

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2025 thru 2029

FUNDING SOURCE SUMMARY

Source	2025	2026	2027	2028	2029	Total
1300-Cash-Fund Balance	775,000	1,425,000	500,000			2,700,000
1400-TID Cash	385,000	825,000	475,000	4,925,000	5,000,000	11,610,000
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	765,500	1,443,765	1,482,500	1,663,500	1,632,500	6,987,765
4206-FED TRANSIT GRANT 80%	1,608,000	8,000	8,000	208,000	8,000	1,840,000
4207-Federal Grant	680,000	1,854,381	3,200,000	3,200,000		8,934,381
4208-ARPA Funding	928,105					928,105
4262-State DOT			1,883,000		2,197,600	4,080,600
4263-State Grant			1,000,000		1,700,000	2,700,000
4401- GO Debt	21,287,150	24,526,989	24,226,986	14,429,090	46,789,225	131,259,440
4402-Debt: State Trust Fund Loan		2,250,000				2,250,000
4952-Donations	65,000	3,860,000	4,000,000			7,925,000
5273-Debt: Clean Water Fund	12,000,000	10,800,000				22,800,000
5273-Sewer Revenue Bonds	4,961,600	8,311,500	9,533,500	6,933,000	13,832,400	43,572,000
5275-Safe Drinking Water Loan	36,600,000					36,600,000
5275-Water Revenue Bonds	12,554,000	5,883,700	14,862,100	12,430,100	13,610,100	59,340,000
5278-Storm Revenue Bonds	8,065,000	2,554,900	7,568,600	3,987,000	8,961,700	31,137,200
5280 S/A Replacement-Streets	2,186,500	1,969,200	1,982,900	902,800	2,104,300	9,145,700
5281 S/A Replacement-Sidewalk	1,384,300	1,171,300	1,241,400	1,052,200	1,313,500	6,162,700
5284-Water Special Assessments	263,500	1,540,800	332,200	327,900	8,500	2,472,900
5285-Wastewater Special Assessments	954,600	1,187,300	1,336,300	870,900	814,000	5,163,100
5286-Storm Water Special Assessments	243,000	178,100	236,400	145,000	194,800	997,300
5287-Street Special Assessments	502,300					502,300
5288-Sidewalk Special Assessments	195,500	27,500	27,500	27,500	27,500	305,500
5299S-Sewer Utility Fund Balance	560,000	470,000	705,000	815,000	885,000	3,435,000
5299SW-Storm Water Utility Fund Balance	640,000	720,000	870,000	790,000	875,000	3,895,000
5299W-Water Utility Fund Balance	1,428,000	1,230,000	2,102,000	1,490,000	1,585,000	7,835,000
9000-To Be Determined		11,360,000	11,175,000	11,175,000	38,775,000	72,485,000
GRAND TOTAL	122,841,755	88,597,435	88,748,386	65,371,990	140,314,125	505,873,691

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2025 thru 2034

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
0110 - Information Technology												
IT: Microsoft Office Upgrade	23A IT MSOFF						200,000					200,000
0110 - Information Technology Total							200,000					200,000
4100-Levy							200,000					200,000
0110 - Information Technology Total							200,000					200,000
0130 - Facilities												
FAC: Office Furniture Replacement	00A FURN RPL	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
FAC: HVAC/Roofing Replacement	00A HVAC/RF	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
FAC: Fire Training Center (Amount in Contingency)	24 FT CNTR		0									0
FAC: City Hall Renovation	25 FAC CTYHL		10,000,000	10,000,000	10,000,000							30,000,000
FAC: FM Commercial Tractor	25 FAC TRTR2				31,000							31,000
FAC: #002 3/4Ton PU Truck w/8' bed	25 FAC VEH1	60,000										60,000
FAC: Fire Department Contingency	25 FD CONT	7,700,000										7,700,000
FAC: Fire Station 16 Replacement	25 FS 16 RE					5,000,000	4,000,000					9,000,000
FAC: GOH Annex Renovation	25 GOH ANNEX	385,000	4,825,000	4,790,000								10,000,000
FAC: Oshkosh Media Master Control	25 OM MCE	73,000										73,000
FAC: OPL Fire Suppression Accordion Door	25 OPL DOOR	25,000										25,000
FAC: OPL Server Room Fire Suppression System	25 OPL FSS	60,000										60,000
FAC: OPM Commercial Tractor	25 OPM TRCTR		31,000									31,000
FAC: OSC South Flooring Improvements	25 OSC S FLI	40,000										40,000
FAC: OSC South Wall Systems	25 OSC S WAL	53,000										53,000
FAC: OCC Interior Refresh	26 OCC FRES		2,000,000							2,000,000		4,000,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
FAC: Oshkosh Media TV Studio Equipment	26 OM TV SE	65,000										65,000
FAC: Elevator Modernizations	26 OPM ELEV	685,000										685,000
FAC: Fire Station 15 Improvement	28 FS 15 REP		1,900,000									1,900,000
FAC: OPM Lobby Improvements	29 OPM LOBBY					2,800,000						2,800,000
FAC: PD Training Facility	29 PD TRAIN					13,000,000						13,000,000
FAC: OM Gov Mtg Coverage Equip	30 OM GMCE						80,000					80,000
FAC: OPM Artifact Storage Facility	30 OPM STORG						2,800,000					2,800,000
FAC: Fire Station 17 Renovation	31 FS 17							3,120,000				3,120,000
FAC: OPM Landscape Improvements	31 OPM LAND							50,000	350,000	50,000		450,000
FAC: #001 1/2-Ton Pickup Truck	32 FAC VEH1								53,000			53,000
FAC: Fire Station 18 Renovation	32 FS 18								3,276,000			3,276,000
FAC: Fire Station 19 Renovation	33 FS 19									3,440,000		3,440,000
Oshkosh Media Mini-Van	33 OM VAN									38,000		38,000
0130 - Facilities Total		9,921,000	19,531,000	15,565,000	10,806,000	21,575,000	7,655,000	3,945,000	4,454,000	6,303,000	775,000	100,530,000
4100-Levy		55,000	56,000	25,000	56,000	25,000	25,000	25,000	25,000	25,000	25,000	342,000
4208-ARPA Funding		341,000										341,000
4401- GO Debt		9,495,000	3,650,000	4,365,000	750,000	21,550,000	7,630,000	3,920,000	4,429,000	4,228,000	750,000	60,767,000
4402-Debt: State Trust Fund Loan			2,000,000							2,000,000		4,000,000
4952-Donations		30,000	3,825,000	1,175,000						50,000		5,080,000
9000-To Be Determined			10,000,000	10,000,000	10,000,000							30,000,000
0130 - Facilities Total		9,921,000	19,531,000	15,565,000	10,806,000	21,575,000	7,655,000	3,945,000	4,454,000	6,303,000	775,000	100,530,000
0211 - Police												
PD: TASER Replacement	00A PD TASER	40,000	40,000	40,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	750,000
PD: Police Fleet Vehicles	24 PD MOTVEH	65,000	65,000	135,000	135,000	135,000	135,000	135,000	135,000			940,000
PD: Tactical Response & Recovery Veh	28 PD TRRV				275,000							275,000
PD: Command & Community Outreach Veh	29 PD CCOV					825,000						825,000
0211 - Police Total		105,000	105,000	175,000	500,000	1,050,000	225,000	225,000	225,000	90,000	90,000	2,790,000
4100-Levy		105,000	105,000	175,000	225,000	225,000	225,000	225,000	225,000	90,000	90,000	1,690,000
4401- GO Debt					275,000	825,000						1,100,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
	0211 - Police Total	105,000	105,000	175,000	500,000	1,050,000	225,000	225,000	225,000	90,000	90,000	2,790,000

