150	24,526,989	24,226,986	14,429,090	87,405,215
4402-Debt: State Trust Fund Loan			2,250,000			2,250,000
4952-Donations	75,000	65,000	3,860,000	4,000,000		8,000,000
5273-Debt: Clean Water Fund	6,600,000	12,000,000	10,800,000			29,400,000
5273-Sewer Revenue Bonds	10,714,700	4,961,600	8,311,500	9,533,500	6,933,000	40,454,300
5275-Safe Drinking Water Loan	34,929,500	36,600,000				71,529,500
5275-Water Revenue Bonds	8,714,400	12,554,000	5,883,700	14,862,100	12,430,100	54,444,300
5278-Storm Revenue Bonds	8,502,100	8,065,000	2,554,900	7,568,600	3,987,000	30,677,600
5280 S/A Replacement-Streets		2,186,500	1,969,200	1,982,900	902,800	7,041,400
5281 S/A Replacement-Sidewalk	65,000	1,384,300	1,171,300	1,241,400	1,052,200	4,914,200
5283-Assessment	4,526,000					4,526,000
5284-Water Special Assessments		263,500	1,540,800	332,200	327,900	2,464,400
5285-Wastewater Special Assessments		954,600	1,187,300	1,336,300	870,900	4,349,100
5286-Storm Water Special Assessments	25,000	243,000	178,100	236,400	145,000	827,500
5287-Street Special Assessments		502,300				502,300
5288-Sidewalk Special Assessments	927,500	195,500	27,500	27,500	27,500	1,205,500
5299S-Sewer Utility Fund Balance	800,000	560,000	470,000	705,000	815,000	3,350,000
5299SW-Storm Water Utility Fund Balance	790,000	640,000	720,000	870,000	790,000	3,810,000
5299W-Water Utility Fund Balance	1,055,000	1,428,000	1,230,000	2,102,000	1,490,000	7,305,000
9000-To Be Determined	599,850		11,360,000	11,175,000	11,175,000	34,309,850
Do Not Use 1000-Operations	762,000					762,000
Do Not Use 4401B - GO DEBT - BONDS 20YR	9,643,800					9,643,800
Do Not Use 4401N - GO DEBT - NOTES 10YR	3,295,000					3,295,000

Source	2024	2025	2026	2027	2028	Total
GRAND TOTAL	103,179,090	122,841,755	88,597,435	88,748,386	65,371,990	468,738,656

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
1000-Operations								
TR: Transit Stop Improvements	00A TR STPIM	3	2,000	2,000	2,000	2,000	2,000	10,000
REC: Automated Side-Load Refuse Trucks	23 RECY VEH1	1	360,000	410,000	410,000			1,180,000
TR: Downtown Transit Center	24 TRANS CTR	2	400,000					400,000
1000-Operations Total			762,000	412,000	412,000	2,000	2,000	1,590,000
1300-Cash-Fund Balance								
FIRE: Land for Stations	00 FIRE LAND	1			750,000			750,000
UI: Fernau Avenue Construction	24 FERNAU	n/a	5,177,500					5,177,500
Boat Launch Repairs	26 PRK BOAT	3			150,000			150,000
1300-Cash-Fund Balance Total			5,177,500		900,000			6,077,500
1400-TID Cash								
UI: Oshkosh Avenue Corridor Study	24 OSHKSH AV	n/a	75,000					75,000
PLNG: Riverway Drive Trail	24 RIV DR TR	4	175,000	175,000				350,000
PLNG: Sawdust Parking Lot	24 RIV SAW	3	400,000					400,000
PRKS: Riverwalk Light Bollards Replacement	25 RIV LT BL	2		30,000				30,000
1400-TID Cash Total			650,000	205,000				855,000
2000-Trade-In								
STR: Replace Trailers	00A STR EQP1	1		5,000		500	500	6,000
STR: Replace Tandem-Axle Plow Trucks	00A STR VE01	1	15,000	30,000	30,000	15,000	15,000	105,000
REC: Automated Side-Load Refuse Trucks	23 RECY VEH1	1	15,000	15,000	15,000			45,000
SAN: Rear-Load Refuse Trucks	23 SANI VEH1	1	15,000	15,000	15,000			45,000
STR: Replace Articulated Loaders	23 STR EQP3	1		15,000	2,500	15,000		32,500
STR: Replace Single-Axle Trucks	23 STR VEH02	1	30,000	15,000	15,000	15,000	15,000	90,000
STR: Replace Semi-Tractors	23 STR VEH05	1	5,000	5,000				10,000
SW: Replace Street Sweepers	23 SW VEH1	1		10,000		15,000		25,000
WD: Replace Mini Dump Trucks	23 WD VEH3	n/a	7,000					7,000
CEM: 409 Van	24 CEM VEH1	3	1,000					1,000
ENG: #386 4WD 1/2-Ton PU	24 ENG VEH1	1	3,000					3,000
PRKS: 416 Ford F-350	24 PRK VEH2	3	3,000					3,000
PRKS: 412 1-Ton Dump Truck	24 PRK VEH3	2	5,000					5,000
FAC: Step Van	24 STEP VAN	1	5,000					5,000
STR: #200, Road Saw	24 STR EQP2	1	500					500
STR: #105, Zero-Turn Mower	24 STR EQP3	1	500					500
STR: #260, Crack Filler	24 STR EQP5	1	2,000					2,000
STR: #168, Paver	24 STR EQP6	1		10,000				10,000
STR: Replace Sidewalk Tractors	24 STR EQP7	1		15,000				15,000
STR: #32, 3/4 4WD Ext Cab PU Truck	24 STR VEH1	1			3,000			3,000
ELEC: 501 Electric Div. Bucket Truck	24 VEH ELEC1	3	10,000					10,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
CEM: Leaf Picker/Vacuum	25 CEM EQP1	3		1,000	5,000		1,000	7,000
ELEC: 515 Skidsteer	25 EQP ELEC1	4		2,000				2,000
FAC: #002 3/4Ton PU Truck w/Plow & Liftgate	25 FAC VEH1	1		1,000				1,000
FRSTRY: 480 Ford F750	25 FRSY VEH1	3		5,000				5,000
REC: #111, Articulated Loader	25 RECY EQP1	1	15,000					15,000
STR: #218, Trailered Air Compressor	25 STR EQP1	1		3,000				3,000
STR: #37, Supervisor's Pickup Truck	25 STR VEH1	1		3,000				3,000
STR: #26 1-Ton 4WD Dump TRK w/Toolbox	25 STR VEH2	1		5,000				5,000
WD: 809 Trailer-Mounted Dewatering Pump	25 WD EQP1	n/a		5,000				5,000
WD: Replace 1/2-Ton Vans	25 WD VEH1	n/a		2,000			3,000	5,000
WD: 827 1-Ton Ext Cab PU TRK w/Srv Body	25 WD VEH2	n/a		3,000				3,000
WW: Replace Jetter Vacs	25 WW VEH1	1		15,000		15,000		30,000
CG: #108 Adv Ride-On Floor Scrubber	26 CG EQP1	1			1,000			1,000
FRSTRY: 479 F250 Pick Up Truck	26 FRSY VEH1	3			5,000			5,000
PRKS: 400 F-150 PU Truck	26 PRK VEH1	2			3,000			3,000
PRKS: 489 Step Van	26 PRK VEH2	3			5,000			5,000
PRKS: 444 Bobcat Toolcat	26 PRK VEH3	2			6,000			6,000
STR: #172 114" Snow Blower	26 STR EQP1	1			7,500			7,500
STR: #25 1-Ton 4WD Ext Cab PU TRK	26 STR VEH2	1			3,000			3,000
ELEC: 506 Service Van	26 VEH ELEC1	4		2,000				2,000
WD: Tri-Axle Dump Trucks	26 WD VEH1	n/a			15,000			15,000
WW: 173 Zero-Turn Lawn Mower	26 WW MOWER	n/a			900			900
CG: #36 Single-Axle Pickup Truck	27 CG VEH1	1				7,500		7,500
ENG: #388 4WD 1/2-Ton PU	27 ENG VEH1	1				3,000		3,000
PRKS: 442 John Deere Tractor/Loader	27 PRK EQ2	2			3,000			3,000
PRKS: 408 F-550 Dump Truck	27 PRK VEH1	2				5,000		5,000
PRKS: 410 F-150 PU Truck	27 PRK VEH2	2	3,000					3,000
PRKS: 415 F-750 CNG 3YD TRUCK	27 PRK VEH3	2				5,000		5,000
STR: #38 1-Ton 4WD PU Truck	27 STR VEH1	1				3,000		3,000
STR: #39 1-Ton 4WD Ext Cab PU TRK	27 STR VEH2	1				500		500
WD: 805 Forklift	27 WD EQP1	n/a				3,000		3,000
WD: 804 Concrete Breaker	27 WD EQP2	n/a				5,000		5,000
WD: 800 1/2-Ton 4WD Ext Cab PU TRK	27 WD VEH1	n/a				3,000		3,000
PRKS: 402 F-350 Reg Cab	28 402 VEH	3					5,000	5,000
PRKS: 403 Ford Exp	28 403 VEH	5					2,500	2,500
STR: #239 Stainless Tanker Semi-Trailer	28 STR EQP1	1					5,000	5,000
STR: #28 1-Ton 4WD Dump Truck	28 STR VEH1	1					15,000	15,000
STR: #141, Motor Grader with Wing	28 STR VEH2	1					25,000	25,000
SW: 57 Vac All Catch Basin Cleaner	28 SW VEH1	1					15,000	15,000
WD: 811 Air Compressor	28 WD EQP1	3					1,000	1,000
WD: 812 Ditch Witch/Vac-All Trailer	28 WD EQP2	n/a					1,000	1,000
WD: 803 Tractor Backhoe/Loader	29 WD EQP1	n/a		15,000				15,000
2000-Trade-In Total			135,000	197,000	134,900	110,500	104,000	681,400

