

2023-2032

Manager Recommended Capital Improvement Plan



- TO: Honorable Mayor and Members of the Common Council, Members of Long Range Finance Committee, Citizens of the City of Oshkosh, and Mark Rohloff, City Manager
 FROM: Russ Van Gompel, Director of Finance
 DATE: June 30, 2022
- RE: Manager Recommended Capital Improvement Plan

BACKGROUND

In 2022, the Long Range Finance Committee recommended and the City Council adopted the attached Capital Improvement Program (CIP) Policy. As part of the policy, the City Council directed the City Manager to include a criteria to assist with identifying Environmental Justice as part of the CIP process. The scoring criteria was modified to include not only "Populations Served", but was expanded to include "Underserved Population Served".

For the 2023 – 2032 CIP, staff continues to utilize a software program, Plan-It, to assist with the planning process. The Plan was also expanded from 5 years to 10 years. Previously only Public Works was planning projects 10 years out. Other Departments are in the process of including a converting to a 10-year window.

The first Council Workshop on July 6 will focus on the Capital Improvement Plan. To assist with the review on July 6, I have prepared and included the attached file. The file includes sections or tabs to include:

- 1) Copies of the CIP Policy and Blank Scoring Sheet
- 2) Administrative Parameters
- A "Summary of Funding Sources" and a listing "By Funding Source and Departments"
- 4) A "Summary of Projects by Department" and a list of "Projects and Funding Source by Department"
- 5) A list of "Projects by Department" and the "2023 Project Detail" lists

We will provide you with a three-ring binder of the documents at the Workshop.

ANALYSIS

While the workshop will be held to review and answer questions on the entire CIP, I would like the Council to focus on improvements planned for 2023 and 2024. The biggest decision point on which to reach consensus is the number of projects planned for 2023 and the ability to fund the desired projects.

For 2023, \$78,447,200 in capital projects are being recommended. The recommended projects are more than the amount approved in 2022 (\$64,393,250). Funding for the projects include the recommend borrowing of \$14,271,600. Please note that City Council previously borrowed \$7,300,500 in 2022 for 2023 projects. This leaves the request for new General Obligation borrowing at <u>\$6,970,100</u>. The recommended CIP includes funding through the tax of <u>\$1,283,200</u>, this is more than the \$1,100,000 funded by taxes in 2022. In addition, the CIP includes \$2,912,500 funded through the American Rescue Plan Act (ARPA). A "Summary of 2022 ARPA Projects" and a list of "Potential 2023 and 2024 ARPA Projects" are included with this memo.

The Recommended CIP also includes \$195,000 for projects with their funding "To Be Determined", as at this point, I have no recommendation for funding. If funding cannot be determined, the projects should be moved to 2024 or removed.

The major streets and utility work planned for 2023 include: West Lincoln, Wisconsin, Tyler, Arthur, and Bradley reconstructions. Staff will provide an update on these projects when the Council is ready to discuss the individual projects.

FISCAL IMPACT

Previously, the City Council was willing to consider the ability to take on about \$18,000,000 in new General Obligation debt. For 2023, I would like the Council to consider financing just under \$7,000,000 in new General Obligation debt. After 2023, I would like the Council to consider a framework which would allow the issuance of General Obligation debt around \$18,000,000 per year for at least the next ten years. By considering this amount, it is anticipated that the City will be able to address its need for facilities investment. I will provide a breakdown of this request at the meeting. Assuming the issuance of \$18,000,000 in GO debt per year, with a projected growth of equalized value of 2.69%, the City will be at 42% of the State Limit by the year 2032. I will bring my Projection Model to the meeting if the members have any thoughts on various assumptions.

RECOMMENDATION

The 2023 Budget Preparation Calendar identifies that after the Workshop, the CIP will be reviewed by the Plan Commission on August 16, 2022. Afterwards, I would like the Council to consider adoption of the 2023 – 2032 CIP at the August 23, 2022 City Council meeting. If necessary, a final review of the CIP Budget is scheduled for November 2, 2022. Once finalized, it is my recommendation that the 2023 CIP projects be included with 2023 Operating Budget,

which is scheduled to be adopted on November 8, 2021. Please let me know if you have any questions that might require additional research prior to the Workshop.

Respectfully Submitted,

RU- Appel

Russ Van Gompel Director of Finance

ARPA Projects							
Award to City of Oshkosh	\$20,514,484						
Council Resolution for Infrastructure (75%)		\$15,385,863					
			Amount				
Projects Approved on October 26, 2021							
Server Upgrade	\$20,000						
WiFi Hardware	\$2,000						
Video Conferencing	\$5 <i>,</i> 800						
Surveillance Cameras	\$4,000						
Automatic Vehicle Location	\$19,100	\$50,900	\$15,334,963				
Projects Approved in November 2021							
Projects from 2022 CIP							
Police Radios	\$1,200,000						
Fire Radios	\$689 <i>,</i> 400						
Menominee Beach House	\$150,000						
GOH Lighting	\$80,000						
Station 19 Parking Lot	\$36 <i>,</i> 500						
Library Generator	\$160,000						
City Hall Entrance Doors	\$65,700						
Concrete Repairs	\$250,000	\$2,631,600	\$12,703,363				
2022 Levy Shortfall							
Museum Masonry	\$25,000						
Museum General Purpose Room	\$25,000						
Fire Dept Generator	\$50,000						
Fire Dept Hose	\$51,450						
Fire Dept Mattresses	\$20,000						
Fire Dept Nozzles	\$20,000						
Fire Dept Station Renovations	\$20,000						
Fire Dept Turnout Gear	\$30,000						
Senior Center North Front Area	\$20,000						
City Hall Security	\$20,000	\$447,450	\$12,255,913				
	\$80,000	ער, ידיי	Ψ ΙΖ,ΖΟΟ,ΟΙΟ				
IT and Security Projects							
Additional Laptops for Telecommuting (5)	\$6,000						
Computer Training Lab Desktops (17)	\$12,000						
Update Squad MDC	\$26,000	\$44,000	\$12,211,913				
Repay Oshkosh Foundation		\$900,000	\$11,311,913				

Remaining Balance			\$11,311,913
2023 Projects For Consideration			
Badger Books	\$132,100		
Install Fiber from Station 15 to Leach	\$40,300		
Install Fiber from Parks to Sawyer	\$76,600		
Install Fiber from Sawyer to Pollock	\$87,500		
Fire Dept Hose	\$8,500		
Fire Apparatus Floor	\$60,000		
Fire Dept Turnout Gear	\$80,000		
Fire Dept Generator	\$70,000		
Fire Dept Station Renovations	\$50,000		
Fire Dept Garage Door Safety Eyes	\$12,500		
Police Dept Mobile Force / Crisis Negotiator Veh	\$350,000		
Barrier System	\$100,000		
Concrete Repairs	\$175,000		
Westhaven Signals	\$200,000		
Sawdust District Utilities	\$350,000		
Museum Signage	\$75,000		
Museum Masonry Overhaul	\$350,000		
Museum Loading Doors	\$200,000		
Museum General Purpose Room	\$150,000		
Museum Security System	\$20,000		
Pickart Park Development	\$350,000		
Westhaven Tennis Courts	\$120,000		
Asphalt Pavement Prevention Prog	\$250,000		
Network Switches	\$10,000		
Subtotal		\$3,317,500	\$7,994,413

Remaining Balance			\$7,994,413
2024 Projects For Consideration			
Fire Dept Generators (2)	\$140,000		
Fire Dept Station Renovations	\$50,000		
Fire Dept Hose	\$6,500		
Senior Center Siding & Doors	\$150,000		
44th Parallel Ply Equip & Surfacing	\$300,000		
Fire Dept Cardiac Monitors & AEDs	\$950,000		
Fire Dept Quint Truck	\$1,280,000		
Grand Entrance Windows & Doors	\$180,000		
Asphalt Pavement Prevention Prog	\$250,000		
Pioneer Riverwalk CN RR	\$3,500,000		
Subtotal	\$6,806,500	\$1,187,913	

SUBJECT: CAPITAL IMPROVEMENT PLANNING PROCESS & POLICY

General: The intent of the capital improvement planning process and policy is to insure that the City of Oshkosh has set in place a long-term plan regarding improvements and replacement of buildings, equipment, parks, and public infrastructure, including its utilities. It is prudent that management have a process where these items are reviewed and scheduled to be replaced outside of and prior to the annual budget process. A formally adopted policy will provide a decision making process based on evaluation, selection, and multi-year scheduling of capital projects.

Policy Management:

- The City Council must approve a ten-year capital improvement plan that is updated annually.
- The ten (10) year capital improvement plan will include consideration of major equipment replacement needs as well as any other projects or future capital expenditures.
- The City Council will hold at least one Capital planning workshop that is considered an open meeting, thus being open for public input.
- The Capital Improvement Planning process will begin at a staff level in March and the Capital Planning workshop(s) should be expected to occur in June.
- The first year of the ten-year capital improvement plan with consideration of any changes will be rolled into the current year capital improvement budget during the annual operating budget process.

Strategic Plan

The City of Oshkosh adopts a new Strategic Plan every two years that provides a "roadmap" for the City's future. Depending on internal and external circumstances, the Strategic Plan contains several priority goals for the City to undertake. Each goal is intended to support the larger vision for the City and to point the way of progress toward that vision. The goals of the Strategic Plan are incorporated in the annual Capital Improvement Program development process, providing City staff the framework in which to allocate resources to meet the goals.

Definitions

<u>Capital Outlay –</u> Individual items with minimum value of at least \$5,000 and life greater than one year (Included in operations budget).

<u>Capital Project</u> – Individual items with minimum value of at least \$10,000 and has expected life of at least ten years. (Not included in operations budget).

<u>Capital Improvement Plan (CIP)</u> – A comprehensive schedule of approved capital improvement projects. The program shall be for a ten-year period. The plan shall be annually revised and shall meet borrowing guidelines provided by the Common Council for the first two years of the program. The remaining three years will provide an estimate of the financial resources needed to complete the program.

<u>Capital Improvement Budget –</u> The first year or current planned expenditures of the ten-year CIP which will; be funded as part of the operating budget for the City for capital outlays.