0230 - Fire

FIRE: Land for Stations	00 FIRE LAND		750,000									750,000
FIRE: Turn Out Gear	00A FIR GEAR	76,000	140,360	182,347	139,090	261,225	116,923	233,846	297,959	230,371	425,374	2,103,495
FIRE: Replace Ambulances	00A FIRE AMB			1,447,293			4,224,679			2,563,968		8,235,940
FIRE: New Hose	00A FIRE HOS	10,000		3,000	3,000	3,000	5,000	120,000	10,000	10,000	15,000	179,000
FIRE: Other Vehicles	23 FIRE VEHS	90,000	70,000	72,000	75,000	78,000	81,000	84,000	87,000	90,000	93,000	820,000
FIRE: Replace Cardiac Monitors & AEDs	24 FIRE MNTR	15,000									1,500,000	1,515,000
FIRE: Ceape Street Project-Station 15	25 FIRE CEAP	15,000										15,000
FIRE: CPR	25 FIRE CPR		532,646									532,646
FIRE: Elk Patient Lifting System	25 FIRE ELK	14,405										14,405
FIRE: Fire Hose Washer	25 FIRE FHW	7,700										7,700
FIRE: Replace Engines	26 FIRE ENG	1,037,250	1,142,085	1,222,046	2,200,000							5,601,381
FIRE: Halmatro Pantheon Extrication Tools	26 FIRE HPET		64,144									64,144
FIRE: Replace Radios	32 FIRE RDIO									1,500,000		1,500,000
FIRE: SCBA's	32 FIRE SCBA								1,500,000			1,500,000
	0230 - Fire Total	1,265,355	2,699,235	2,926,686	2,417,090	342,225	4,427,602	437,846	1,894,959	4,394,339	2,033,374	22,838,711

1300-Cash-Fund Balance			750,000									750,000
4100-Levy		101,000	53,265	3,000	3,000	3,000	5,000		10,000	10,000	15,000	203,265
4207-Federal Grant			479,381									479,381
4208-ARPA Funding		37,105										37,105
4401- GO Debt		1,127,250	1,416,589	2,923,686	2,414,090	339,225	4,422,602	437,846	1,884,959	4,384,339	2,018,374	21,368,960
	0230 - Fire Total	1,265,355	2,699,235	2,926,686	2,417,090	342,225	4,427,602	437,846	1,894,959	4,394,339	2,033,374	22,838,711