4100-Levy

CEM: Cemetery Road Repaving	00A CEMROAD	3		25,000		25,000		50,000
UI: Concrete Pavement Repairs (Annual)	00A CONCRT	n/a		175,000	175,000	175,000	175,000	700,000
UI: 20-91 Up-Front Engineering Services	00A ENV SVR	n/a	30,000	30,000	30,000	30,000	30,000	150,000
FIRE: New Hose	00A FIRE HOS	1			9,000	4,500		13,500
FAC: Office Furniture Replacement	00A FURN RPL	3	50,000					50,000
PLNG: Great Neighborhoods Initiative	00A G NHOODS	2	100,000	250,000	250,000	250,000	250,000	1,100,000
PLNG: Gateway Improvements	00A GATE IMP	2		100,000	100,000	200,000	200,000	600,000
FAC: HVAC/Roofing Replacement	00A HVAC/RF	1	600,000	750,000	750,000	750,000	750,000	3,600,000
ELEC: LED Traffic Signal Head Equip	00A LED HD	3	10,000	10,000	10,000	10,000	10,000	50,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
ELEC: LED Streetlighting Upgrades	00A LEDLGH	3	10,000	10,000	10,000	10,000	10,000	50,000
PD: TASER Replacement	00A PD TASER	1	40,000	40,000	40,000	40,000		160,000
UI: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	n/a	25,000	25,000	25,000	25,000	25,000	125,000
ELEC: Streetlighting Poles	00A ST POLES	3	25,000	25,000	25,000	25,000	25,000	125,000
UI: New Sidewalk Ordered In	00A SW NOI	n/a	5,000	5,000	5,000	5,000	5,000	25,000
UI: Subdivision Sidewalk Agreements	00A SW SUBDV	n/a	2,500	2,500	2,500	2,500	2,500	12,500
ELEC: Traffic Signal Equipment	00A TR SGNL	3	45,000	45,000	45,000	45,000	45,000	225,000
TR: Bike and Pedestrian	24 BKE&PED	2	50,000	50,000	50,000	50,000	50,000	250,000
PRKS: P38 Utility Trailer	24 P38 UT	2	18,000					18,000
PLNG: Riverwalk Signage	24 RIV SIGN	3	50,000	50,000	5,000	5,000	5,000	115,000
PLNG: Scattered Sites Blight Removal	24 SCAT SITE	2	100,000	750,000	750,000	750,000	750,000	3,100,000
STR: Sprinkler/Fire Suppression System	24 TR SPKLR	1	45,000					45,000
PLNG: Signage to Center City	25 CTR CITY	3		25,000	25,000	25,000	25,000	100,000
FAC: City Hall Renovation	25 FAC CTYHL	1			19,000,000			19,000,000
FAC: FM Commercial Tractor	25 FAC TRTR2	2		30,000				30,000
FAC: GOH Wallpaper Replacement	25 GOH W REP	4		40,000				40,000
FAC: Oshkosh Media Master Control	25 OM MCE	3		70,000				70,000
FAC: OPM Commercial Tractor	25 OPM TRCTR	2		30,000				30,000
FAC: OSC South Flooring Improvements	25 OSC S FLI	3		40,000				40,000
FAC: OSC South Wall Systems	25 OSC S WAL	3		50,000				50,000
PRKS: P36 Utility Trailer	25 P36 UT	2		16,000				16,000
PRKS: P37 Utility Trailer	25 P37 UT	2		17,000				17,000
PRKS: P42 Utility Trailer	25 P42 UT	2		12,000				12,000
PRKS: 428 Enclosed Equipment Trailer	25 PRK EQP4	2				18,000		18,000
TR: Hoist Maintenance Garage	25 TR HOIST1	2		20,000				20,000
FAC: Oshkosh Media TV Studio Equipment	26 OM TV SE	3			65,000			65,000
FAC: OPM Elevator Modernization	26 OPM ELEV	1			200,000			200,000
PLNG: Sawdust Dist Gateway Features	27 SAWFETURE	3				75,000	75,000	150,000
PD: Tactical Response & Recovery Veh	28 PD TRRV	3					250,000	250,000
4100-Levy Total			1,205,500	2,692,500	21,571,500	2,520,000	2,682,500	30,672,000