Useful Life Policy

All City assets will be assigned a useful life as a means to plan for capital project expenditures, as well as meet Governmental Accounting Standards Board's (GASB) Statement 34 which requires State and Local governments to depreciate their exhaustible capital assets, including infrastructure. The term "useful life" will be determined by either accepted standards & practices and/or best estimate based on industry or prior experience(s). Recommended estimates for "useful life" are as follows:

Buildings Found/Frame/Structure40 yearsPaths and Trails25 yearsBuilding Improvements20 yearsRetaining Walls20 yearsInfrastructureTennis & Basketball Courts20 yearsRoads & Highways (includes curb & gutter)Machinery and Equipment
InfrastructureTennis & Basketball Courts20 yearsRoads & Highways (includes curb & gutter)Machinery and Equipment
Infrastructure Roads & Highways (includes curb & gutter) Machinery and Equipment
Roads & Highways (includes curb & gutter) Machinery and Equipment
Ocalesata Overana Dusinasa (Office Equipment Overana
Sealcoats 3 years Business/Office Equipment 8 years
Asphalt (Cold-Mixed) 5 years Custodial Equipment 5 years
Asphalt (Hot-Mixed) 12 years Fire Department Equipment 7 years
Concrete Pavement 25 years Furniture 15 years
Sewer Mains, Lift Stations 50 years Grounds Equipment – Mowers 7 years
Sanitary Mains 50 years Kitchen Equipment – Appliances 10 years
Storm Mains 40 years Mounted Equip w/Truck Chassis 8 years
Sidewalks 20 years Outdoor Equipment – Playgrounds 20 years
Street Lights 30 years Plazas and Pavilions 40 years
Water Mains75 yearsRadio Communications7 years
Water System40 yearsWater Meters20 years
Wells & Pump Houses 30 years
Vehicles
Land/Land Improvements Squad Cars
Land No Depreciation 4 years
Athletic Fields, Bleachers 15 years Transit Buses
Benches, Tables, Grills 5 years 10 years
Fencing, Gates20 yearsCars, Light Trucks & Vans10 years
Landscaping, Ball Park 25 years Heavy trucks (more than 13,000lbs) 10 years
Outdoor Equipment20 yearsFire Trucks15 years
Outdoor Lighting20 yearsHeavy Equipment-Loaders, Graders10 years

Funding Plan:

Delaying capital maintenance and replacement of equipment results in higher future costs and decreased resident service and quality of life. The City recognizes that large increases to property taxes are not desirable and thus a funding plan has been put in place.

- As part of the annual capital improvement plan process, the Finance Director will develop for consideration by the City Council a target for changes in the property tax levy necessary for debt service in subsequent budget years. Such target will be used to develop guidelines for the level of borrowing to be used in supporting the annual capital improvement budget. The target will be based on a combination of factors including, but not limited to, expected growth in tax base, inflation rates, or similar factors. The borrowing target may be exceeded with the approval of a 2/3 majority of the City Council.
- The City desires to purchase non-debt purchase requests through annual operating revenues such as tax levy and interest income.
 - The City designed a ten-year funding plan, which shows how the desire above can be reached.

- The plan uses a combination of reserves on hand, incremental tax levy increases of 3% and debt service tax levy that will become available in future years to fund annually recurring purchase requests.
- The ten-year plan calls for these funds to be relied on over the next several years, then builds the reserve balance back up slightly. The use of these reserves will allow the City to gradually increase the tax levy to fund these purchases rather than including large one-time jumps.
- In order to complete the ten-year plan the City plans to borrow annually for those projects that meet the debt requirements. The plan assumes that debt financed projects would average approximately \$500,000 per year after 2015 and continue with a bi-annual debt issue until the fund is self-sustaining.

Procedures:

- 1. The City begins the capital planning process by summarizing all existing capital assets including equipment, buildings, and infrastructure assets purchased with an individual value more than \$5,000. This inventory listing includes the year the asset was purchased, estimated life, and estimated replacement year.
- 2. Any changes to the CIP policy and the Analysis of available and acceptable funding levels for projects in the CIP will be conducted in January and February prior to the distribution of the Budget Preparation Calendar.
- Department heads then complete a capital needs assessment. One part of that assessment is to review their existing asset inventory and ensure that assets needing replacement during the next ten years are requested. Departments are also provided with a listing of capital assets for their review and updates. Departments can also consider requests from their respective Board or Commissions,
- 4. The Budget Preparation Calendar will be prepared by the Finance Department and Distributed to the City Manager, City Council, and Department Directors in March of each year.
- 5. Submission of project requests covering a ten-year period are delivered to the Finance Director by the middle of May. The Finance Department will assemble the requests for internal meeting by the end of May. The preliminary or Draft CIP is created. The Plan Commission will review the Draft CIP to assure it is consistent with the City's Comprehensive Plan.
- 6. Once all capital purchase requests are received by the Finance Director, they are split into five groups.

Non-Debt Financed Purchase Requests: Non-debt financed purchase requests can be thought of as falling into one of three categories annually recurring, smaller dollar purchases or shorter-lived assets. The City desires to finance those purchases, which recur annually through annual revenues rather than borrowed funds. This method allows for tax rate stabilization and lower debt service payments due to fewer borrowings. The City also desires not to borrow for lower cost assets as the cost of financing can become too high in comparison to the asset's overall value. In some cases, it is the combination of dollar amount and asset life that result in the asset being shown within this category.

Debt Financed Purchase Requests: Debt financed purchase requests are higher cost, more infrequent purchase requests. Due to the infrequency of purchase, paying for these assets with annual operating funds would lead to a tax rate, which fluctuated significantly from one year to the next. In order to maintain tax levy stability, the City plans to finance these purchases with long-term debt.

<u>Stormwater, Sanitary Sewer, and Water Utility Purchase Requests:</u> These requests are primarily for infrastructure improvement that relate to one of the City's utilities. The costs of these assets may

be financed through user fees and funds on hand or the issuance of long-term debt. If debt financing is used the debt will be repaid through user fees of that utility, rather than through the general tax levy.

- 7. The Finance Director and City Manager will meet with the Department Directors to review project requests to verify that they are in line with the City's overall goals and prioritize or rank the projects to meet the City goals and Strategic Plan. These meeting will occur during the month of June
- 8. The Finance Director and City Manager then present a draft ten year Capital Improvement Plan to the City Council for their consideration at a Capital Planning workshop held at the end of June or early July.
- 9. The ten-year Capital Improvement Plan will be presented to the Plan Commission in August to ensure that the plan aligns with the City's Comprehensive Plan.
- 10. City Council will approve the Capital Improvement Plan at the second meeting in August.
- 11. Once the Capital Planning workshop(s) have been completed, the necessary changes are made and the first year of the Capital Improvement Plan will be rolled into the Capital Improvement Budget and with will go through further review during the annual operating budget process.

CIP Ranking Process

Thirteen evaluation criteria have been developed to assist with prioritizing initial project requests. Each project included in the CIP will be evaluated against this criterion. This ensures the most objective process possible and leads to consistent decision making. The scoring which is derived from the tools below will assist the City Manager in prioritizing and preparing the final CIP plan. Every project is evaluated against each criterion and assigned points on a scale of 15, 10, 5, or 0. The project review criterion consists of the following categories:

- Conformity to Approved City Strategic Plan or Department Plan(s)
- Financial Commitments and Leverage of Outside Funding
- Mandates
- Public Health and Safety
- Implementation Feasibility
- Operating Budget Impact

- Percentage of Population Served or Underserved Population Served
- Project/Item Life
- Estimated Frequency of Use (Ave Per Year)
- Service Level
- Linkages to Other CIP Projects or Other Organization Projects
- Infrastructure Investment/ Protection
- Encouragement of Economic Development

The City Manager also reserves the right to assess an extra 5 points per project.

SUBJECT: CAPITAL IMPROVEMENT BUDGET POLICY

General: The City of Oshkosh has a substantial investment in buildings, equipment, parks and public infrastructure, including its utilities. Prudent management of these investments is the responsibility of City government. In order to fulfill this responsibility but remain within fiscally prudent parameters, the City has enacted this policy for development of the capital improvement budget. This policy applies to all capital budgets of the City, including general City functions (tax-funded debt) and utility funds.

Procedures:

- A. Budget Considerations
 - 1. The City will enact an annual Capital Improvement Budget based upon a ten-year Capital Improvement Plan.
 - 2. The City will coordinate development of the annual Capital Improvement Budget with the development of the operating budget. Future operating costs associated with new capital improvements or major equipment purchases will be projected and included in the operating budget. Approval of the annual Capital Improvement Budget shall take place at the same time as approval of the annual operating budget.
 - 3. As part of the annual capital improvement plan process, the Finance Director will develop for consideration by the City Council a target for changes in the property tax levy necessary for debt service in subsequent budget years. Such target will be used to develop guidelines for the level of borrowing to be used in supporting the annual Capital Improvement Budget. The target will be based on a combination of factors including, but not limited to, expected growth in tax base, inflation rates, or similar factors. The borrowing target may be exceeded with the approval of a 2/3 majority of the City Council.
 - 4. Utility projects not funded via special assessments, grants, or similar funding sources other than utility rates will be analyzed for future rate impacts as part of the annual capital improvement plan process. Utility projects will be coordinated with City projects to minimize costs and inconvenience to the residents.
 - 5. Development-related projects for which tax incremental financing might be considered will be considered outside of the borrowing targets noted above due to the dedicated revenue stream (tax increments or other sources) used to pay the debt.
 - 6. Each Department Head will develop the annual capital improvement plan for his or her respective department. The projects approved for the current year in the Ten Year Capital Improvement Plan will be rolled into the Capital Improvement Budget.
 - 7. To meet the targets established by the City Council, projects, particularly those to be funded via borrowing, will be reviewed and prioritized by the City Manager, and coordinated by the Finance Director prior to being presented to the City Council for approval.
 - 8. Capital improvement expenditures shall include any amounts expended for equipment or other assets with a useful life of five years or more and/or which involve amounts more than \$5,000. Expenditures not meeting these criteria, or which have a useful life of less than the payback period of the funds to be borrowed, shall be included in the City's annual operating budget as applicable.