0410 - Utility Infrastructure

UI: Asphalt Program (Annual)	00A ASPHALT		450,000	425,000	500,000	425,000	425,000	425,000	425,000	425,000	425,000	3,925,000
UI: Concrete Pavement Repairs (Annual)	00A CONCRT	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	2,850,000
UI: 20-91 Up-Front Engineering Services	00A ENV SVR	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	4,050,000
UI: Inflow/Infiltration Removal	00A I&I LEAK	750,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,500,000
UI: 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
UI: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	525,000	525,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	6,450,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
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	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	11,100,000
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: 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: Bay Shore Dr Reconst	25 BAY SHORE	2,557,600										2,557,600
Ul: Bay St Reconstruction	25 BAY ST	576,900										576,900
Ul: Central St Reconstruction	25 CENTRAL	4,555,900										4,555,900
Ul: Faust Avenue Wtr Mn Repl	25 FAUST AVE	648,200										648,200
Ul: Fernau Avenue Construction	25 FERNAU	6,730,000										6,730,000
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	250,000		50,000		5,351,600						5,651,600
Ul: Michigan Street Reconstruction	25 MICHIGAN	5,945,600										5,945,600
Ul: N Lark Street Wtr Mn Repl	25 N LARK ST	1,056,000										1,056,000
Ul: National Avenue Wtr Mn Repl	25 NATIONAL	625,500										625,500
Ul: Nebraska Sanitary Intrcpt Sewer	25 NEB SS	2,400,000										2,400,000
Ul: West 11th Avenue Reconstruction	25 W 11TH AV	2,507,000										2,507,000
Ul: Waugoo Ave Reconstruction	25 WAUGOO A V	3,170,700										3,170,700
Ul: W 15th Ave Reconstruction	25 WEST 15TH	7,481,500										7,481,500
Ul: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE		2,951,800									2,951,800
Ul: Josslyn Street Wtr Mn Repl	26 JOSSLYN		1,759,500									1,759,500
Ul: Ohio St Reconstruction	26 OHIO ST		5,483,600									5,483,600
Ul: Scott Ave Reconstruction	26 SCOTT AVE		5,999,200									5,999,200
Ul: W 16th Ave Reconstruction	26 W 16TH AV		7,534,100									7,534,100
Ul: Bowen St Reconstruction	26-01 BOWEN		200,000	9,978,100								10,178,100
Ul: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE			2,432,100								2,432,100
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			681,800								681,800
Ul: Oakwood Road Wtr Mn Repl	27 OAKWOOD			1,138,700								1,138,700
Ul: Scott Ave Reconstruction	27 SCOTT AVE			3,877,900								3,877,900
Ul: WWTP SW Outfall Construction	27 SW OUTFLL			809,000								809,000
Ul: W 14th Ave Reconstruction	27 W 14TH AV			7,867,100								7,867,100
Ul: Wright St Reconstruction	27 WRIGHT			3,981,000								3,981,000
Implementation of Lake Shore Drive Reimagination	27LakeShorDr			2,500,000								2,500,000
Ul: Bowen St Reconstruction	28 BOWEN ST				3,798,000							3,798,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
UI: Grand Street Reconstruction	28 GRAND ST				866,200							866,200
UI: Hudson Avenue Reconstruction	28 HUDSON AV				2,030,300							2,030,300
UI: Madison Street Reconstruction	28 MADISON				1,653,600							1,653,600
UI: Mill St Reconstruction	28 MILL ST				1,419,600							1,419,600
UI: Oshkosh Avenue - Sawyer Street Intersection	28 OSH/SAWY		600,000	475,000	4,925,000							6,000,000
UI: Pleasant Street Reconstruction	28 PLEASANT				1,653,600							1,653,600
UI: STH 91 Utility Construction	28 STH 91				3,693,600							3,693,600
UI: Bowen St Reconstruction	29 BOWEN ST					6,607,600						6,607,600
UI: Merritt Ave Reconstruction	29 MERRITT				500,000	20,319,700						20,819,700
UI: S Washburn Asphalt Const-W Waukau	30 S WASH						1,895,000					1,895,000
UI: Van Buren Avenue Reconstruction	30 VAN BUREN						4,479,000					4,479,000
UI: West 19th Avenue Reconstruction	30 W 19TH AV						4,099,900					4,099,900
UI: Woodland Ave Reconstruction	30 WDL D						3,081,000					3,081,000
UI: Fernau Watershed Detention Basin (Hoffmaster)	31 FERNAU						50,000	5,000,000				5,050,000
UI: S Main St Reconstruction	31 S MAIN			550,000				15,858,500				16,408,500
UI: Woodland Ave Reconstruction	31 WDL D-HIGH							1,127,600				1,127,600
UI: Jefferson Street Reconstruction	32 JEFFERSON								10,446,700			10,446,700
UI: N Eagle St Reconst	32 N EAGLE								4,000,200			4,000,200
UI: N Sawyer St Reconstruction	33 N SAWYER									9,024,500		9,024,500
UI: W 4th Avenue Reconstruction	33 W 4TH AVE									3,631,600		3,631,600
UI: Nebraska Street Reconstruction	34 NEBRASKA										4,461,300	4,461,300
UI: W 9th Ave Reconstruction	34 W 9TH AVE						300,000		500,000		11,455,700	12,255,700
0410 - Utility Infrastructure Total		41,869,900	28,243,200	39,306,700	26,254,900	43,017,900	18,494,900	26,576,100	19,536,900	17,246,100	20,507,000	281,053,600
1400-TID Cash			600,000	475,000	4,925,000							6,000,000
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		287,500	287,500	287,500	287,500	287,500	287,500	287,500	287,500	287,500	287,500	2,875,000
4262-State DOT				1,883,000		2,197,600						4,080,600
4401- GO Debt		5,062,900	5,040,400	7,206,300	4,196,000	7,141,000	5,033,300	5,539,300	5,879,900	4,194,700	5,750,400	55,044,200

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<i>5273-Sewer Revenue Bonds</i>		2,836,100	3,217,500	6,042,500	4,233,000	7,802,400	3,128,100	3,366,600	3,524,200	3,305,900	3,746,300	41,202,600
<i>5275-Water Revenue Bonds</i>		5,519,000	4,208,700	9,737,100	3,990,100	10,880,100	2,737,300	4,008,600	2,974,900	3,189,000	3,762,300	51,007,100
<i>5278-Storm Revenue Bonds</i>		7,365,000	2,554,900	6,858,600	3,637,000	8,586,700	2,466,200	8,615,200	2,420,200	2,117,900	2,215,900	46,837,600
<i>5280 S/A Replacement-Streets</i>		2,186,500	1,969,200	1,982,900	902,800	2,104,300	1,558,600	1,324,100	1,059,500	1,038,700	1,304,200	15,430,800
<i>5281 S/A Replacement-Sidewalk</i>		1,384,300	1,171,300	1,241,400	1,052,200	1,313,500	1,058,600	1,045,700	1,090,000	1,035,100	1,078,800	11,470,900
<i>5284-Water Special Assessments</i>		263,500	1,540,800	332,200	327,900	8,500		128,000	7,100	44,900		2,652,900
<i>5285-Wastewater Special Assessments</i>		954,600	1,187,300	1,336,300	870,900	814,000	440,000	496,800	500,300	286,800	556,000	7,443,000
<i>5286-Storm Water Special Assessments</i>		243,000	178,100	236,400	145,000	194,800	97,800	76,800	105,800	58,100	118,100	1,453,900
<i>5287-Street Special Assessments</i>		502,300										502,300
<i>5288-Sidewalk Special Assessments</i>		195,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	443,000
<i>5299S-Sewer Utility Fund Balance</i>		455,000	455,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	6,550,000
<i>5299SW-Storm Water Utility Fund Balance</i>		640,000	640,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000	7,600,000
<i>5299W-Water Utility Fund Balance</i>		165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,650,000
0410 - Utility Infrastructure Total		41,869,900	28,243,200	39,306,700	26,254,900	43,017,900	18,494,900	26,576,100	19,536,900	17,246,100	20,507,000	281,053,600