4208-ARPA Funding

FAC: ADA Improvement Program	00A ADA PROG	3	100,000					100,000
UI: Asphalt Program (Annual)	00A ASPHALT	n/a	250,000					250,000
UI: Concrete Pavement Repairs (Annual)	00A CONCRT	n/a	150,000					150,000
FIRE: Turn Out Gear	00A FIR GEAR	1	166,200					166,200
FIRE: New Hose	00A FIRE HOS	1	18,000					18,000
FIRE: Replace Mattresses	00A FIRE MAT	3	21,100					21,100
44th Parallel Park Play Equip & Surfacing	24 44P EQUIP	3	300,000					300,000
FIRE: Replace Cardiac Monitors & AEDs	24 FIRE MNTR	1	1,092,500					1,092,500
FIRE: Tough Books	24 FIRE TBK	2	67,600					67,600
FIRE: Thermal Cameras	24 FIRE TCAM	3	70,000					70,000
FAC: Fire Station 17-19 Emergency Gen	24 FS 17-19E	1	600,000					600,000
FAC: Fire Station 18 Generator Ph2	24 FS 18GEN	3	175,000					175,000
FAC: Fire Station Improvements	24 FS IMPR	2	55,000					55,000
FAC: GOH Fire Alarm System	24 GOH FR AL	1	0					0
FAC: GOH Window Door Replacement	24 GOH WD RE	2	200,000					200,000
IT: Data Center Switch Replacement	24 IT DC SWT	2	94,840					94,840
FAC: OPM Sawyer House Windows	24 OPM S UP	2	175,000					175,000
FAC: OSC South Siding and Door Replacement	24 OSC S SID	3	200,000					200,000
FAC: PD Evidence Control Center	24 PD ECC	2	55,000					55,000
PD: CCOV Equipment	24 PD EQUIP	n/a	100,000					100,000
FAC: GOH Renovation	24GOH Reno	2	473,000					473,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
4208-ARPA Funding Total			4,363,240					4,363,240
4260-Grant								
TR: Transit Stop Improvements	00A TR STPIM	3	8,000	8,000	8,000	8,000	8,000	40,000
STR: Sprinkler/Fire Supression System	24 TR SPKLR	1	180,000					180,000
TR: Downtown Transit Center	24 TRANS CTR	2	3,600,000					3,600,000
TR: 2 Buses & 1 Charging Infrs	25 2ELEC BUS	1		1,600,000				1,600,000
TR: Hoist Maintenance Garage	25 TR HOIST1	2		80,000				80,000
4260-Grant Total			3,788,000	1,688,000	8,000	8,000	8,000	5,500,000
4262-State DOT								
UL: Bowen St Reconstruction	26-01 BOWEN	n/a				1,883,000		1,883,000
4262-State DOT Total						1,883,000		1,883,000
4401B - GO DEBT - BONDS 20YR								
UL: Asphalt Program (Annual)	00A ASPHALT	n/a	800,000		250,000	250,000	250,000	1,550,000
Park Trails Improvements	00A PRK TRLS	3	50,000	50,000	50,000	50,000	50,000	250,000
UL: Sidewalk Rehab & Reconst Prog	00A SW REHAB	n/a	300,000	300,000	300,000	300,000	300,000	1,500,000
Menominee Park Beach House Reno	22 BEACH HSE	2		500,000				500,000
UL: Cherry St Reconstruction	24 CHERRY	n/a	1,775,400					1,775,400
UL: E 7th Avenue Reconstruction	24 E 7TH AVE	n/a	151,600					151,600
FIRE: Replace Fire Apparatus	24 FIRE AERI	1	1,455,000	1,100,000	1,341,000	1,474,000	1,620,510	6,990,510
FAC: Fire Training Center	24 FT CNTR	1		3,500,000	3,500,000			7,000,000
UL: Grand St Reconstruction	24 GRAND ST	n/a	495,200					495,200
UL: Iowa St Reconstruction	24 IOWA ST	n/a	145,700					145,700
Menominee Park Zoo Improvements	24 M PRK ZOO	3	100,000		100,000		100,000	300,000
UL: Michigan St Reconstruction	24 MICHIGAN	n/a	376,700					376,700
UL: W 5th Ave Reconstruction	24 W 5TH AVE	n/a	342,400					342,400
UL: W 7th Ave Reconstruction	24 W 7TH AVE	n/a	262,800					262,800
UL: Waugoo Ave Reconstruction	24 WAUGOO	n/a	1,989,000					1,989,000
FAC: GOH Renovation	24GOH Reno	2		2,500,000				2,500,000
UL: Bay Shore Dr Reconst	25 BAY SHORE	n/a		615,300				615,300
UL: Bay St Reconstruction	25 BAY ST	n/a		122,600				122,600
UL: Bowen St Reconstruction	25 BOWEN ST	n/a		1,305,500				1,305,500
UL: Central St Reconstruction	25 CENTRAL	n/a		1,081,700				1,081,700
FAC: Fire Station 16 Replacement	25 FS 16 RE	3			4,000,000	3,500,000		7,500,000
Menominee Park Road Reconstruction	25 MP RD CON	3	2,500,000					2,500,000
PLNG: Pioneer Riverwalk to Marina	25 PLNRWALKB	2		3,000,000				3,000,000
UL: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a		851,300				851,300
UL: W 15th Ave Reconstruction	25 WEST 15TH	n/a		1,866,600				1,866,600
UL: N Eagle St Reconst	26 N EAGLE	n/a			1,425,100			1,425,100
UL: Ohio St Reconstruction	26 OHIO ST	n/a			1,597,000			1,597,000
PLNG: Pioneer Riverwalk E 14th	26 PLNRWALKC	2			2,000,000			2,000,000
Rainbow Memorial Park Improvements	26 RB PRK IP	3				500,000	4,700,000	5,200,000
UL: Scott Ave Reconstruction	26 SCOTT AVE	n/a			1,705,400			1,705,400
UL: W 16th Ave Reconstruction	26 W 16TH AV	n/a			1,889,700			1,889,700
UL: Woodland Ave Reconstruction	26 WDLN-CHRY	n/a			846,900			846,900
UL: Bowen St Reconstruction	26-01 BOWEN	n/a	50,000		50,000	708,200		808,200
PLNG: Pioneer Island Riverwalk	27 PL RWALK	3				3,500,000	5,000,000	8,500,000
PLNG: Pioneer Riverwalk Breakwater	27 PLNRWALKD	2				400,000		400,000
UL: Scott Ave Reconstruction	27 SCOTT AVE	n/a				1,130,600		1,130,600