- 9. Facility improvement projects are subject to the dollar and useful life thresholds indicated above. In addition, facility projects to be included in the capital improvement budget should involve major renovations that change the floor plan, wall locations, modifications to the structure, or modifications to building mechanical systems. Items that do not meet these criteria should be included in department operating budgets.
- 10. The City will make all capital improvements in accordance with the approved annual Capital Improvement Budget. Any variance from the approved budget that would require a supplemental appropriation, or to add, delete or substitute projects, requires review and recommendation from the Finance/Public Works Committee and approval by the City Council.

B. Financing Considerations

- 1. The City will utilize the least costly advantageous financing method for all new projects.
- 2. Each department will identify the estimated costs and potential alternate funding sources for each capital improvement project proposal.
- 3. The City will utilize available grant funds and other intergovernmental assistance to finance only those capital improvements that are consistent with the Ten Year Capital Improvement Plan and the City's priorities.
- C. Other Considerations
 - 1. The City will maintain all of its assets at a level adequate to protect the City's capital investment and to minimize future maintenance or replacement costs.
 - 2. The City will maintain adequate equipment utilization and maintenance records to support its Ten-Year Capital Improvement Plan and to assure proper maintenance of equipment.

Section:	Department:	Project:	Amount:
			\$

Criteria	Possible Scores										
Litteria	15	10	5	0	Your Score						
Conformity to Approved City Strategic Plan		department plan, i.e. Comprehensive Outdoor Rec. Plan	Minimally adds to the completion of an approved department plan, i.e. Comprehensive Outdoor Rec. Plan (CORP)	Does not contribute toward any approved or adopted plan							
inancial Commitments and Leverage of Dutside Funding	Financial commitments obtained and substantial	Financial commitments likely but amount is unclear	Financial commitments possible but amount is unclear	No identified funds							
Mandates	Court decision or regulatory requirement	Pending legal action or strong evidence of potential legal action	Possible but uncertain legal action	Normal project liability							
Project will correct a highly probable safety or health Public Health and Safety issue which has highly severe consequences if not remedied		Project with less probable chance of a safety or health issue occurring but may have severe consequences without action	Project corrects a highly probable safety or health issue that has less than severe consequences without action	Project corrects no perceived safety or health issue							
Implementation Feasibility No implementation obstacles identified		Minor implementation obstacles identified	Major implementation obstacles identified	Implementation not likely							
Operating Budget Impact	Significantly decreases operating/maintenance costs	Minimally decreases operating/maintenance costs	Net impact of zero	Increases operating/maintenance costs							
Population Served - % of total population served or underserved populations served	100% of total population served or significant benefit to underserved population	50-99%of total population served or moderate benefit to underserved population	10-49% of total population served or minor benefit to underserved population	<10% of total population served or little to no benefit to underserved population							
Project/Item Life	> 20 years with no extraordinary maintenance	> 20 years with routine maintenance	10-20 Years	<10 years							
stimated Frequency of Use (Average Per /ear)	7 days/week	Several days a week	Several days a month.	Once a month or less.							
Service Level	Project will correct or have measurable and dramatic improvement on the level of service offered by department	Project will maintain the level of service criteria as measured by department	Project will enhance the already acceptable level of service or have a minimal impact on service as measured by the department	No impact on service level							
inkages to Other CIP Projects or Other Organization Projects	Continuation of a project currently underway or satisfies arrangement made with outside organization	Critical that project is done in conjunction with another project underway or other organization	Potential for project to be done in conjunction with another project on proposed CIP project list or other organization	No linkage to other projects or outside organizations							
nfrastructure Investment/ Protection	Exclusion of project will result in complete loss of prior investments or infrastructure	The project improves and / or protects the City's infrastructure.	The project maintains the City's infrastructure.	The project does not protect or preserve the City's infrastructure.							
Encouragement of Economic Development	The project will directly encourage increased economic development in the City's corridors.	Removal/non-inclusion of the project would deter economic development but inclusion would not increase economic development.	The project will help to maintain the current level of economic development in the City	The project will not encourage increased economic development in the City							

City Manager Bonus Points	/5
Total Score	0

Please complete yellow areas

City of Oshkosh, Wisconsin CIP - DRAFT

Administrative Parameters

Categories		Current Ye	ear
-	6401 - Contractual Services		2023
	6540 - Sign Materials		2024
	6542 - Traffic Signal Materials		2025
	6801 - Paving		2026
	6802 - Sanitary Sewer		2027
	6803 - Water Main	Custom F	iolde
	6804 - Storm Water	Custom	CIP Proj. Score:
	6806 - Sidewalk		MUNIS Acct #:
	6809 - Traffic		MUNIS Proj #:
	6810 - Contract Administration Costs		-
	7202 - Office Equipment		PASER Rating:
	7204 - Machinery & Equip		
	7206 - Capital Construction		
	7208 - Land Purchases		
	7210 - Motor Vehicles		
	7212 - Radios		
	7214 - Buildings		
	7216 - Land Improvement		
	7218 - Road Improvement		
	7222 - Fine Arts		
	7230 - Computer Software		
	Unassigned		
Contact Na	me		
	Admin Services Director		
	Assistant Parks Director		
	City Attorney		
	City Clerk		
	City Manager		
	Community Development Dir.		
	Finance Director		
	Fire Chief		
	General Services Manager		
	IT Manager		
	Landscape Operations Mngr		
	Library Director		
	Museum Director		
	Parks Director		
	Police Chief		
	Public Works Director		
	Public Works Mechanics Mngr		
	-		

Transportation Director Utility Operations Manager

Administrative Parameters

Departments

Expenditure Types

0071 - Finance 0110 - Information Technology 0130 - Facilities 0150 - Oshkosh Media 0211 - Police 0230 - Fire 0410 - Utility Infrastructure 0420 - Engineering 0430 - Street Division 0450 - Central Garage 0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 10400 - Convention Center 10400 - Convention Center 10400 - Sign Division 10400 - Convention Center 10400 - Sign Division 10400 - Convention Center 10400 - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0050 - City Clerk
 0130 - Facilities 0150 - Oshkosh Media 0211 - Police 0230 - Fire 0410 - Utility Infrastructure 0420 - Engineering 0430 - Street Division 0450 - Central Garage 0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040C - Convention Center 1040C - Convention Center 1040C - Convention Center 1040C - Convention Center 1040C - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325 	0071 - Finance
0150 - Oshkosh Media 0211 - Police 0230 - Fire 0410 - Utility Infrastructure 0420 - Engineering 0430 - Street Division 0450 - Central Garage 0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Convention Center 1040C - Convention Center 1040C - Convention Center 1040C - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0110 - Information Technology
0211 - Police 0230 - Fire 0410 - Utility Infrastructure 0420 - Engineering 0430 - Street Division 0450 - Central Garage 0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0130 - Facilities
0230 - Fire 0410 - Utility Infrastructure 0420 - Engineering 0430 - Street Division 0450 - Central Garage 0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0150 - Oshkosh Media
0410 - Utility Infrastructure 0420 - Engineering 0430 - Street Division 0450 - Central Garage 0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0211 - Police
0420 - Engineering 0430 - Street Division 0450 - Central Garage 0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0230 - Fire
0430 - Street Division 0450 - Central Garage 0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0410 - Utility Infrastructure
0450 - Central Garage 0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0420 - Engineering
0470 - Sanitation 0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0430 - Street Division
0480 - Recycling 0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water	0450 - Central Garage
0610 - Parks Dept - General 0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0470 - Sanitation
0620 - Forestry 0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0480 - Recycling
0650 - Cemetery 0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0610 - Parks Dept - General
0730 - Economic Development 0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0620 - Forestry
0740 - Planning 0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0650 - Cemetery
0750 - Inspections 0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0730 - Economic Development
0760 - Senior Center 0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0740 - Planning
0801 - Traffic/Lighting 0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0750 - Inspections
0810 - Sign Division 1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0760 - Senior Center
1020 - Grand Opera House 1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0801 - Traffic/Lighting
1040 - TIF Improvements 1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	0810 - Sign Division
1040C - Conv Ctr Parking Ramp 1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	1020 - Grand Opera House
1040C - Convention Center 1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	1040 - TIF Improvements
1040I - Industrial Park 1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	1040C - Conv Ctr Parking Ramp
1060 - Library 1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	1040C - Convention Center
1070 - Museum 1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	1040I - Industrial Park
1717 - Parking Utility 1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	1060 - Library
1728 - Transit 1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	1070 - Museum
1810 - Water 1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	1717 - Parking Utility
1910 - Sewer 2010 - Storm Water 6610 - Park Land Imprv 0325	1728 - Transit
2010 - Storm Water 6610 - Park Land Imprv 0325	1810 - Water
6610 - Park Land Imprv 0325	1910 - Sewer
	2010 - Storm Water
7610 - Park Subdivision 0327	6610 - Park Land Imprv 0325
	7610 - Park Subdivision 0327

6401 - Contractual Services 6540 - Sign Materials 6542 - Traffic Signal Materials 6801 - Paving 6802 - Sanitary Sewer 6803 - Water Main 6804 - Storm Sewer 6806 - Sidewalk 6809 - Traffic 6810 - Contract Administration Costs 7202 - Office Equipment 7204 - Machinery & Equipment 7206 - Capital Construction 7208 - Land Purchases 7210 - Motor Vehicles 7212 - Radios 7214 - Buildings 7216 - Land Improvement 7218 - Road Improvement 7222 - Fine Arts 7230 - Computer Software Contingency

Administrative Parameters

Funding Sources

1000-Operating Budget 1000-Operations 1010-General Fund 1240-Museum Fund 1300-Cash-Fund Balance 1400-TID Cash 1414-TID #14 Cash 1419-TID #19 Cash 1420-TID 20 CASH 1433-TID 33 CASH 2000-Trade-In 3000-Previously Borrowed 3000-Prior Year Funding 4100-Levy 4206-FED TRANSIT GRANT 80% 4207-Federal Grant 4208-Potential ARPA Funding 4209-CARES GRANT 4260-Grant 4262-State DOT 4263-State Grant 4401-Debt 4402-Debt: State Trust Fund Loan 4700-Trust Proceeds 4952-Donations 4972-Parkland Fees 5200-Debt: Revenue Bonds 5273-Debt: Clean Water Fund 5273-Sewer Revenue Bonds 5275-Safe Drinking Water Loan 5275-Water Revenue Bonds 5278-Storm Revenue Bonds 5283-Assessment 5299S-Sewer Utility Fund 5299SW-Storm Water Utility Fund 5299T-Transit Fund 5299W-Water Utility Fund 5300-Proceeds From Land Sale 9000-To Be Determined **Boat Launch Fees Building Fund** City of Neenah **Developer Contribution** Trade-in