0420 - Engineering

ENG: 4WD 1/2-Ton Pickup Trucks	27 ENG VEH1			60,000						65,000		125,000
0420 - Engineering Total				60,000						65,000		125,000

4401- GO Debt

				60,000						65,000		125,000
0420 - Engineering Total				60,000						65,000		125,000

0430 - Street Division

STR: Replace Trailers	00A STR EQP1	50,000		20,000	20,000			20,000	20,000	20,000		150,000
STR: Replace Tandem-Axle Plow Trucks	00A STR VEH1	700,000	700,000	350,000	350,000	350,000	350,000	725,000		400,000	400,000	4,325,000
STR: Replace Articulated Loaders	23 STR EQP3	430,000	470,000	470,000					500,000		450,000	2,320,000
STR: Replace Single-Axle Trucks	23 STR VEH02	320,000	320,000	340,000	340,000	360,000	360,000				325,000	2,365,000
STR: Replace Semi-Tractors	23 STR VEH05			200,000								200,000
STR: Replace Sidewalk Tractors	24 STR EQP6	85,000				85,000				85,000		255,000
STR: 4-Wheel Drive Pickup Trucks	24 STR VEH1	60,000	115,000	120,000		65,000	70,000		70,000			500,000
STR: #218, Trailered Air Compressor	25 STR EQP1			35,000				40,000				75,000
STR: #168, Paver	25 STR EQP2	550,000										550,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
STR: 1-Ton 4-Wheel Drive Dump Trucks	25 STR VEH1		110,000		110,000		120,000					340,000
STR: #172 114" Snow Blower	26 STR EQP1		250,000									250,000
STR: #239 Stainless Tanker Semi-Trailer	28 STR EQP1				110,000							110,000
STR: Replace Motor Graders with Wing	28 STR VEH1				600,000			600,000		600,000		1,800,000
STR: #237 Lowboy Trailer	29 STR EQP1					145,000						145,000
STR: #191 Excavator	29 STR VEH1					405,000			275,000			680,000
STR: #232 Dump Trailer	30 STR EQP1						100,000					100,000
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: #130 Skid Steer	30 STR VEH1						130,000					130,000
STR: #21 Single-Axle Mason TRK w/Crane	30 STR VEH2						150,000					150,000
STR: #160 Finish Roller	31 STR EQP1							40,000				40,000
STR: #175 Tractor with Plow & Mower	31 STR VEH1							220,000				220,000
STR: Field Ops Facility Brine Maker	32 STR EQP1							250,000				250,000
STR: Field Ops Facility Air Compressor	32 STR EQP2								40,000			40,000
STR: #171 Snowblower Loader Attachment	34 STR VEH2										250,000	250,000
0430 - Street Division Total		2,195,000	1,965,000	1,535,000	1,530,000	1,410,000	1,405,000	1,895,000	905,000	1,105,000	1,425,000	15,370,000

4401- GO Debt		2,195,000	1,965,000	1,535,000	1,530,000	1,410,000	1,405,000	1,895,000	905,000	1,105,000	1,425,000	15,370,000
0430 - Street Division Total		2,195,000	1,965,000	1,535,000	1,530,000	1,410,000	1,405,000	1,895,000	905,000	1,105,000	1,425,000	15,370,000

0450 - Central Garage

CG: Mobile Column Lifts	25 CG EQP2	120,000										120,000
CG: #108 Adv Ride-On Floor Scrubber	26 CG EQP1		85,000									85,000
CG: #36 Single-Axle Pickup Truck	27 CG VEH1			200,000								200,000
CG: #121 Forklift	32 CG VEH1									65,000		65,000
0450 - Central Garage Total		120,000	85,000	200,000						65,000		470,000

4401- GO Debt		120,000	85,000	200,000						65,000		470,000
0450 - Central Garage Total		120,000	85,000	200,000						65,000		470,000