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a				2,026,800		2,026,800
Ul: Wright St Reconstruction	27 WRIGHT	n/a				1,042,500		1,042,500
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a					2,163,600	2,163,600
Ul: Kirkwood Dr Reconstruction	28 KIRKWOOD	n/a					998,900	998,900
Ul: Mill St Reconstruction	28 MILL ST	n/a					265,700	265,700
FAC: OPM South Side Expansion	28 OPM SSE	3					5,640,000	5,640,000
Ul: Merritt Ave Reconstruction	29 MERRITT	n/a					400,000	400,000
Ul: W 9th Ave Reconstruction	30 W 9TH AVE	n/a			300,000		500,000	800,000
Ul: S Main St Reconstruction	31 S MAIN	n/a				75,000		75,000
4401B - GO DEBT - BONDS 20YR Total			10,793,800	16,793,000	19,355,100	14,957,100	21,988,710	83,887,710

4401N - GO DEBT - NOTES 10YR

FIRE: Turn Out Gear	00A FIR GEAR	1		95,800	190,800	190,600	134,400	611,600
FIRE: Replace Ambulances	00A FIRE AMB	1			1,300,200			1,300,200
PLNG: Housing Study	00A PLN STDY	1	300,000	400,000	400,000	500,000		1,600,000
PRKG: Parking Lot Improvements	00A PRKG LOT	2	750,000	750,000	1,000,000	1,000,000	1,000,000	4,500,000
PLNG: South Main Acquisition	00A SMAIN AQ	1	150,000	150,000	500,000	500,000	500,000	1,800,000
STR: Replace Trailers	00A STR EQP1	1	10,000	40,000		17,000	11,500	78,500
STR: Replace Tandem-Axle Plow Trucks	00A STR VE01	1	310,000	620,000	610,000	220,000	300,000	2,060,000
FIRE: Other Vehicles	23 FIRE VEHS	2	74,000	75,700	78,000	79,000	81,000	387,700
Lakeshore Park Development	23 LAKESHORE	3	300,000	500,000	500,000	500,000	500,000	2,300,000
LIB: Elevator Modernization Upgrades	23 LIB ELEVS	3	115,000		105,100		117,300	337,400
PRKS: 454 Toro Zero Turn	23 PRK EQP1	2	75,000	76,000		78,000	80,000	309,000
PRKS: Shop Sweeper	23 PRK EQP2	2	85,000					85,000
SAN: Rear-Load Refuse Trucks	23 SANI VEH1	1	310,000	310,000	310,000			930,000
STR: Replace Articulated Loaders	23 STR EQP3	1		385,000	397,500	385,000		1,167,500
STR: Replace Single-Axle Trucks	23 STR VEH02	1	580,000	290,000	290,000	290,000	210,000	1,660,000
STR: Replace Semi-Tractors	23 STR VEH05	1	120,000	145,000				265,000
PRKS: 418 F-150 4WD Reg Cab	24 418 VEH	3	55,000					55,000
CEM: 536 Scag Zero Turn	24 CEM EQP2	3	20,000					20,000
CEM: 537 Scag Zero Turn	24 CEM EQP3	3		20,000				20,000
CEM: 538 Scag Zero Turn	24 CEM EQP4	3		20,000				20,000
CEM: 539 Scag Zero Turn	24 CEM EQP5	3	20,000					20,000
CEM: 409 Van	24 CEM VEH1	3	94,000					94,000
ENG: #386 4WD 1/2-Ton PU	24 ENG VEH1	1	47,000					47,000
Menominee Prk Prkg Lot & Reetz Flds -Design	24 MP LOT DS	3	500,000					500,000
PRKS: 416 Ford F-350	24 PRK VEH2	3	57,000					57,000
PRKS: 412 1-Ton Dump Truck	24 PRK VEH3	2	90,000					90,000
Stevens Park Play Equipment and Surfacing	24 SP EQUIP	3		275,000				275,000
Stevens Park Lighting Replacement	24 SP LGHTS	3			40,000			40,000
Stevens Park Tennis & Bball Courts	24 SP TNS BB	3		275,000				275,000
FAC: Step Van	24 STEP VAN	1	85,000					85,000
STR: #200, Road Saw	24 STR EQP2	1	54,500					54,500
STR: #105, Zero-Turn Mower	24 STR EQP3	1	13,500					13,500
STR: #260, Crack Filler	24 STR EQP5	1	83,000					83,000
STR: #168, Paver	24 STR EQP6	1		540,000				540,000
STR: Replace Sidewalk Tractors	24 STR EQP7	1		70,000				70,000
STR: #32, 3/4 4WD Ext Cab PU Truck	24 STR VEH1	1			44,500			44,500
ELEC: 501 Electric Div. Bucket Truck	24 VEH ELEC1	3	290,000					290,000
Site "A"- Ripple & Oregon	24SITE A DEV	3			400,000			400,000
TR: 2 Buses & 1 Charging Infrs	25 2ELEC BUS	1		400,000				400,000
Abe Rochlin Park Play Equipment & Surfacing	25 ABE EQUIP	3		275,000				275,000
CEM: Leaf Picker/Vacuum	25 CEM EQP1	3		44,000	40,000		49,000	133,000
CG: DEF Dispense Stations	25 CG EQP1	2	100,000					100,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
ELEC: 515 Skidsteer	25 EQP ELEC1	4		148,000				148,000
FAC: #002 3/4Ton PU Truck w/Plow & Liftgate	25 FAC VEH1	1		59,000				59,000
FRSTRY: 480 Ford F750	25 FRSY VEH1	3		115,000				115,000
Menominee Park Lighting Replacement	25 MP LIGHTS	3					100,000	100,000
MUS: Deep Roots Exhibit	25 MUS ROOTS	2		975,000				975,000
PRKS: Athletic Field Groomer	25 PRK EQP1	2		26,000	26,000			52,000
PRKS: 414 F-250 PU Truck	25 PRK VEH1	2		60,000				60,000
Rainbow Mem Prk Play Equipment & Surfacing	25 RB EQUIP	3			250,000			250,000
REC: #111, Articulated Loader	25 RECY EQP1	1	455,000					455,000
STR: #218, Trailered Air Compressor	25 STR EQP1	1		32,000				32,000
STR: #37, Supervisor's Pickup Truck	25 STR VEH1	1		39,500				39,500
STR: #26 1-Ton 4WD Dump TRK w/Toolbox	25 STR VEH2	1		100,000				100,000
44th Parallel Park Ballfield Reconstruction	26 44P BALL	3				300,000		300,000
Abbey Park Play Equipment & Surfacing	26 ABY EQUIP	3			275,000			275,000
Red Arrow Park Play Equipment	26 ARW EQUIP	3			250,000			250,000
Red Arrow Skate Park	26 ARW SKTE	3			100,000			100,000
CG: #108 Adv Ride-On Floor Scrubber	26 CG EQP1	1			84,000			84,000
FRSTRY: 479 F250 Pick Up Truck	26 FRSY VEH1	3			80,000			80,000
Menominee Park Tennis Court Lights	26 MP TC LTS	3			80,000			80,000
PRKS: 420 Toro 16' Mower	26 PRK EQP1	2			115,000			115,000
PRKS: 400 F-150 PU Truck	26 PRK VEH1	2			52,000			52,000
PRKS: 489 Step Van	26 PRK VEH2	3			85,000			85,000
PRKS: 444 Bobcat Toolcat	26 PRK VEH3	2			84,000			84,000
STR: #172 114" Snow Blower	26 STR EQP1	1			217,500			217,500
STR: #25 1-Ton 4WD Ext Cab PU TRK	26 STR VEH2	1			47,000			47,000
ELEC: 506 Service Van	26 VEH ELEC1	4		68,000				68,000
West Algoma Park Play Equipment & Surfacing	26 W ALG EQP	3			275,000			275,000
Red Arrow Park Lighting Replacement	27 ARW LGHTS	3				60,000		60,000
CG: #36 Single-Axle Pickup Truck	27 CG VEH1	1				132,500		132,500
ENG: #388 4WD 1/2-Ton PU	27 ENG VEH1	1				47,000		47,000
MUS: Tiffany Window Removal/Re-Install	27 MUS TFFNY	3				75,000		75,000
PRKS: 442 John Deere Tractor/Loader	27 PRK EQ2	2			92,000			92,000
PRKS: 408 F-550 Dump Truck	27 PRK VEH1	2				90,000		90,000
PRKS: 410 F-150 PU Truck	27 PRK VEH2	2	52,000					52,000
PRKS: 415 F-750 CNG 3YD TRUCK	27 PRK VEH3	2				115,000		115,000
Stoegbauer Park Restrooms/Shelter Constr	27 STGBR BLD	3				500,000		500,000
STR: #38 1-Ton 4WD PU Truck	27 STR VEH1	1				47,000		47,000
STR: #39 1-Ton 4WD Ext Cab PU TRK	27 STR VEH2	1				49,500		49,500
Westhaven Circle Park - Splash Pad	27 WHCRL PAD	4					500,000	500,000
PRKS: 402 F-350 Reg Cab	28 402 VEH	3					60,000	60,000
PRKS: 403 Ford Exp	28 403 VEH	5					52,500	52,500
CG: Mobile Column Lifts	28 CG VEH1	1					120,000	120,000
STR: #239 Stainless Tanker Semi-Trailer	28 STR EQP1	1					85,000	85,000
STR: #28 1-Ton 4WD Dump Truck	28 STR VEH1	1					90,000	90,000
STR: #141, Motor Grader with Wing	28 STR VEH2	1					400,000	400,000
4401N - GO DEBT - NOTES 10YR Total			5,195,000	7,379,000	8,318,600	5,175,600	4,390,700	30,458,900