Operating Budget ItemType

ENTER IN MUNIS Maintenance Other (Insurance, Utilities) Staff Cost Supplies/Materials

Priority

1 Critical 2 Very Important 3 Important 4 Less Important 5 Future Consideration n/a

Project Type

Annual Improvements Asset - New Asset - Replacement Asset - Upkeep Equipment Facility - New Facility - New Facility - Replacement Facility - Upkeep Financing Improvement Infrastructure - New Infrastructure - New Infrastructure - Upkeep Other Unassigned

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

FUNDING SOURCE SUMMARY

Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1000-Operations	375,000	310,000		310,000		310,000				658,000	1,963,000
1300-Cash-Fund Balance	2,245,000			100,000							2,345,000
1400-TID Cash	400,000	175,000	175,000								750,000
2000-Trade-In	184,000	114,000	191,500	147,850	138,500	111,500	153,000	125,000	141,000	168,000	1,474,350
4100-Levy	1,283,200	1,301,800	2,477,600	2,042,825	2,172,000	2,161,000	2,660,800	1,786,500	1,705,800	1,696,000	19,287,525
4206-FED TRANSIT GRANT 80%	88,000	1,408,000	1,688,000	8,000	8,000						3,200,000
4207-Federal Grant		1,800,000									1,800,000
4208-ARPA Funding	3,037,500	6,556,500									9,594,000
4260-Grant	495,355	400,000	200,000								1,095,355
4262-State DOT	1,038,200			1,883,000							2,921,200
4401-Debt	14,271,600	18,121,100	31,263,400	36,581,100	20,753,500	19,614,100	21,712,800	12,557,800	15,126,300	11,679,300	201,681,000
4402-Debt: State Trust Fund Loan	120,000		650,000								770,000
4700-Trust Proceeds	475,000	25,000	25,000								525,000
4952-Donations	100,000			325,000						50,000	475,000
5273-Debt: Clean Water Fund			10,000,000	10,000,000	4,500,000						24,500,000
5273-Sewer Revenue Bonds	6,027,000	10,326,400	6,297,800	6,060,900	7,132,900	9,503,500	11,065,800	6,273,500	4,610,900	2,527,600	69,826,300
5275-Safe Drinking Water Loan	16,900,000	4,000,000									20,900,000
5275-Water Revenue Bonds	9,745,500	7,882,700	13,094,400	9,710,400	6,591,300	3,655,200	11,062,700	3,762,500	4,355,400	2,437,900	72,298,000
5278-Storm Revenue Bonds	14,769,345	12,442,600	7,593,000	5,116,600	8,832,200	2,445,000	5,500,200	1,398,200	3,986,400	1,918,700	64,002,245
5283-Assessment	3,993,000	4,095,200	3,790,800	4,239,900	3,106,600	2,226,900	2,493,600	2,455,000	2,599,300	1,718,300	30,718,600
5299S-Sewer Utility Fund Balance	935,500	780,000	780,000	716,150	705,000	800,000	800,000	800,000	705,000	705,000	7,726,650
5299SW-Storm Water Utility Fund Balance	790,000	715,000	715,000	790,000	790,000	790,000	790,000	790,000	790,000	815,000	7,775,000
5299T-Transit Fund Balance	2,000	2,000	2,000	2,000	2,000						10,000
5299W-Water Utility Fund Balance	1,102,000	1,015,300	1,049,900	1,100,900	1,157,100	165,000	165,000	165,000	165,000	165,000	6,250,200
9000-To Be Determined	195,000	35,000	1,265,000	84,000	260,000	4,000	4,500	5,000	120,000	2,000,000	3,972,500
GRAND TOTAL	78,572,200	71,505,600	81,258,400	79,218,625	56,149,100	41,786,200	56,408,400	30,118,500	34,305,100	26,538,800	555,860,925

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY FUNDING SOURCE AND DEPARTMENT

Source	#	Pr	iority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1000-Operations														
0480 - Recycling														
REC: Roll-Off Containers	23 RE	CY EQP1	1	75,000									38,000	113,000
REC: Automated Side-Load Re Trucks	fuse 23 RE	ECY VEH1	1	300,000	310,000		310,000		310,000				620,000	1,850,000
04	80 - Recyc	ling Tot	tal	375,000	310,000		310,000		310,000				658,000	1,963,000
1000	-Operation	ons Tot	tal —	375,000	310,000		310,000		310,000				658,000	1,963,000
1300-Cash-Fund Bala	nce													
<u>0230 - Fire</u>														
FIRE: Land for Stations	00 F	IRE LAND	1	1,500,000										1,500,000
	0230 -	Fire Tot	tal	1,500,000										1,500,000
<u>0420 - Engineering</u>														
ENG: Compact SUV	23 E	NG VEH2	1	27,500										27,500
0420	- Engineer	ring Tot	tal	27,500										27,500
0750 - Inspections														
INSP: Inspections Vehicles	23	INSP VEH	2	167,500										167,500
075	0 - Inspect	tions Tot	tal	167,500										167,500
6610 - Park Land Imprv	0325													
Roe Park Play Equipment Replacement	23 RC	DE EQUIP	2	200,000										200,000
Rusch Park Development	23 RU	ISCH DEV	3	350,000										350,000
Boat Launch Repairs	26 P	PRK BOAT	3				100,000							100,000
6610 - Park La	nd Imprv (0325 Tot	tal	550,000			100,000							650,000
1300-Cash-F	und Bala	nce Tot	tal	2,245,000			100,000							2,345,000
1400-TID Cash														
1040 - TIF Improvement	5													
TIF20: S Shore & Sawdust Dist Redev Sites	23	TIF20 SS	2	400,000										400,000

Source	# 1	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
TIF33: Riverway Dr Trail to Riverwalk	24 TIF33R	VR 5		175,000	175,000								350,000
1040 - TIF Impre	ovements	Total	400,000	175,000	175,000								750,000
1400-TI	D Cash 7	Fotal	400,000	175,000	175,000								750,000
2000-Trade-In													
0130 - Facilities													
FAC: #003 1/2-Ton PU Truck	23 FAC VE	EH1 1	1,000										1,000
FAC: #002 3/4Ton PU Truck w/Plow & Liftgate	25 FAC VE	EH1 1			1,000								1,000
FAC: #001 1/2-Ton Pickup Truck	32 FAC VE	EH1 1										3,000	3,000
0130 - I	Facilities	Total	1,000		1,000							3,000	5,000
0420 - Engineering													
ENG: #385 4WD 1/2-Ton PU	23 ENG VE	EH1 1	1,000										1,000
ENG: #386 4WD 1/2-Ton PU	24 ENG VE	EH1 1	.,	3,000									3,000
ENG: #388 4WD 1/2-Ton PU	27 ENG VE	EH1 1		-,			3,000						3,000
ENG: #381 4WD 1/2-Ton PU	32 ENG VE	EH1 1					,					3,000	3,000
0420 - Eng	ineering	Total	1,000	3,000			3,000					3,000	10,000
0430 - Street Division													
	00A STR EG	Q <i>P1</i> 1		5,000									5,000
STR: Replace Tandem-Axle Plow Trucks	00A STR VE	E01 1	45,000	15,000	30,000	30,000	15,000	15,000	15,000	15,000	30,000	15,000	225,000
STR: #163, Asphalt Roller	23 STR EG	QP2 1	5,000										5,000
STR: Replace Articulated Loaders	23 STR EG	QP3 1	15,000		15,000	5,000	15,000					15,000	65,000
STR: Replace Single-Axle Trucks	23 STR VEH	402 1		30,000	15,000	15,000	15,000	15,000	15,000	15,000		,	120,000
STR: #34, 1-Ton 4WD Ext Cab PU Truck	23 STR VEH	H03 1	5,000										5,000
STR: Replace Semi-Tractors	23 STR VEH	H05 1	5,000		10,000								15,000
STR: #260, Crack Filler	24 STR EG	QP5 1		2,000									2,000
STR: #168, Paver	24 STR EG	QP6 1			10,000								10,000
STR: Replace Sidewalk Tractors	24 STR EG	QP7 1			10,000								10,000
STR: #32, 1-Ton 4WD Ext Cab PU Truck	24 STR VE	EH1 1				5,000							5,000
STR: #218, Trailered Air Compressor	25 STR EG	QP1 1			2,500								2,500
STR: #37, Supervisor's Pickup Truck	25 STR VE	<i>H1</i> 1			2,500								2,500
STR: #26 1-Ton 4WD Dump TRK w/Toolbox	25 STR VE				7,500								7,500
STR: #172 114" Snow Blower	26 STR EG	Q <i>P1</i> 1				5,000							5,000
STR: #264 Tar Kettle Trailer Unit	26 STR EG	QP2 1				2,000							2,000
STR: #25 1-Ton 4WD Ext Cab PU TRK	26 STR VE	EH2 1				5,000							5,000
STR: #38 1-Ton 4WD PU Truck	27 STR VE	EH1 1					5,000						5,000