0470 - Sanitation

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
SAN: Rear-Load Refuse Trucks	23 SANI VEH1	350,000	350,000							341,000	375,000	1,416,000
SAN: Automated Side-Load Refuse Trucks	27 SANI VEH1			425,000	425,000	450,000	450,000				480,000	2,230,000
0470 - Sanitation Total		350,000	350,000	425,000	425,000	450,000	450,000			341,000	855,000	3,646,000
4401- GO Debt		350,000	350,000	425,000	425,000	450,000	450,000			341,000	855,000	3,646,000
0470 - Sanitation Total		350,000	350,000	425,000	425,000	450,000	450,000			341,000	855,000	3,646,000
0480 - Recycling												
REC: #221 Hook-Lift Roll-Off Container Truck	22 RECY VEH1										230,000	230,000
REC: Roll-Off Containers	23 RECY EQP1								38,000			38,000
REC: Automated Side-Load Refuse Trucks	23 RECY VEH1	425,000	425,000						450,000	1,456,000		2,756,000
REC: #111 Articulated Loader	24 RECY EQP1										460,000	460,000
REC: #222 Yard Waste Grinder	32 RECY EQP1								436,000			436,000
0480 - Recycling Total		425,000	425,000						924,000	1,456,000	690,000	3,920,000
1300-Cash-Fund Balance		425,000	425,000						488,000	1,456,000	230,000	3,024,000
4401- GO Debt									436,000		460,000	896,000
0480 - Recycling Total		425,000	425,000						924,000	1,456,000	690,000	3,920,000
0610 - Parks Dept - General												
PRKS: Utility Trailers	25 P36 UT	36,000	18,000	18,000				26,000	18,000			116,000
PRKS: Zero Turn Mowers	25 PRK EQP	73,000	73,000	75,000	75,000	75,000	80,000	80,000	80,000	85,000	85,000	781,000
PRKS: Athletic Field Groomer	25 PRK EQP1	26,000		26,000					29,000	30,000		111,000
PRKS: 414 F-250 PU Truck	25 PRK VEH1			60,000								60,000
PRKS: 442 John Deere Tractor/Loader	26 PRK EQ2		95,000									95,000
PRKS: 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: 408 F-550 Dump Truck	27 PRK VEH1			95,000								95,000
PRKS: 415 F-750 CNG 3YD TRUCK	27 PRK VEH3			130,000								130,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
PRKS: 402 F-350 Reg Cab	28 402 VEH				75,000							75,000
PRKS: 403 Ford Exp	28 403 VEH				55,000							55,000
PRKS: 404 1/2 Ton WD Ext Cab	29 404 VEH					60,000						60,000
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						120,000					120,000
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: 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: 405 1/2 Ton Pick Up	33 405 PU									60,000		60,000
PRKS: 406 Pick Up 406 1/2 Ton	33 406 4x2									60,000		60,000
PRKS: 411 1/2 Ton Pick Up	33 411 PU									60,000		60,000
PRKS: 443 Cat Track Skidsteer	33 PRK EQP3									120,000		120,000

0610 - Parks Dept - General Total	135,000	536,000	404,000	205,000	419,000	365,000	341,000	212,000	415,000	85,000	3,117,000
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4401- GO Debt	135,000	536,000	404,000	205,000	419,000	365,000	341,000	212,000	415,000	85,000	3,117,000
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0610 - Parks Dept - General Total	135,000	536,000	404,000	205,000	419,000	365,000	341,000	212,000	415,000	85,000	3,117,000
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0620 - Forestry											
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FRSTRY: 480 Ford F750	25 FRSY VEH1			150,000								150,000
FRSTRY: 475 Vermeer BC1500 Chipper	26 FRSY EQP1			90,000							90,000	180,000
FRSTRY: 479 F250 Pick Up Truck	26 FRSY VEH1	85,000										85,000
FRSTRY: 470 SC802 Stump Grinder	28 FRSY EQP1				84,000							84,000

0620 - Forestry Total	85,000		240,000	84,000							90,000	499,000
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4401- GO Debt	85,000		240,000	84,000							90,000	499,000
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0620 - Forestry Total	85,000		240,000	84,000							90,000	499,000
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0650 - Cemetery												
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Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
CEM: Cemetery Road Repaving	00A CEMROAD	25,000		25,000		25,000		25,000		25,000		125,000
CEM: Leaf Picker/Vacuum	25 CEM EQP1	45,000	49,000	53,000					60,000	60,000	60,000	327,000
CEM: Scag Zero Turns	25 CEM EQP3	42,000						60,000	60,000			162,000
CEM: 486 1 Ton Dump Trk w/plow	34 CEM VEH2										200,000	200,000
0650 - Cemetery Total		112,000	49,000	78,000		25,000		85,000	120,000	85,000	260,000	814,000
4100-Levy		25,000										25,000
4401- GO Debt		87,000	49,000	78,000		25,000		85,000	120,000	85,000	260,000	789,000
0650 - Cemetery Total		112,000	49,000	78,000		25,000		85,000	120,000	85,000	260,000	814,000
0740 - Planning												
PLNG: Great Neighborhoods Initiative	00A G NHOODS	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,400,000
PLNG: Gateway Improvements	00A GATE IMP		100,000	100,000	200,000	200,000	200,000					800,000
PLNG: South Main Acquisition	00A SMAIN AQ	250,000	250,000	500,000	500,000	500,000	500,000	250,000	250,000			3,000,000
PLNG: Pioneer Riverwalk CN RR	24 PLNRWALK A		3,500,000									3,500,000
PLNG: Riverway Drive Trail	24 RIV DR TR	175,000	175,000									350,000
PLNG: Riverwalk Signage	24 RIV SIGN	50,000	50,000									100,000
PLNG: Scattered Sites Blight Removal	24 SCAT SITE	100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
PLNG: Signage to Center City	25 CTR CITY		25,000	25,000	25,000	25,000						100,000
PLNG: DT Visualization Implement	25 PL DT VIS		1,000,000	1,000,000	1,000,000							3,000,000
PLNG:Farmington Workforce Housing	25 PL FARM		550,000									550,000
PLNG: I-41 Pedestrian Bridge	25 PL I-41	800,000	1,300,000	4,000,000	4,000,000							10,100,000
PLNG: Workforce Housing Land Acq.	25 PLN HOUS		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000
PLNG: Pioneer Riverwalk to Marina	25 PLNRWALK B		3,000,000									3,000,000
PLNG: Pioneer Riverwalk E 14th	26 PLNRWALK C			2,000,000								2,000,000
PLNG: Pioneer Island Riverwalk	27 PL RWALK					5,000,000	6,400,000					11,400,000
PLNG: Pioneer Riverwalk Breakwater	27 PLNRWALK D				400,000							400,000
PLNG: Sawdust Dist Gateway Features	27 SAWFETUR E			75,000	75,000	75,000	75,000					300,000
0740 - Planning Total		1,425,000	10,775,000	8,525,000	7,025,000	6,625,000	8,000,000	1,075,000	1,075,000	825,000	825,000	46,175,000
1300-Cash-Fund Balance		350,000	250,000	500,000								1,100,000
1400-TID Cash		385,000	225,000			5,000,000	6,400,000					12,010,000
4100-Levy		50,000	775,000	850,000	950,000	950,000	925,000	650,000	650,000	650,000	650,000	7,100,000
4207-Federal Grant		640,000	1,340,000	3,200,000	3,200,000							8,380,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<i>4263-State Grant</i>				1,000,000								1,000,000
<i>4401- GO Debt</i>			6,760,000	1,800,000	1,700,000	500,000	500,000	250,000	250,000			11,760,000
<i>4402-Debt: State Trust Fund Loan</i>			250,000									250,000
<i>9000-To Be Determined</i>			1,175,000	1,175,000	1,175,000	175,000	175,000	175,000	175,000	175,000	175,000	4,575,000
0740 - Planning Total		1,425,000	10,775,000	8,525,000	7,025,000	6,625,000	8,000,000	1,075,000	1,075,000	825,000	825,000	46,175,000