4952-Donations

Menominee Park Beach House Reno	22 BEACH HSE	2		2,500,000				2,500,000
PCWP Leisure Pool	23 PRK POOL1	2	50,000					50,000
PCWP Heaters	23 PRK POOL2	3	25,000	25,000				50,000
FAC: GOH Renovation	24GOH Reno	2		3,000,000				3,000,000
MUS: Deep Roots Exhibit	25 MUS ROOTS	2			325,000			325,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
4952-Donations Total			75,000	5,525,000	325,000			5,925,000
5273-Debt: Clean Water Fund								
WW: Phosphorus Limits Study/Construction	25 WW PHOSPH	1	6,600,000	12,000,000	10,800,000			29,400,000
5273-Debt: Clean Water Fund Total			6,600,000	12,000,000	10,800,000			29,400,000
5273-Sewer Revenue Bonds								
Ul: Asphalt Program (Annual)	00A ASPHALT	n/a	50,000		50,000	50,000	50,000	200,000
Ul: Inflow/Infiltration Removal	00A I&I LEAK	n/a	500,000	500,000	1,000,000	1,000,000	1,000,000	4,000,000
WW: Clarifiers #1, #2, #3, & #4 Floor Replacement	21 WW CLRFRS	n/a	680,000					680,000
Ul: Oregon Street Interceptor Sewer	21-03 OREGON	n/a	3,583,200					3,583,200
WW: Collection System Inspections	23 WW INSPEC	n/a	1,680,000					1,680,000
Ul: Cherry St Reconstruction	24 CHERRY	n/a	1,079,900					1,079,900
Ul: E 7th Avenue Reconstruction	24 E 7TH AVE	n/a	93,300					93,300
Ul: Grand St Reconstruction	24 GRAND ST	n/a	417,700					417,700
Ul: Iowa St Reconstruction	24 IOWA ST	n/a	149,700					149,700
Ul: Linden/Meadowbrook/W 9th Swr/Wtr Ext	24 LINDN OKS	n/a	234,700					234,700
Ul: Michigan St Reconstruction	24 MICHIGAN	n/a	94,200					94,200
Ul: Prospect Ave Water Main Rplcmnt	24 PROSPECT	n/a	90,000					90,000
Ul: W 5th Ave Reconstruction	24 W 5TH AVE	n/a	330,500					330,500
Ul: W 7th Ave Reconstruction	24 W 7TH AVE	n/a	362,900					362,900
Ul: Waugoo Ave Reconstruction	24 WAUGOO	n/a	1,130,600					1,130,600
WW: Replace WWTP Chlorinators and Piping	24 WW CHL PP	n/a	58,000	250,000				308,000
WW: Replace Digester Area HVAC	24 WW D HVAC	n/a	180,000					180,000
WW: WWTP Roofs Replacement	24 WW ROOFS	3		3,563,000				3,563,000
Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a		442,500				442,500
Ul: Bay St Reconstruction	25 BAY ST	n/a		91,600				91,600
Ul: Bowen St Reconstruction	25 BOWEN ST	n/a		622,000				622,000
Ul: Central St Reconstruction	25 CENTRAL	n/a		729,100				729,100
Ul: Nebraska Sanitary Intrcpt Sewer	25 NEB SS	n/a		1,830,100				1,830,100
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a		501,500				501,500
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a		1,161,800				1,161,800
WW: Replace WWTP Influent Bar Screens	25 WW BAR SC	n/a		628,000	2,650,000			3,278,000
WW: Replace Wastewater Facility HVAC	25 WW HVAC	n/a		135,000	548,000			683,000
WW: Shorewood Lift Station Piping & Valves	25 WW SHORE	n/a		102,500	430,000			532,500
WW: Replace Jetter Vacs	25 WW VEH1	1		317,500		317,500		635,000
Ul: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE	n/a			643,900			643,900
Ul: N Eagle St Reconst	26 N EAGLE	n/a			545,100			545,100
Ul: Ohio St Reconstruction	26 OHIO ST	n/a			928,900			928,900
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a			1,000,600			1,000,600
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a			1,270,100			1,270,100
Ul: Woodland Ave Reconstruction	26 WDLN-CHRY	n/a			478,100			478,100
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC	n/a			114,000	456,000		570,000
WW: Repl S Main St Pump Station Generator & Equip	26 WW S MAIN	n/a		40,000	130,000	540,000		710,000
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a			50,000	1,521,800		1,571,800
Ul: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE	n/a				560,500		560,500
Ul: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVW PS	n/a				438,000		438,000
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a				534,800		534,800
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a				1,163,700		1,163,700
Ul: Wright St Reconstruction	27 WRIGHT	n/a				560,300		560,300
WW: Rehab County Hwy Y Pump Station	27 WW CTH Y	2				525,600	2,220,000	2,745,600
WW: Replace Electrical Unit Substations	27 WW EUSS	n/a				831,100		831,100