Source	# Pri	ority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
STR: #39 1-Ton 4WD Ext Cab PU TRK	27 STR VEH2	1					5,000						5,000
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						7,500					7,500
STR: #141, Motor Grader with Wing	28 STR VEH2	1						25,000					25,000
STR: #237, Lowboy Trailer	29 STR EQP1	1							5,000				5,000
STR: #103, Utility Tractor	29 STR EQP2	1							5,000				5,000
STR: #30, Supervisor's Pickup Truck	29 STR VEH2	1							3,000				3,000
STR: #191, Excavator	29 STR VEH3	1							25,000				25,000
STR: #232, Dump Trailer	30 STR EQP1	1								5,000			5,000
STR: #263, Asphalt Patch Trailer	30 STR EQP2	1								3,000			3,000
STR: #167, Double-Drum Asphalt Roller	30 STR EQP3	1								5,000			5,000
STR: #35, Supervisor's Pickup Truck	30 STR VEH1	1								3,000			3,000
STR: #130, Skid Steer	30 STR VEH2	1								10,000			10,000
STR: #21 Single-Axle Mason TRK w/Crane	30 STR VEH3	1								10,000			10,000
STR: #160 Finish Roller	31 STR EQP1	1									3,000		3,000
STR: #219 Trailered Air Compressor	31 STR EQP2	1									2,000		2,000
STR: #27 1-Ton 4WD Dump TRK w/ V-Plow	31 STR VEH1	1									15,000		15,000
STR: #175 Tractor with Plow & Mower	31 STR VEH2	1									20,000		20,000
STR: #261 Walk-Behind Router	31 STR VEH3	1									1,000		1,000
STR: #31 1-Ton 4WD Ext Cab PU Truck	32 STR VEH1	1										3,000	3,000
STR: #192 Excavator	32 STR VEH2	1										15,000	15,000
0430 - Street	t Division Tota	ıl	75,000	52,000	102,500	67,000	55,000	67,500	68,000	66,000	71,000	48,000	672,000
<u>0450 - Central Garage</u>													
CG: #36 Single-Axle Pickup Truck	27 CG VEH1	1					7,500						7,500
CG: #121 Forklift	32 CG VEH1	1										5,000	5,000
0450 - Centra	ıl Garage Tota	ıl					7,500					5,000	12,500
<u>0470 - Sanitation</u>													
SAN: Rear-Load Refuse Trucks	23 SANI VEH1	1	5,000	10,000	10,000		15,000						40,000
SAN: Automated Side-Load Refuse Trucks	30 SANI VEH1	1								30,000	30,000	15,000	75,000
0470 - S	anitation Tota	ıl	5,000	10,000	10,000		15,000			30,000	30,000	15,000	115,000
0480 - Recycling													
REC: Automated Side-Load Refuse Trucks	23 RECY VEH1	1	25,000	25,000		25,000		25,000				50,000	150,000
REC: #111, Articulated Loader	25 RECY EQP1	1			15,000								15,000

Source	#	Priori	ty	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0480 -	Recyclin	ng Total		25,000	25,000	15,000	25,000		25,000				50,000	165,000
<u>0610 - Parks Dept - General</u>														
PRKS: 454 Toro Zero Turn	23 PRK	EQP1	2	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	40,000
PRKS: 443 Cat Track Skidsteer	23 PRK	EQP3	2	10,000										10,000
PRKS: 417 Ranger Ext Cab	23 PRK	VEH1	3	1,000										1,000
PRKS: 406 Ford Ranger	24 PRK	VEH1	3		1,000									1,000
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
PRKS: Athletic Field Groomer	25 PRK	EQP1	2			2,000	2,000						2,000	6,000
PRKS: 414 F-250 PU Truck	25 PRK	VEH1	2			3,000								3,000
PRKS: 420 Toro 16' Mower	26 PRK	EQP1	2				5,000			5,000	5,000			15,000
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
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
0610 - Parks Dept	- Genera	al Total		15,000	13,000	9,000	25,000	17,000	4,000	9,000	9,000	4,000	6,000	111,000
<u>0620 - Forestry</u>														
FRSTRY: 480 Ford F750	25 FRSY	VEH1	3			5,000								5,000
FRSTRY: 442 John Deere Tractor/Loader	26 FRS	T EQ1	2				3,000							3,000
FRSTRY: 479 F250 Pick Up Truck	26 FRSY	VEH1	3				5,000							5,000
0620	- Foresti	ry Total				5,000	8,000							13,000
<u>0650 - Cemetery</u>														
CEM: 493 F250 PKUP fuel tanks & gte	23 CEM	VEH1	3	3,000										3,000
CEM: 486 1 Ton Dump Trk w/plow	23 CEM	VEH2	3	5,000									5,000	10,000
CEM: 031 Leaf picker/vacuum	24 CEM	EQP1	3			5,000	5,000							10,000
CEM: 409 Van	24 CEM	VEH1	3		1,000									1,000
0650 -	Cemeter	ry Total		8,000	1,000	5,000	5,000						5,000	24,000
0801 - Traffic/Lighting														
ELEC: 500 Electrical Supervisor Pickup	23 VEH E	ELEC1	3	2,000										2,000
ELEC: 501 Electric Div. Bucket Truck	k 24 VEH E	ELEC1	3		10,000									10,000
ELEC: 515 Skidsteer	25 EQP E	ELEC1	4			2,000								2,000
ELEC: 506 Service Van	26 VEH E	ELEC1	4				2,000							2,000
0801 - Traffic	c/Lightin	g Total		2,000	10,000	2,000	2,000							16,000
<u>0810 - Sign Division</u>														

Source	# Pr	iority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SIGN: Sign Bucket Truck	29 SGN SBT	3							30,000				30,000
SIGN: Sign Work Truck	9 SGN TRUCK	3							25,000				25,000
0810 - Sigr	n Division To	tal							55,000				55,000
<u> 1810 - Water</u>													
WD: 801 1-Ton 4WD PU Truck	23 WD VEH1	n/a	3,000										3,000
WD: 821 1-Ton PU Truck w/ Service Body	23 WD VEH2	n/a	3,000										3,000
WD: Replace Mini Dump Trucks	23 WD VEH3	n/a	7,000		7,000								14,000
WD: 55 Hydro Excavator	23 WD VEH4	n/a	10,000										10,000
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	3,000			3,000	11,000
WD: 827 1-Ton Ext Cab PU TRK w/Srv Body	25 WD VEH2	n/a			3,000								3,000
WD:Tri-Axle Dump Trucks	26 WD VEH1	n/a				15,000				15,000		15,000	45,000
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
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
WD: 828 1-Ton Service TRK w/Valve-Turning Mach	29 WD VEH1	n/a							3,000				3,000
WD: 1-Ton Ext Cab Pickup Trks w/Srv Body	31 WD VEH1	n/a									6,000		6,000
181	10 - Water To	tal	23,000		17,000	15,000	11,000	5,000	21,000	15,000	6,000	18,000	131,000
<u>1910 - Sewer</u> WW: 58 Box Van W/Sewer Camera	23 WW VEH1	1	10,000										10,000
Equip WW: 4x4 Pickup Trucks w/Plow & Lift Gates	23 WW VEH2	n/a	4,000										4,000
WW: Replace Jetter Vacs	25 WW VEH1	1			10,000		10,000					10,000	30,000
WW: 173 Zero-Turn Lawn Mower	6 WW MOWER				10,000	850	10,000					10,000	850
WW: 975 Single-Axle Dump Truck	30 WW VEH1					000				5.000			5,000
	10 - Sewer To		14,000		10,000	850	10,000			5,000		10,000	49,850
<u> 2010 - Storm Water</u>													
SW: Replace Street Sweepers	23 SW VEH1	1	15,000		15,000		15,000				30,000		75,000
SW: Replace Trailered Water Pumps			,				5,000						5,000
SW: 57 Vac All Catch Basin Cleaner	28 SW VEH1						,	10,000					10,000
SW: 101 Trailered Wood Chipper	2 SW CHPPER											5,000	5,000

Source	#]	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2010 - Sta	orm Water	Total	15,000		15,000		20,000	10,000			30,000	5,000	95,000
2000-7	Trade-In T	Fotal	184,000	114,000	191,500	147,850	138,500	111,500	153,000	125,000	141,000	168,000	1,474,350
4100-Levy													
0110 - Information Technolo	gy												
IT: Microsoft Office Upgrade	23 IT MS C	DFF 1	170,000							200,000			370,000
0110 - Information T	echnology	Total	170,000							200,000			370,000
0130 - Facilities													
FAC: ADA Improvement Program	0A ADA PR	OG 1	100,000	100,000	100,000	100,000	100,000						500,000
FAC: Office Furniture Replacement	00A FURN F	RPL 3	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	140,000
FAC: City Hall 2nd FLR Tile Replacement	3 CTYHAL2	2ND 3			30,000							·	30,000
FAC: #003 1/2-Ton PU Truck	23 FAC VE	EH1 1	34,000										34,000
FAC: Commercial Lawn Tractor	25 FAC TRI	TR2 2			27,000								27,000
FAC: #002 3/4Ton PU Truck w/Plow & Liftgate	25 FAC VE	EH1 1			47,000								47,000
FAC: #001 1/2-Ton Pickup Truck	32 FAC VE	EH1 1										32,000	32,000
0130 -	Facilities	Total	184,000	110,000	214,000	110,000	110,000	10,000	10,000	10,000	10,000	42,000	810,000
0150 - Oshkosh Media													
OM: Replace Video Equip Rm 404/406	23 MEDIA	404 3	75,000										75,000
0150 - Oshki	osh Media	Total	75,000										75,000
<u>0211 - Police</u>													
PD: TASER Replacement)0A PD TAS	SER 1	45,000	40,000	40,000	40,000	40,000						205.000
PD: Tru Narc Narcotics Detection System	23 PD N	IDS 1	35,000	- ,	- ,	- ,	. ,						35,000
PD: Tactical Response & Recovery Veh	28 PD TR	RRV 3						250,000					250,000
PD: Command & Community Outreach Veh	29 PD CC	COV 4							750,000				750,000
02	11 - Police	Total	80,000	40,000	40,000	40,000	40,000	250,000	750,000				1,240,000
<u>0230 - Fire</u>													
FIRE: Turn Out Gear	00A FIR GE	AR 1		158,300	91,300	181,700	181,500	128,000	218,300	119,000	288,300	296,500	1,662,900
FIRE: Replace Mattresses	00A FIRE N	IAT 3		12,500		13,125						,	25,625
FIRE: Station 18 Parking Lot Repair	23 FIRE P	V18 1		83,600	43,600								127,200
FIRE: Station Renovations	23 FIRE RE	NO 3			50,000	50,000	50,000						150,000
FIRE: Other Vehicles	23 FIRE VE	EHS 3	56,700	62,400	68,700	75,500	83,000	90,500					436,800
0	230 - Fire	Total	56,700	316,800	253,600	320,325	314,500	218,500	218,300	119,000	288,300	296,500	2,402,525