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	100,000
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	100,000
ELEC: Street Lighting Poles	00A ST POLES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
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	45,000	450,000
ELEC: 515 Skidsteer	25 EQP ELEC1	165,000										165,000
ELEC: 506 Service Van	26 VEH ELEC1	75,000										75,000
0801 - Traffic/Lighting Total		330,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,140,000

<i>4100-Levy</i>		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
<i>4401- GO Debt</i>		240,000										240,000
0801 - Traffic/Lighting Total		330,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,140,000

0810 - Sign Division

SIGN: Sign Bucket Truck	29 SGN SBT						150,000					150,000
SIGN: Sign Work Truck	29 SGN TRUCK					120,000						120,000
0810 - Sign Division Total						120,000	150,000					270,000

<i>4401- GO Debt</i>						120,000	150,000					270,000
0810 - Sign Division Total						120,000	150,000					270,000

1070 - Museum

MUS: Deep Roots Exhibit	26 MUS ROOTS		975,000	325,000								1,300,000
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

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
	1070 - Museum Total		975,000	400,000			50,000	500,000				1,925,000
	<i>4401- GO Debt</i>		975,000	75,000			50,000	500,000				1,600,000
	<i>4952-Donations</i>			325,000								325,000
	1070 - Museum Total		975,000	400,000			50,000	500,000				1,925,000
1717 - Parking Utility												
PRKG: Parking Lot Improvements	00A PRKG LOT	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
PRKG: EV Charging Plan	25 EV CHARG		70,000									70,000
	1717 - Parking Utility Total	750,000	820,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,570,000
	<i>4207-Federal Grant</i>		35,000									35,000
	<i>4401- GO Debt</i>	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
	<i>9000-To Be Determined</i>		35,000									35,000
	1717 - Parking Utility Total	750,000	820,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,570,000
1728 - Transit												
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	50,000	50,000	50,000	50,000	500,000
TR: 2 Hybrid Electric/Diesel Buses	25 2HBRID BS	2,000,000										2,000,000
TR: Hoist Maintenance Garage	25 TR HOIST1				250,000							250,000
TR: Staff Vehicle	25 TR STF VE	40,000										40,000
TR: Tire Changer	26 TR TIRE		25,000									25,000
TR: Transit Facility	29 TR FAC					38,000,000						38,000,000
	1728 - Transit Total	2,100,000	85,000	60,000	310,000	38,060,000	60,000	60,000	60,000	60,000	60,000	40,915,000
	<i>4100-Levy</i>	52,000	77,000	52,000	52,000	52,000	52,000	52,000	102,000	52,000	52,000	595,000
	<i>4206-FED TRANSIT GRANT 80%</i>	1,608,000	8,000	8,000	208,000	8,000	8,000	8,000	8,000	8,000	8,000	1,880,000
	<i>4207-Federal Grant</i>	40,000										40,000
	<i>4401- GO Debt</i>	400,000			50,000							450,000
	<i>9000-To Be Determined</i>					38,000,000						38,000,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
	1728 - Transit Total	2,100,000	85,000	60,000	310,000	38,060,000	60,000	60,000	110,000	60,000	60,000	40,965,000