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
WW: Repl RAS and WAS Pumping System	27 WW RA/WAS	2				420,000	1,750,000	2,170,000
UI: Bowen St Reconstruction	28 BOWEN ST	n/a					953,200	953,200
UI: Kirkwood Dr Reconstruction	28 KIRKWOOD	n/a					505,900	505,900
UI: Mill St Reconstruction	28 MILL ST	n/a					569,400	569,400
WW: Repl Primary Sludge Piping and Valves	28 WW SLUDGE	2					150,000	150,000
UI: S Main St Reconstruction	31 S MAIN	n/a				200,000		200,000
5273-Sewer Revenue Bonds Total			10,714,700	10,914,600	9,838,700	9,119,300	7,198,500	47,785,800

5275-Safe Drinking Water Loan

WFP: Clearwell Replacement	23 WF CLRWLL	1	29,929,500					29,929,500
WFP: Ozone Liquid Oxygen System/Generators	23 WF OZONE	n/a	5,000,000	3,000,000				8,000,000
5275-Safe Drinking Water Loan Total			34,929,500	3,000,000				37,929,500

5275-Water Revenue Bonds

UI: Asphalt Program (Annual)	00A ASPHALT	n/a	50,000		50,000	50,000	50,000	200,000
WD: Heated Storage Building	23 WD ST BDG	n/a		600,000				600,000
WD: Replace Mini Dump Trucks	23 WD VEH3	n/a	93,000					93,000
WFP: Rplc Low-Lift Pumps & Related Equip	23 WF LL PMP	2	260,200					260,200
WFP: Dual Media Filter Repairs/Rplcmnt	23 WF MEDIA	1	1,616,800		1,560,000			3,176,800
UI: Cherry St Reconstruction	24 CHERRY	n/a	1,523,200					1,523,200
UI: E 7th Avenue Reconstruction	24 E 7TH AVE	n/a	145,200					145,200
UI: Grand St Reconstruction	24 GRAND ST	n/a	550,100					550,100
UI: Iowa St Reconstruction	24 IOWA ST	n/a	241,100					241,100
UI: Linden/Meadowbrook/W 9th Swr/Wtr Ext	24 LINDN OKS	n/a	403,600					403,600
UI: Michigan St Reconstruction	24 MICHIGAN	n/a	341,400					341,400
UI: Prospect Ave Water Main Rplcmnt	24 PROSPECT	n/a	1,105,900					1,105,900
UI: W 5th Ave Reconstruction	24 W 5TH AVE	n/a	489,400					489,400
UI: W 7th Ave Reconstruction	24 W 7TH AVE	n/a	487,700					487,700
UI: Waugoo Ave Reconstruction	24 WAUGOO	n/a	1,621,600					1,621,600
WD: Sensus Water Meter Base St	24 WD SNSUS	n/a	40,000		40,000			80,000
WFP: Granulated Actvd Carbon Filter Media	24 WF GAC FT	1	300,000		4,236,800			4,536,800
WFP: Chloramine Sys/Repl Booster Station Pmps	24 WF PUMP	1	162,000	2,400,000				2,562,000
UI: Bay Shore Dr Reconst	25 BAY SHORE	n/a		588,900				588,900
UI: Bay St Reconstruction	25 BAY ST	n/a		144,300				144,300
UI: Bowen St Reconstruction	25 BOWEN ST	n/a		697,600				697,600
UI: Central St Reconstruction	25 CENTRAL	n/a		1,030,300				1,030,300
UI: Faust Avenue Wtr Mn Repl	25 FAUST AVE	n/a		518,500				518,500
UI: N Lark Street Wtr Mn Repl	25 N LARK ST	n/a		840,200				840,200
UI: National Avenue Wtr Mn Repl	25 NATIONAL	n/a		496,000				496,000
UI: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a		713,000				713,000
WD: 809 Trailer-Mounted Dewatering Pump	25 WD EQP1	n/a		45,000				45,000
WD: Replace 1/2-Ton Vans	25 WD VEH1	n/a		38,000			37,000	75,000
WD: 827 1-Ton Ext Cab PU TRK w/Srv Body	25 WD VEH2	n/a		77,000				77,000
UI: W 15th Ave Reconstruction	25 WEST 15TH	n/a		1,522,700				1,522,700
WFP: Ammonia Gas Scrubber	25 WF A SCBR	n/a		541,200				541,200
WFP: Chlorine Gas Scrubber	25 WF C SCBR	n/a		459,600				459,600
WFP: Chlorine Feed System Piping	25 WF CL FS	1		240,000				240,000
UI: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE	n/a			1,409,400			1,409,400
UI: Josslyn Street Wtr Mn Repl	26 JOSSLYN	n/a			1,173,300			1,173,300
UI: N Eagle St Reconst	26 N EAGLE	n/a			676,200			676,200
UI: Ohio St Reconstruction	26 OHIO ST	n/a			1,322,700			1,322,700
UI: Scott Ave Reconstruction	26 SCOTT AVE	n/a			1,052,300			1,052,300