0410 - Utility Infrastructure

Source	# P	riority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ul: Concrete Pavement Repairs (Annual)	00A CONCF	T n/a				175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,225,000
UI: 20-91 Up-Front Engineering Services	00A ENV SV	R n/a	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
UI: Mini Storm Sewers/Storm Laterals)0A SS/SWLA	T n/a	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		225,000
UI: New Sidewalk Ordered In	00A SW N	D/ n/a	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
UI: Subdivision Sidewalk Agreement	ts 0A SW SUBD	V n/a	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
0410 - Utility Infr	astructure T	otal	62,500	62,500	62,500	237,500	237,500	237,500	237,500	237,500	237,500	212,500	1,825,000
<u>0480 - Recycling</u>													
REC: #111, Articulated Loader	25 RECY EQF	91 1			320,000								320,000
0480 -	Recycling T	otal			320,000								320,000
<u>0650 - Cemetery</u>													
CEM: Cemetery Road Repaving)0A CEMROA	D 3	25,000		25,000		25,000		25,000		25,000		125,000
0650 -	Cemetery T	otal	25,000		25,000		25,000		25,000		25,000		125,000
<u>0740 - Planning</u>													
PLNG: Bicycle & Pedestrian Infrastructure	00A BKE PE	D 2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
PLNG: Blight Removal Scattered Sites	00A BLGT RN	11 2	250,000	300,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	6,550,000
PLNG: Great Neighborhoods Initiative	0A G NHOOD	S 2	175,000	175,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,350,000
PLNG: Gateway Improvements	00A GATE IM	P 2			100,000	100,000	200,000	200,000	200,000				800,000
PLNG: Riverwalk Signage and Banners)0A RW SIGN	S 3	50,000	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	185,000
PLNG: Jackson Corr Improvements	24 PL JCKS	N 3		37,500	37,500								75,000
PLNG: Signage to Center City	25 CTR CIT	Y 3			25,000	25,000	25,000	25,000					100,000
PLNG: Sawdust Dist Gateway Features	' SAWFETUR	E 3					75,000	75,000	75,000	75,000			300,000
0740 -	- Planning T	otal	525,000	612,500	1,262,500	1,180,000	1,355,000	1,355,000	1,330,000	1,130,000	1,055,000	1,055,000	10,860,000
0760 - Senior Center													
OSC: SOUTH Flooring Rplcmnt	4 OSC FLOO	R 4			35,000								35,000
OSC: SOUTH Accordion & Divider Walls	5 OSC DVDR	S 3			45,000								45,000
0760 - Sen	ior Center T	otal			80,000								80,000
0801 - Traffic/Lighting													
ELEC: LED Traffic Signal Head Equip	00A LED H	D 3	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	T 3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
ELEC: Streetlighting Poles	00A ST POLE		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 SGN	IL 3	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000

Source	#	Prior	ity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0801 - Traffi	c/Lightii	ng Total		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
<u> 1020 - Grand Opera House</u>														
GOH: Plumbing Improvements	3 GOH I	PLUMB	2	15,000										15,000
GOH: Seat Replacement Program	24 GOH		2		70,000	65,000	65,000							200,000
GOH: Fire Pump Controller Repl	25 GOH		1			25,000								25,000
GOH: Wallpaper Replacement Prog	25 GOH	I WALL	3			40,000								40,000
1020 - Grand Op	era Hou	se Total		15,000	70,000	130,000	65,000							280,000
41	00-Lev	y Total		1,283,200	1,301,800	2,477,600	2,042,825	2,172,000	2,161,000	2,660,800	1,786,500	1,705,800	1,696,000	19,287,525
4206-FED TRANSIT GR	ANT 8	80%	1											
<u> 1728 - Transit</u>														
TR: Transit Stop Improvements	00A TR	STPIM	3	8,000	8,000	8,000	8,000	8,000						40,000
TR: Admin & Garage Facilty	23 TR F.	ACLTY	3	80,000										80,000
TR: Downtown Transit Center	24 TRAN	IS CTR	2		1,400,000									1,400,000
TR: 2 Buses & 1 Charging Infras	25 2ELE	C BUS	1			1,600,000								1,600,000
TR: Hoist Maintenance Garage	25 TR H	HOIST1	2			80,000								80,000
172	8 - Tran	sit Total		88,000	1,408,000	1,688,000	8,000	8,000						3,200,000
4206-FED TRANSIT GRA	NT 80%	% Total		88,000	1,408,000	1,688,000	8,000	8,000						3,200,000
4207-Federal Grant														
<u> 1728 - Transit</u>														
TR: Downtown Transit Center	24 TRAN		2		1,800,000									1,800,000
	8 - Tran				1,800,000									1,800,000
4207-Feder	al Gran	nt Total			1,800,000									1,800,000
4208-ARPA Funding			I											
<u>0050 - City Clerk</u>	00 OO R		0	100 100										100 100
CC: Badger Books	23 CC B City Cle		2	132,100 132,100										132,100 132,100
		rk 10iai		132,100										132,100
0110 - Information Technolo			0	10.000										(0.000
Cable & Network Equip Fire15-Lead			2	40,300										40,300
Cable & Network Equip Parks- Sawyer	23 IT N	IWRK2	2	76,600										76,600
Cable & Network Equip Sawyer- Pollock	23 IT N	TWRK3	2	87,500										87,500
0110 - Information T	echnolo _z	gy Total		204,400										204,400
<u>0211 - Police</u>														
PD: Vehicle Barrier System	23 PD	BRIER	2	100,000										100,000

Source	#	Pri	ority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
PD: Mobile Field Force/Crisis Negotiator Truck	23 PD 1	TRCK1	2	350,000										350,000
02	211 - Poli	ce Tot	al	450,000										450,000
<u>0230 - Fire</u>														
FIRE: Turn Out Gear	00A FIR	GEAR	1	80,000										80,000
FIRE: New Hose	00A FIR	E HOS	1	8,500	6,500									15,000
FIRE: Apparatus Floor 15	23 FIRE	E AF15	2	60,000										60,000
FIRE: Garage Door Safety Eyes	23 FIRE	EYES	2	12,500										12,500
FIRE: Replace Generators	23 FIRE	GNRS	2	70,000	140,000									210,000
FIRE: Station Renovations	23 FIRE	RENO	3	50,000	50,000									100,000
FIRE: Replace Cardiac Monitors & AEDs	24 FIRE	MNTR	1		950,000									950,000
FIRE: Replace Quint Fire Truck	24 FIR	RE QNT	1		1,280,000									1,280,000
	0230 - Fi	re Tot	al	281,000	2,426,500									2,707,500
0410 - Utility Infrastructure														
UI: Concrete Pavement Repairs (Annual)		ONCRT	n/a	175,000										175,000
0410 - Utility Inf	frastructu	re Tote	al	175,000										175,000
<u>0740 - Planning</u>														
PLNG: Pioneer Riverwalk CN RR	4 PLNRV	NALKA	2		3,500,000									3,500,000
0740	- Plannir	ng Tot	al 🗌		3,500,000									3,500,000
<u>0760 - Senior Center</u>														
OSC: SOUTH Siding & Door Rpclm	ant 4 OSC D	DOORS	3		150,000									150,000
0760 - Se					150,000									150,000
	nor ceni	<i>ci</i> 104	uı		100,000									100,000
0801 - Traffic/Lighting			•											
ELEC: Trfc Signal Westhaven Dr & 9th Ave	23 TRSI	GNAL1	3	200,000										200,000
0801 - Trafj	fic/Lightir	ng Tote	al —	200,000										200,000
				,										,
<u>1020 - Grand Opera House</u> GOH: Entrance Windows and Door			2		180,000									180,000
1020 - Grand O					180,000									180,000
-	peru 110 <i>u</i>	SC 100	uı		100,000									100,000
<u> 1040 - TIF Improvements</u>														
TID20: Sawdust Dist Underground Utilities		20 UTL		350,000										350,000
1040 - TIF Imj	provemen	ts Tot	al	350,000										350,000
<u> 1070 - Museum</u>														
MUS: Masonry Overhaul	3 MUS N	ISNRY	2	350,000										350,000
MUS: General Purpose Room	23 MUS	ROOM	2	150,000										150,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MUS: Museum Signage	23 MUS	SIGN 2	75,000										75,000
MUS: Loading Doors	24 MUS L	DRS 2	200,000										200,000
1070	- Museun	n Total	775,000										775,000
<u>6610 - Park Land Imprv 032</u>	<u>5</u>												
Pickart Park Development	23 PRK P0	CKRT 3	350,000										350,000
Westhaven Circle Prk Tennis Crt Reconstuct	'3 WHCRL	TNS 3	120,000										120,000
44th Parallel Park Play Equip & Surfacing	24 44P E	QUIP 3		300,000									300,000
6610 - Park Land I	mprv 0325	5 Total	470,000	300,000									770,000
4208-ARPA	Funding	Total	3,037,500	6,556,500									9,594,000
4260-Grant													
0410 - Utility Infrastructure													
UI: Sawyer Creek Watershed Detention Basin	21-15 SA	WYR n/a	495,355										495,355
0410 - Utility Infi	rastructur	e Total	495,355										495,355
<u> 1728 - Transit</u>													
TR: Downtown Transit Center	24 TRANS	CTR 2		400,000									400,000
172	8 - Transi	t Total		400,000									400,000
<u>6610 - Park Land Imprv 032</u>	<u>5</u>												
Menominee Prk Prkg Lot & Reetz Flds -Design	24 MP LO	OT DS 3			200,000								200,000
6610 - Park Land I	mprv 032:	5 Total			200,000								200,000
420	60-Grant	Total	495,355	400,000	200,000								1,095,355
4262-State DOT													
0410 - Utility Infrastructure													
UI: S Washburn Asphalt Const/W 20th	22-14 S V	VASH n/a	508,600										508,600
UI: Osborn Ave Asphalt Const	2-16 OSE	30RN n/a	529,600										529,600
UI: Bowen St Reconstruction	26 BOWE	NST n/a				1,883,000							1,883,000
0410 - Utility Infi	rastructur	e Total	1,038,200			1,883,000							2,921,200
4262-St	ate DOT	Total	1,038,200			1,883,000							2,921,200
4401-Debt													
0130 - Facilities													
FAC: HVAC/Roofing Replacement	00A HVA	<i>C/RF</i> 1	550,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,300,000
FAC: Safety Bldng Elevator 1-2	00A SB E		350,000										350,000
FAC: PD 3rd Av/Storage Facility	23 FAC SE	BSTR 1	2,700,000										2,700,000