1810 - Water

WD: Meter Change-Out Program	00A WD MTERS	953,000	1,029,000	1,132,000	1,245,000	1,365,000	1,501,000					7,225,000
WFP: Clearwell Replacement	23 WF CLRWLL	36,600,000										36,600,000
WFP: Dual Media Filter Repairs/Rplcmnt	23 WF MEDIA			1,700,000	1,700,000							3,400,000
WFP: Ozone Liquid Oxygen System/Generators	23 WF OZONE	3,000,000										3,000,000
WD: Sensus Water Meter Base St	24 WD SNSUS		50,000									50,000
WFP: Granulated Actvd Carbon Filter Media	24 WF GAC FT			2,100,000	2,100,000							4,200,000
WFP: Repl Washburn St Booster Station Pmps	24 WF PUMP	2,400,000										2,400,000
WD: New Wach Valve Maintenance Trailer	25 NEW WACH	120,000										120,000
WFP: Oakwood & Knapp PRV Components Repl	25 PRV CMPNT	30,000										30,000
WFP: Washburn Wtr Twr Valve Vault Repl	25 VALVE VLT	30,000										30,000
WD: Water Meter Test Benches Repl	25 WD BENCH	350,000										350,000
WD: Building Addition/Remodel	25 WD BLDG	200,000	125,000		3,200,000							3,525,000
WD: #809 Trailer-Mounted Dewatering Pump	25 WD EQP1	60,000										60,000
WD: #805 Forklift	25 WD EQP2	60,000										60,000
WD: Replace 1/2-Ton Vans	25 WD VEH1	50,000			55,000	55,000		60,000		60,000		280,000
WD: 1-Ton Ext Cab Pickup Trks w/Srv Body	25 WD VEH2	80,000						180,000				260,000
WFP: Ammonia Gas Scrubber	25 WF A SCBR	100,000	600,000									700,000
WFP: Chlorine Gas Scrubber	25 WF C SCBR	100,000	600,000									700,000
WFP: Chlorine Feed System Piping	25 WF CL FS	300,000										300,000
WFP: Fluoride Tanks/Feed Pumps Rplcmnt	25 WF FLUOR	100,000		600,000								700,000
WD: Building Roof Replacement	26 WD ROOF									150,000		150,000
WD:Tri-Axle Dump Trucks	26 WD VEH1		300,000		300,000			320,000				920,000
WFP: Fire Alarm Syst Ctrl Panel	26 WF FR AL		36,000									36,000
WFP: SW Wtr Twr Ext Painting/Add Mixing	27 SW WTR TW			750,000								750,000
WD: #804 Concrete Breaker	27 WD EQP1			225,000								225,000
WD: 1/2-Ton 4WD Ext Cab Pickup Trucks	27 WD VEH1			55,000						60,000		115,000
WFP: Polymer Feed Systems Replacement	27 WF POLYMR			500,000								500,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
WD: #811 Air Compressor	28 WD EQP1				45,000							45,000
WD: #812 Ditch Witch/Vac-All Trailer	28 WD EQP2				120,000							120,000
WFP: Backwash Controls/Air Scour Blower Repl	28 WF BCKWS				660,000							660,000
WFP: WFP Administration Area Carpet	28 WF CARPET				25,000							25,000
WFP: Sludge Pump Replacement	28 WF SLUDGE				180,000							180,000
WFP: Alum Piping/Day Tanks/Transfer Pumps Repl	28 WF TANKS				60,000	750,000						810,000
WFP: #892 3/4Ton 4WD PU Truck Lift Gate/Plow	28 WF VEH1				75,000							75,000
WFP: Mix/Sed Basin/DMF Gallery Valve Repl	29 GV REPL					60,000	1,356,000					1,416,000
WFP: Repl Systems Sedimentation Basins	29 SYS SED					1,800,000						1,800,000
WD: Tractor Backhoe/Loaders	29 WD EQP1	365,000							375,000			740,000
WD: #828 1-Ton Service TRK w/Valve-Turning Mach	29 WD VEH1					120,000						120,000
WFP: Contact/Backwash/Sedimentation Basin Paint	30 SED PAINT						300,000					300,000
WFP: Ammonia Bulk Storage Tanks/Scales Replacement	31 WF TANKS							1,056,000				1,056,000
WFP: Ammonia Storage System Valves Replacement	31 WF VALVES							540,000				540,000
WFP: Repl Roof-DMF/GAC Filter Galleries/Admin Area	32 DMF ROOF								570,000			570,000
WD: Reapplication of WDC Masonry Sealing	32 WD MSN SL								50,000			50,000
WFP: Replace Chlorine Feed Equipment	32 WF CL FD								1,000,000			1,000,000
WFP: Replace WFP Analyzers	33 ANALYZERS									500,000		500,000
WFP: Sed Basin Sludge Pump Repl	33 SED SLDGE									50,000	200,000	250,000
WFP: Chem Storage Tank Maint	33 WF TANKS									20,000	70,000	90,000
WFP: #891 Pickup Truck	34 WF VEH1										75,000	75,000
1810 - Water Total		44,898,000	2,740,000	7,062,000	9,765,000	4,150,000	3,157,000	2,156,000	1,995,000	840,000	345,000	77,108,000
5275-Safe Drinking Water Loan		36,600,000										36,600,000
5275-Water Revenue Bonds		7,035,000	1,675,000	5,125,000	8,440,000	2,730,000	1,356,000	1,916,000	1,945,000	700,000	200,000	31,122,000
5299W-Water Utility Fund Balance		1,263,000	1,065,000	1,937,000	1,325,000	1,420,000	1,801,000	240,000	50,000	140,000	145,000	9,386,000
1810 - Water Total		44,898,000	2,740,000	7,062,000	9,765,000	4,150,000	3,157,000	2,156,000	1,995,000	840,000	345,000	77,108,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1910 - Sewer												
WW: Clean Digesters	23 WW CL DIG	105,000			110,000	110,000	110,000			115,000	115,000	665,000
WW: Replace WWTP Chlorinators and Piping	24 WW CHL PP	795,000										795,000
WW: Replace WWTP Influent Bar Screens	25 WW BAR SC	628,000	3,700,000									4,328,000
WW: Replace Wastewater Facility HVAC	25 WW HVAC	135,000	650,000									785,000
WW: Phosphorus Limits Study/Construction	25 WW PHOSP	12,000,000	10,800,000									22,800,000
WW: Shorewood Lift Station Piping & Valves	25 WW SHORE	102,500	500,000									602,500
WW: Replace Jetter Vacs	25 WW VEH1	700,000		700,000					725,000			2,125,000
WW: New 3/4-Ton Pickup Truck w/ Plow & Lift Gate	25 WW VEH2	75,000										75,000
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC		114,000	550,000								664,000
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	625,000								795,000
WW: Raw Influent Piping Condition Assess	27 INFLUENT			650,000								650,000
WW: Rehab County Hwy Y Pump Station	27 WW CTH Y			56,000	350,000							406,000
WW: Replace Electrical Unit Substations	27 WW EUSS			840,000		4,300,000						5,140,000
WW: Repl RAS and WAS Pumping System	27 WW RAWAS			420,000	2,200,000							2,620,000
WW: Repl Primary Sludge Piping and Valves	28 WW SLUDG				150,000	675,000						825,000
WW: Parshall Flume Liners Replacement	29 FLUME LNR					55,000	370,000					425,000
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					70,000					70,000	140,000
WW: Chlorine Contact Basin Improvements	30 CL CONTACT						525,000	3,000,000				3,525,000
WW: Installation of Additional Centrifuge	30 WW CNTRF						187,200	1,000,000				1,187,200
WW: Incr Centrate Storage Capacity	30 WW CNTRT						355,000	1,500,000				1,855,000
WW: #975 Single-Axle Dump Truck	30 WW VEH1						110,000					110,000
WW: DAFT Control Equipment Replacement	31 DAFT CTRL							80,000	500,000			580,000
WW: Grit Chamber Replacement	31 GRIT CHBR							126,000	750,000			876,000
WW: Ferric Chloride Bulk Storage Tank Repl	32 FE TNK								165,000	1,000,000		1,165,000
WW: WWTP Outfall Inspections	32 OUTFL INS								50,000			50,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
WW: Digester Gas Equipment Replacement	33 DIGST GAS									130,000	1,000,000	1,130,000
1910 - Sewer Total		14,580,500	15,909,000	3,841,000	2,810,000	6,210,000	4,657,200	5,706,000	2,190,000	1,245,000	1,185,000	58,333,700
<i>5273-Debt: Clean Water Fund</i>		12,000,000	10,800,000									22,800,000
<i>5273-Sewer Revenue Bonds</i>		2,125,500	5,094,000	3,491,000	2,700,000	6,030,000	4,547,200	5,706,000	1,777,500	1,130,000	1,000,000	33,601,200
<i>5278-Storm Revenue Bonds</i>		350,000		350,000					362,500			1,062,500
<i>5299S-Sewer Utility Fund Balance</i>		105,000	15,000		110,000	180,000	110,000		50,000	115,000	185,000	870,000
1910 - Sewer Total		14,580,500	15,909,000	3,841,000	2,810,000	6,210,000	4,657,200	5,706,000	2,190,000	1,245,000	1,185,000	58,333,700