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
WFP: Repl Systems Sedimentation Basins	26 SYS SED	2			1,800,000			1,800,000
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a			1,731,700			1,731,700
WD: Building Remodel/Repairs	26 WD BLDG	n/a			125,000	100,000		225,000
WD:Tri-Axle Dump Trucks	26 WD VEH1	n/a			270,000			270,000
Ul: Woodland Ave Reconstruction	26 WDLD-CHRY	n/a			664,300			664,300
WFP: Fluoride Tanks/Feed Pumps Rplcmnt	26 WF FLUOR	n/a			600,000			600,000
WFP: Fire Alarm Syst Ctrl Panel	26 WF FR AL	2			36,000			36,000
WFP: 60" Intake Clean & Repair	26 WF INTAKE	1	900,000					900,000
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a			50,000	2,375,300		2,425,300
Ul: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE	n/a				725,000		725,000
Ul: Montclair Place Wtr Mn Repl	27 MONTCLAIR	n/a				521,600		521,600
Ul: Oakwood Road Wtr Mn Repl	27 OAKWOOD	n/a				1,161,700		1,161,700
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a				857,900		857,900
WFP: Add Mixing to SW Wtr Twr	27 SW WTR TW	2				650,000		650,000
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a				1,834,300		1,834,300
WD: 805 Forklift	27 WD EQP1	n/a				47,000		47,000
WD: 804 Concrete Breaker	27 WD EQP2	n/a				220,000		220,000
WD: 800 1/2-Ton 4WD Ext Cab PU TRK	27 WD VEH1	n/a				37,000		37,000
WFP: Backwash Controls/Air Scour Blower Repl	27 WF BCKWSH	2				660,000		660,000
WFP: Sludge Pump Replacement	27 WF SLUDGE	2				180,000		180,000
Ul: Wright St Reconstruction	27 WRIGHT	n/a				1,158,800		1,158,800
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a					1,380,800	1,380,800
WFP: Mix/Sed Basin/DMF Gallery Valve Repl	28 DMF STUDY	1					60,000	60,000
Ul: Kirkwood Dr Reconstruction	28 KIRKWOOD	n/a					749,700	749,700
Ul: Mill St Reconstruction	28 MILL ST	n/a					262,100	262,100
WD: 811 Air Compressor	28 WD EQP1	3					44,000	44,000
WD: 812 Ditch Witch/Vac-All Trailer	28 WD EQP2	n/a					64,000	64,000
WFP: Alum Storage/Day Tanks/Transfer Pumps Repl	28 WF TANKS	1					750,000	750,000
WFP: 892 3/4Ton 4WD PU Truck Lift Gate/Plow	28 WF VEH1	3					75,000	75,000
WD: 803 Tractor Backhoe/Loader	29 WD EQP1	n/a		350,000				350,000
Ul: S Main St Reconstruction	31 S MAIN	n/a				200,000		200,000
5275-Water Revenue Bonds Total			10,331,200	11,302,300	16,797,700	10,778,600	3,472,600	52,682,400

5278-Storm Revenue Bonds

Ul: Asphalt Program (Annual)	00A ASPHALT	n/a	75,000		75,000	75,000	75,000	300,000
Ul: Oregon Street Interceptor Sewer	21-03 OREGON	n/a	75,000					75,000
Ul: Anchorage Watershed RR-Libbey Storm Sewer	21-13 ANCHOR	n/a					50,000	50,000
Ul: Gallups-Merritts Creek Watershed	21-14 GALLUP	n/a					1,500,000	1,500,000
SW: Replace Street Sweepers	23 SW VEH1	1		340,000		335,000		675,000
Ul: Cherry St Reconstruction	24 CHERRY	n/a	1,285,000					1,285,000
Ul: E 7th Avenue Reconstruction	24 E 7TH AVE	n/a	60,500					60,500
Ul: Fernau Avenue Construction	24 FERNAU	n/a	612,000					612,000
Ul: Grand St Reconstruction	24 GRAND ST	n/a	667,000					667,000
Ul: Iowa St Reconstruction	24 IOWA ST	n/a	1,816,700					1,816,700
Ul: Michigan St Reconstruction	24 MICHIGAN	n/a	533,000					533,000
Ul: Prospect Ave Water Main Rplcmnt	24 PROSPECT	n/a	50,000					50,000
Ul: W 5th Ave Reconstruction	24 W 5TH AVE	n/a	283,200					283,200
Ul: W 7th Ave Reconstruction	24 W 7TH AVE	n/a	2,547,700					2,547,700
Ul: Waugoo Ave Reconstruction	24 WAUGOO	n/a	1,029,000					1,029,000
Ul: Bay Shore Dr Reconstr	25 BAY SHORE	n/a		367,000				367,000
Ul: Bay St Reconstruction	25 BAY ST	n/a		124,000				124,000
Ul: Bowen St Reconstruction	25 BOWEN ST	n/a		494,000				494,000
Ul: Central St Reconstruction	25 CENTRAL	n/a		686,000				686,000
Ul: Nebraska Sanitary Intrcpt Sewer	25 NEB SS	n/a		100,000				100,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Ul: Stringham Watershed Box Clvrt-PH 3	25 STRING	n/a		3,466,000				3,466,000
SW: Leaf Blowers-Storm Water	25 SW EQP2	1	80,000		80,000	75,000		235,000
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a		700,900				700,900
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a		1,937,000				1,937,000
WW: Replace Jetter Vacs	25 WW VEH1	1		317,500		317,500		635,000
Ul: N Eagle St Reconst	26 N EAGLE	n/a			584,000			584,000
Ul: Ohio St Reconstruction	26 OHIO ST	n/a			718,700			718,700
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a			1,080,200			1,080,200
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a			1,148,000			1,148,000
Ul: Woodland Ave Reconstruction	26 WDL-CHRY	n/a			450,000			450,000
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a			50,000	2,308,700		2,358,700
Ul: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVW PS	n/a				438,000		438,000
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a				672,200		672,200
Ul: WWTP SW Outfall Construction	27 SW OUTFLL	n/a				809,000		809,000
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a				1,296,000		1,296,000
Ul: Wright St Reconstruction	27 WRIGHT	n/a				501,700		501,700
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a					867,000	867,000
Ul: Kirkwood Dr Reconstruction	28 KIRKWOOD	n/a					444,000	444,000
Ul: Mill St Reconstruction	28 MILL ST	n/a					174,000	174,000
SW: 57 Vac All Catch Basin Cleaner	28 SW VEH1	1					335,000	335,000
Ul: S Main St Reconstruction	31 S MAIN	n/a				75,000		75,000
5278-Storm Revenue Bonds Total			9,114,100	8,532,400	4,185,900	6,903,100	3,445,000	32,180,500