Source	# Pri	ority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
FAC: City Hall Renovation	25 FAC CTYHL	1				18,000,000							18,000,000
0130 -	Facilities Tot	al	3,600,000	750,000	750,000	18,750,000	750,000	750,000	750,000	750,000	750,000	750,000	28,350,000
<u>0230 - Fire</u>													
FIRE: Replace Ambulances	00A FIRE AMB	1				1,182,000			1,536,000			1,997,000	4,715,000
FIRE: Replace Fire Engine	23 FIRE ENG1	1	771,500		1,100,000	1,210,000	1,331,000	1,464,100					5,876,600
FIRE: Fire Training Center	23 TRNG CTR	1		5,650,000									5,650,000
FIRE: Aerial Truck	24 FIRE AERI	1		1,455,000									1,455,000
FIRE: Replace Quint Fire Truck	24 FIRE QNT	1									2,835,000		2,835,000
FIRE: Station 16	25 FIRE ST16	1			6,500,000								6,500,000
FIRE: Remodel Station 15	28 FIRE ST15	1						5,100,000					5,100,000
FIRE: Remodel Stations 17, 18, 19	29 FIRE STAT	1								2,600,000	2,600,000	2,600,000	7,800,000
0)230 - Fire Tot	al	771,500	7,105,000	7,600,000	2,392,000	1,331,000	6,564,100	1,536,000	2,600,000	5,435,000	4,597,000	39,931,600
0410 - Utility Infrastructure													
UI: Asphalt Program (Annual)	00A ASPHALT	n/a				250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
UI: Sidewalk Rehab & Reconst Prog	0A SW REHAB	n/a	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
UI: Bradley Street Asphalt Paving	21-12 BRADLY	n/a	436,600									,	436,600
UI: S Washburn Asphalt Const/W 20th	22-14 S WASH	n/a	230,700										230,700
UI: S Washburn Asphalt Const-W Waukau	22-15 S WASH	n/a								1,464,000			1,464,000
UI: Arthur Ave Reconstruction	23 ARTHUR	n/a	633,700										633,700
UI: Bauman St Reconstruction	23 BAUMAN ST	n/a	167,000										167,000
UI: Coolidge Ave Reconstruction	23 COOLIDGE	n/a	251,400										251,400
UI: McKinley St Reconstruction	23 MCKINLEY	n/a	238,600										238,600
UI: Mockingbird Way Traffic Calming	23 MOCKBIRD	n/a	90,000										90,000
UI: Tyler Ave Reconstruction	23 TYLER AVE	n/a	805,000										805,000
UI: W Lincoln Ave Reconstruction	23 W LINCOLN	n/a	1,146,800										1,146,800
UI: Wisconsin St Reconst	23 WISC ST	n/a	1,290,700										1,290,700
UI: Cherry St Reconstruction	24 CHERRY	n/a		1,733,700									1,733,700
UI: Grand St Reconstruction	24 GRAND ST	n/a		599,900									599,900
UI: Iowa St Reconstruction	24 IOWA ST	n/a		163,900									163,900
UI: Michigan St Reconstruction	24 MICHIGAN	n/a		379,400									379,400
UI: W 5th Ave Reconstruction	24 W 5TH AVE	n/a		351,700									351,700
UI: W 7th Ave Reconstruction	24 W 7TH AVE	n/a		296,600									296,600
UI: Waugoo Ave Reconstruction	24 WAUGOO	n/a		1,769,900									1,769,900
UI: Bay Shore Dr Reconst	25 BAY SHORE	n/a			807,200								807,200
UI: Bay St Reconstruction	25 BAY ST	n/a			153,500								153,500
UI: Bowen St Reconstruction	25 BOWEN ST	n/a			1,280,600								1,280,600
UI: Central St Reconstruction	25 CENTRAL				1,317,900								1,317,900
UI: Waugoo Ave Reconstruction	5 WAUGOO AV	n/a			799,300								799,300

Source	# Pri	ority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
UI: W 15th Ave Reconstruction	25 WEST 15TH	n/a			1,811,400								1,811,400
UI: Bowen St Reconstruction	26 BOWEN ST	n/a	250,000	25,000		673,500							948,500
UI: N Eagle St Reconst	26 N EAGLE	n/a				1,211,300							1,211,300
UI: Ohio St Reconstruction	26 OHIO ST	n/a				1,776,300							1,776,300
UI: Scott Ave Reconstruction	26 SCOTT AVE	n/a				1,756,500							1,756,500
UI: W 9th Ave Gateway Corridor Imprvmnts	26 W 9TH IMP	n/a				300,000		550,000					850,000
UI: Woodland Ave Reconstruction	6 WDLD-CHRY	n/a				883,400							883,400
UI: Bowen St Reconstruction	27 BOWEN ST	n/a					2,088,500						2,088,500
UI: W 14th Ave Reconstruction	27 W 14TH AV	n/a					1,622,500						1,622,500
UI: Wright St Reconstruction	27 WRIGHT	n/a					1,039,500						1,039,500
UI: Kirkwood Dr Reconstruction	28 KIRKWOOD	n/a						980,100					980,100
UI: Mill St Reconstruction	28 MILL ST	n/a						532,800					532,800
UI: W 16th Ave Reconstruction	28 W 16TH AV	n/a						1,723,300					1,723,300
UI: Merritt Ave Reconstruction	29 MERRITT	n/a						400,000	4,624,700				5,024,700
UI: Oregon St Reconstruction	29 OREGON	n/a							778,600				778,600
UI: W 9th Ave Reconstruction	30 W 9TH AVE	n/a								4,250,300			4,250,300
UI: S Main St Reconstruction	31 S MAIN	n/a									4,996,700		4,996,700
UI: Woodland Ave Reconstruction	31 WDLD-HIGH	n/a									227,600		227,600
UI: N Sawyer St Reconstruction	32 N SAWYER	n/a										2,757,800	2,757,800
0410 - Utility Infr	astructure Tot	al	5,840,500	5,620,100	6,469,900	7,151,000	5,300,500	4,736,200	5,953,300	6,264,300	5,774,300	3,307,800	56,417,900
<u>0420 - Engineering</u>													
ENG: #386 4WD 1/2-Ton PU	24 ENG VEH1	1		40,000									40,000
ENG: #388 4WD 1/2-Ton PU	27 ENG VEH1	1					40,000						40,000
ENG: #381 4WD 1/2-Ton PU	32 ENG VEH1	1										40,000	40,000
0420 - En	gineering Tot	al		40,000			40,000					40,000	120,000
0430 - Street Division													
STR: Replace Trailers	00A STR EQP1	1		29,000	10,000		15,000	12,000			14,000	12,000	92,000
STR: Replace Tandem-Axle Plow Trucks	00A STR VE01	1	715,000	245,000	485,000	485,000	250,000	235,000	250,000	235,000	485,000	250,000	3,635,000
STR: New Forklift	23 STR EQ4	1	50,000										50,000
STR: #163, Asphalt Roller	23 STR EQP2	1	70,000										70,000
STR: Replace Articulated Loaders	23 STR EQP3	1	320,000		320,000	330,000	320,000					320,000	1,610,000
STR: Replace Single-Axle Trucks	23 STR VEH02	1		420,000	210,000	210,000	210,000	235,000	210,000	210,000			1,705,000
STR: #34, 1-Ton 4WD Ext Cab PU Truck	23 STR VEH03	1	42,500										42,500
STR: Replace Semi-Tractors	23 STR VEH05	1	120,000		115,000								235,000
STR: #200, Road Saw	24 STR EQP2	1		32,000									32,000
STR: #105, Zero-Turn Mower	24 STR EQP3	1		14,000									14,000
STR: #260, Crack Filler	24 STR EQP5	1		48,000									48,000

Source	#	Priori	ty	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
STR: #168, Paver	24 STR E	QP6	1			370,000								370,000
STR: Replace Sidewalk Tractors	24 STR E	QP7	1			125,000								125,000
STR: #32, 1-Ton 4WD Ext Cab PU Truck	24 STR V	/EH1	1				42,500							42,500
STR: #218, Trailered Air Compressor	25 STR E	QP1	1			27,500								27,500
STR: #37, Supervisor's Pickup Truck	25 STR V	/EH1	1			37,500								37,500
STR: #26 1-Ton 4WD Dump TRK w/Toolbox	25 STR V	/EH2	1			97,500								97,500
STR: #172 114" Snow Blower	26 STR E	QP1	1				185,000							185,000
STR: #264 Tar Kettle Trailer Unit	26 STR E	QP2	1				38,000							38,000
STR: #25 1-Ton 4WD Ext Cab PU TRK	26 STR V	/EH2	1				42,500							42,500
STR: #38 1-Ton 4WD PU Truck	27 STR V	/EH1	1					43,000						43,000
STR: #39 1-Ton 4WD Ext Cab PU TRK	27 STR V	/EH2	1					42,500						42,500
STR: #239 Stainless Tanker Semi- Trailer	28 STR E	QP1	1						85,000					85,000
STR: #254, Trailered Cement Mixer	28 STR E	QP2	1						10,000					10,000
STR: #28 1-Ton 4WD Dump Truck	28 STR V	/EH1	1						97,500					97,500
STR: #141, Motor Grader with Wing	28 STR V	/EH2	1						375,000					375,000
STR: #237, Lowboy Trailer	29 STR E	QP1	1							80,000				80,000
STR: #103, Utility Tractor	29 STR E	QP2	1							65,000				65,000
STR: #30, Supervisor's Pickup Truck	29 STR V	/EH2	1							35,500				35,500
STR: #191, Excavator	29 STR V	/EH3	1							300,000				300,000
STR: #232, Dump Trailer	30 STR E	QP1	1								70,000			70,000
STR: #263, Asphalt Patch Trailer	30 STR E	QP2	1								52,000			52,000
STR: #167, Double-Drum Asphalt Roller	30 STR E	QP3	1								65,000			65,000
STR: #35, Supervisor's Pickup Truck	30 STR V	/EH1	1								35,500			35,500
STR: #130, Skid Steer	30 STR V	/EH2	1								100,000			100,000
STR: #21 Single-Axle Mason TRK w/Crane	30 STR V	/EH3	1								140,000			140,000
STR: #160 Finish Roller	31 STR E	QP1	1									27,000		27,000
STR: #219 Trailered Air Compressor	31 STR E	QP2	1									28,000		28,000
STR: #27 1-Ton 4WD Dump TRK w/ V-Plow	31 STR V	/EH1	1									90,000		90,000
STR: #175 Tractor with Plow & Mower	31 STR V	/EH2	1									200,000		200,000
STR: #261 Walk-Behind Router	31 STR V	/EH3	1									27,000		27,000
STR: Field Ops Facility Brine Maker	32 STR E	QP1	1										100,000	100,000
STR: Field Ops Facility Air Compressor	32 STR E	EQP2	1										40,000	40,000