2010 - Storm Water

SW: Replace Street Sweepers	23 SW VEH1	350,000		360,000		375,000		375,000				1,460,000
SW: Leaf Blowers-Storm Water	25 SW EQP2		80,000	80,000		85,000			85,000			330,000
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						18,500					18,500
SW: #101 Trailered Wood Chipper	33 SW CHPPER									35,000		35,000
2010 - Storm Water Total		350,000	80,000	440,000	350,000	460,000	18,500	375,000	85,000	85,000		2,243,500
<i>5278-Storm Revenue Bonds</i>		350,000		360,000	350,000	375,000		375,000				1,810,000
<i>5299SW-Storm Water Utility Fund Balance</i>			80,000	80,000		85,000	18,500		85,000	85,000		433,500
2010 - Storm Water Total		350,000	80,000	440,000	350,000	460,000	18,500	375,000	85,000	85,000		2,243,500

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	50,000	500,000
Menominee Park Beach House Reno	22 BEACH HSE			5,000,000								5,000,000
Lakeshore Park Development	23 LAKESHORE		300,000		300,000	300,000						900,000
Pickart Park Development	23 PRK PCKRT	350,000										350,000
PCWP Heaters	23 PRK POOL2	35,000	35,000									70,000
44th Parallel Park Tennis Court Reconst	24 44P TENIS	230,000										230,000
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	3,000,000						3,500,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Stevens Park Play Equipment and Surfacing	24 SP EQUIP	275,000										275,000
Stevens Park Lighting Replacement	24 SP LGHTS		50,000									50,000
Stevens Park Tennis & Bball Courts	24 SP TNS BB	330,000										330,000
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
LED Leach Amphitheater	25 PK LEACH	50,000										50,000
LED Menominee Park	25 PK MENO	70,000										70,000
Rusch Park Trail Lighting	25 PK RUSCH	60,000										60,000
LED South Park	25 PK SO PRK	70,000										70,000
Rainbow Mem Prk Play Equipment & Surfacing	25 RB EQUIP	275,000										275,000
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		275,000									275,000
Red Arrow Skate Park	26 ARW SKTE		100,000									100,000
Menominee Park Tennis Court Lights	26 MP TC LTS			125,000								125,000
Reetz Ball Field-Miller's Bay	26 PK REETZ		750,000									750,000
South Park Splash Pad	26 PK SO PRK		500,000									500,000
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
Rusch Park Pedestrian Bridge	27 PK RUSCH			150,000								150,000
Stoegbauer Park Restrooms/Shelter Constr	27 STGBR BLD			500,000								500,000
Westhaven Circle Park - Splash Pad	27 WHCRL PAD				500,000							500,000
44th Parallel Park Open Air Shelter	29 44P AIRS					60,000						60,000
Fugleberg Boat Launch	29 PK FBL					2,000,000						2,000,000
Fugleberg Park and Teichmiller Park Resurfacing	29 PK FUGTEI					100,000						100,000
Miller's Bay Dredging	29 PK MILBAY					5,000,000						5,000,000
Park Light Replacement	29 PK PLR					50,000						50,000
Replace Amusement Train	99 PRKS VEH4			80,000								80,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
	6610 - Park Land Imprv 0325 Total	1,825,000	3,135,000	6,665,000	2,050,000	15,560,000	150,000	50,000	150,000	50,000	150,000	29,785,000
	<i>4208-ARPA Funding</i>	550,000										550,000
	<i>4263-State Grant</i>					1,700,000						1,700,000
	<i>4401- GO Debt</i>	1,240,000	2,950,000	4,165,000	2,050,000	13,260,000	150,000	50,000	150,000	50,000	150,000	24,215,000
	<i>4952-Donations</i>	35,000	35,000	2,500,000								2,570,000
	<i>9000-To Be Determined</i>		150,000			600,000						750,000
	6610 - Park Land Imprv 0325 Total	1,825,000	3,135,000	6,665,000	2,050,000	15,560,000	150,000	50,000	150,000	50,000	150,000	29,785,000
	Grand Total	122,841,755	88,597,435	88,748,386	65,371,990	140,314,125	50,305,202	44,266,946	34,731,859	35,445,439	30,215,374	700,838,511