5283-Assessment

Ul: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	n/a	25,000	25,000	25,000	25,000	25,000	125,000
Ul: New Sidewalk Ordered In	00A SW NOI	n/a	65,000	65,000	65,000	65,000	65,000	325,000
Ul: Sidewalk Rehab & Reconst Prog	00A SW REHAB	n/a	900,000	700,000	700,000	700,000	700,000	3,700,000
Ul: Subdivision Sidewalk Agreements	00A SW SUBDV	n/a	27,500	27,500	27,500	27,500	27,500	137,500
Ul: Cherry St Reconstruction	24 CHERRY	n/a	1,018,400					1,018,400
Ul: E 7th Avenue Reconstruction	24 E 7TH AVE	n/a	97,500					97,500
Ul: Grand St Reconstruction	24 GRAND ST	n/a	374,200					374,200
Ul: Iowa St Reconstruction	24 IOWA ST	n/a	83,100					83,100
Ul: Linden/Meadowbrook/W 9th Swr/Wtr Ext	24 LINDN OKS	n/a	1,124,100					1,124,100
Ul: Michigan St Reconstruction	24 MICHIGAN	n/a	85,300					85,300
Ul: W 5th Ave Reconstruction	24 W 5TH AVE	n/a	298,300					298,300
Ul: W 7th Ave Reconstruction	24 W 7TH AVE	n/a	286,700					286,700
Ul: Waugoo Ave Reconstruction	24 WAUGOO	n/a	1,158,400					1,158,400
Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a		450,700				450,700
Ul: Bay St Reconstruction	25 BAY ST	n/a		85,700				85,700
Ul: Bowen St Reconstruction	25 BOWEN ST	n/a		470,000				470,000
Ul: Central St Reconstruction	25 CENTRAL	n/a		866,200				866,200
Ul: Nebraska Sanitary Intrcpt Sewer	25 NEB SS	n/a		231,700				231,700
Ul: Stringham Watershed Box Clvrt-PH 3	25 STRING	n/a		23,000				23,000
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a		410,900				410,900
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a		1,126,100				1,126,100
Ul: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE	n/a			354,500			354,500
Ul: Josslyn Street Wtr Mn Repl	26 JOSSLYN	n/a			92,300			92,300
Ul: N Eagle St Reconst	26 N EAGLE	n/a			504,800			504,800
Ul: Ohio St Reconstruction	26 OHIO ST	n/a			714,300			714,300
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a			816,300			816,300
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a			1,025,100			1,025,100
Ul: Woodland Ave Reconstruction	26 WDL-CHRY	n/a			474,800			474,800
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a				1,181,100		1,181,100
Ul: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE	n/a				698,900		698,900

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a				445,200		445,200
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a				990,200		990,200
Ul: Wright St Reconstruction	27 WRIGHT	n/a				495,200		495,200
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a					833,100	833,100
Ul: Kirkwood Dr Reconstruction	28 KIRKWOOD	n/a					415,600	415,600
Ul: Mill St Reconstruction	28 MILL ST	n/a					111,000	111,000
5283-Assessment Total			5,543,500	4,481,800	4,799,600	4,628,100	2,177,200	21,630,200

5299S-Sewer Utility Fund Balance

Ul: Concrete Pavement Repairs (Annual)	00A CONCRT	n/a	20,000	20,000	20,000	20,000	20,000	100,000
Ul: 20-91 Up-Front Engineering Services	00A ENV SVR	n/a	185,000	185,000	185,000	185,000	185,000	925,000
Ul: Inflow/Infiltration Removal	00A I&I LEAK	n/a	500,000	410,000	500,000	500,000	500,000	2,410,000
WW: Clean Digesters	23 WW CL DIG	n/a	95,000	95,000			95,000	285,000
WW: 173 Zero-Turn Lawn Mower	26 WW MOWER	n/a			14,100			14,100
5299S-Sewer Utility Fund Balance Total			800,000	710,000	719,100	705,000	800,000	3,734,100

5299SW-Storm Water Utility Fund Balance

Ul: Concrete Pavement Repairs (Annual)	00A CONCRT	n/a	75,000	75,000	75,000	75,000	75,000	375,000
Ul: 20-91 Up-Front Engineering Services	00A ENV SVR	n/a	90,000	90,000	90,000	90,000	90,000	450,000
Ul: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	n/a	625,000	625,000	625,000	625,000	625,000	3,125,000
5299SW-Storm Water Utility Fund Balance Total			790,000	790,000	790,000	790,000	790,000	3,950,000

5299W-Water Utility Fund Balance

Ul: Concrete Pavement Repairs (Annual)	00A CONCRT	n/a	15,000	15,000	15,000	15,000	15,000	75,000
Ul: 20-91 Up-Front Engineering Services	00A ENV SVR	n/a	50,000	50,000	50,000	50,000	50,000	250,000
Ul: Misc. Utility-Owned Lead Service Repl.	00A LEADSRV	n/a	100,000	100,000	100,000	100,000	100,000	500,000
WD: Meter Change-Out Program	00A WD MTERS	n/a	882,000	953,000	1,029,000	1,132,000	1,245,000	5,241,000
WFP: Replace SCADA Computers	25 WF SCADA	1	8,000					8,000
5299W-Water Utility Fund Balance Total			1,055,000	1,118,000	1,194,000	1,297,000	1,410,000	6,074,000

9000-To Be Determined

44th Parallel Park Tennis Court Reconst	24 44P TENIS	3		200,000				200,000
FIRE: Replace Air Bags	24 AIRBAGS	3	20,000					20,000
Ul: Fernau Avenue Construction	24 FERNAU	n/a	2,745,000					2,745,000
FIRE: Security Cameras	24 FIRE CAM	2	67,000					67,000
FIRE: Electric Pressure Washers	24 FIRE WASH	3	8,100					8,100
FAC: Fire Station Improvements	24 FS IMPR	2		55,000				55,000
FAC: GOH Seat Replacement	24 GOH SEAT	3	80,000	70,000	70,000			220,000
Menominee Prk Prkg Lot & Reetz Flds -Design	24 MP LOT DS	3		4,800,000				4,800,000
MUS: Multipurpose Gallery	24 MUS MGALL	2	35,000					35,000
FAC: OFD Air Compressors	24 OFD AIR	2			21,000			21,000
PD: Police Fleet Vehicles	24 PD MOTVEH	1	432,250	432,250	432,250			1,296,750
PLNG: Jackson Corr Improvements	24 PL JCKSN	3	37,500	37,500				75,000
PLNG: Pioneer Riverwalk CN RR	24 PLNRWALKA	2	3,500,000					3,500,000
FAC: OCC Refresh Interior	26 OCC INT	3			1,850,000			1,850,000
Rainbow Memorial Park Improvements	26 RB PRK IP	3					300,000	300,000
FAC: Fire Station 15 Replacement	28 FS 15 REP	2					6,120,000	6,120,000
Replace Amusement Train	99 PRKS VE4	n/a			80,000			80,000

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
9000-To Be Determined Total			6,924,850	5,594,750	2,453,250		6,420,000	21,392,850
GRAND TOTAL			118,947,890	93,335,350	102,603,350	58,877,300	54,889,210	428,653,100