Source	#	Priori	ity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
STR: #31 1-Ton 4WD Ext Cab PU Truck	32 STR	VEH1	1										45,500	45,500
STR: #192 Excavator	32 STR	VEH2	1										210,000	210,000
0430 - Stree	et Divisio	n Total		1,317,500	788,000	1,797,500	1,333,000	880,500	1,049,500	940,500	907,500	871,000	977,500	10,862,500
0450 - Central Garage														
CG: #108 Adv Ride-On Floor Scrubber	26 CG	EQP1	1				80,000							80,000
CG: #36 Single-Axle Pickup Truck	27 CG	VEH1	1					112,500						112,500
CG: #121 Forklift	32 CG	VEH1	1										55,000	55,000
0450 - Centr	al Garag	e Total					80,000	112,500					55,000	247,500
0470 - Sanitation														
SAN: Rear-Load Refuse Trucks	23 SANI	VEH1	1	270,000	265,000	265,000		260,000						1,060,000
SAN: Automated Side-Load Refuse Trucks	30 SANI		1		,			,			640,000	640,000	320,000	1,600,000
	Sanitatio	n Total		270,000	265,000	265,000		260,000			640,000	640,000	320,000	2,660,000
<u>0610 - Parks Dept - General</u>														
PRKS: 454 Toro Zero Turn	23 PRK	FOP1	2	69,000	69,000	69,000	69,000	69,000	72,000	72,000	76,000	76,000	80,000	721,000
PRKS: Shop Sweeper	23 PRK		2	00,000	45,000	00,000	00,000	00,000	12,000	12,000	10,000	10,000	00,000	45,000
PRKS: 443 Cat Track Skidsteer	23 PRK		2	88,000	40,000									88,000
PRKS: 426 Skidsteer Trailer	23 PRK		2	00,000	16,000									16,000
PRKS: 417 Ranger Ext Cab	23 PRK		3	29,000	,									29,000
PRKS: 406 Ford Ranger	24 PRK		3	,	29,000									29,000
PRKS: 416 Ford F-350	24 PRK	VEH2	3		47,000									47,000
PRKS: 412 1-Ton Dump Truck	24 PRK	VEH3	2		78,000									78,000
PRKS: Athletic Field Groomer	25 PRK	EQP1	2			24,000	24,000						27,000	75,000
PRKS: 428 Enclosed Equipment Trailer	25 PRK	EQP4	2			18,000							,	18,000
PRKS: 414 F-250 PU Truck	25 PRK	VEH1	2			47,000								47,000
PRKS: 420 Toro 16' Mower	26 PRK	EQP1	2				110,000			116,000	120,000			346,000
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
PRKS: 427 Enclosed Trailer	27 PRK	EQP1	3					18,000						18,000
PRKS: 408 F-550 Dump Truck	27 PRK	VEH1	2					85,000						85,000
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					105,000						105,000
0610 - Parks Dept	- Genera	al Total		186,000	284,000	158,000	424,000	329,000	72,000	188,000	196,000	76,000	107,000	2,020,000
<u>0620 - Forestry</u>														
FRSTRY: 480 Ford F750	25 FRSY	VEH1	3			100,000								100,000

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
FRSTRY: 442 John Deere Tractor/Loader	26 FRST E	EQ1 2				92,000							92,000
FRSTRY: 479 F250 Pick Up Truck	26 FRSY VE	EH1 3				80,000							80,000
FORESTRY: P11 Athletic Groomer	26 FRSY VE	EH2 2				26,000							26,000
0620	Total			100,000	198,000							298,000	
<u>0650 - Cemetery</u>													
CEM: 499 JD Gator	3 CEM EQ	UP1 3	40,000										40,000
CEM: 493 F250 PKUP fuel tanks & gte	23 CEM VI	EH1 3	47,000										47,000
CEM: 486 1 Ton Dump Trk w/plow	23 CEM VI	EH2 3	70,000									95,000	165,000
CEM: 031 Leaf picker/vacuum	24 CEM E0	QP1 3			40,000	40,000							80,000
CEM: 536 Scag Zero Turn	24 CEM E0	QP2 3		20,000							30,000		50,000
CEM: 537 Scag Zero Turn	24 CEM E0	QP3 3		20,000								30,000	50,000
CEM: 538 Scag Zero Turn	24 CEM E0	QP4 3		20,000									20,000
CEM: 539 Scag Zero Turn	24 CEM E0	QP5 3		20,000									20,000
CEM: 409 Van	24 CEM VI	EH1 3		74,000									74,000
0650 -	Total	157,000	154,000	40,000	40,000					30,000	125,000	546,000	
<u>0740 - Planning</u>													
PLNG: Housing Study	00A PLN ST	TDY 1	200,000	300,000	400,000	400,000	500,000						1,800,000
PLNG: South Main Acquisition	00A SMAIN	AQ 1	150,000	150,000	150,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	3,200,000
PLNG: Sanitation Garage Demo	3 PLNSANG	GAR 3	300,000										300,000
PLNG: Pioneer Riverwalk to Marina	5 PLNRWA	LKB 2			3,000,000								3,000,000
PLNG: Pioneer Riverwalk E 14th	3 PLNRWAL	LKC 2				2,000,000							2,000,000
PLNG: Pioneer Island Riverwalk	27 PL RW/	ALK 3					3,500,000	5,000,000	6,400,000				14,900,000
PLNG: Pioneer Riverwalk Breakwater	7 PLNRWAL	LKD 2					400,000						400,000
0740 -	Planning	Total	650,000	450,000	3,550,000	2,900,000	4,900,000	5,500,000	6,900,000	250,000	250,000	250,000	25,600,000
0801 - Traffic/Lighting													
ELEC: 500 Electrical Supervisor Pickup	23 VEH ELI	EC1 3	48,000										48,000
ELEC: 501 Electric Div. Bucket Trucl	k 24 VEH ELI	EC1 3		265,000									265,000
ELEC: 515 Skidsteer	25 EQP ELL	EC1 4			123,000								123,000
ELEC: 506 Service Van	26 VEH ELI	EC1 4				63,000							63,000
0801 - Traffic	c/Lighting	Total	48,000	265,000	123,000	63,000							499,000
<u>0810 - Sign Division</u>													
SIGN: Road Diet S. Main	23 SGN D	DIET 3	155,000										155,000
SIGN: Sign Bucket Truck	29 SGN 3	SBT 3							120,000				120,000
SIGN: Sign Work Truck	9 SGN TRU	JCK 3							75,000				75,000
0810 - Sig	n Division	Total	155,000						195,000				350,000
-													

Source	# I	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<u> 1060 - Library</u>													
LIB: Fire Alarm System	23 LIB ALAF	RM 2	71,100										71,100
LIB: Elevator Modernization Upgrades	23 LIB ELE	VS 3		115,000		105,100		117,300					337,400
106	1060 - Library Total			115,000		105,100		117,300					408,500
<u> 1070 - Museum</u>													
MUS: ADA Restroom Updates	3 MUS RSTF	RM 2			200,000								200,000
MUS: Upgrade Security Camera Systm	3 MUS SEC	CA 2	20,000										20,000
MUS: Carriage House FNDTN Repair	24 MUS CH I	FD 2		60,000	100,000								160,000
MUS: Sawyer Hm Windows	MUS WNDC	<i>W</i> 2		175,000									175,000
MUS: Mower Replacement	MUS MOW	ER 3			25,000								25,000
MUS: Deep Roots Exhibit	5 MUS ROO	TS 2			975,000								975,000
MUS: Elevator Upgrades	?6 MUS ELV	TR 2				200,000							200,000
MUS: Emergency Generator	7 MUS EMG	EN 3					150,000						150,000
MUS: Tiffany Window Removal/Re- Install	. ?7 MUS TFFI	VY n/a					75,000						75,000
MUS: Southside Expansion	28 MUS SS I	EX 2						75,000	4,500,000	150,000			4,725,000
MUS: EXH - People of the Waters	30 MUS EX 0	UP 3								50,000	500,000		550,000
MUS: Landscape Improvement	1 MUS LDS	CP 3									50,000	350,000	400,000
MUS: Work Truck Replacement	2 MUS TRU	СК 3										50,000	50,000
1070) - Museum T	Fotal	20,000	235,000	1,300,000	200,000	225,000	75,000	4,500,000	200,000	550,000	400,000	7,705,000
<u> 1717 - Parking Utility</u>													
PRKG: Parking Lot Improvements)0A PRKG L	OT 2	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
1717 - Pari	king Utility I	Total	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
<u> 1728 - Transit</u>													
TR: Admin & Garage Facilty	23 TR FACL	TY 3	20,000										20,000
TR: Downtown Transit Center	24 TRANS C	TR 2		400,000									400,000
TR: 2 Buses & 1 Charging Infras	25 2ELEC B	US 1			400,000								400,000
TR: Hoist Maintenance Garage	25 TR HOIS	T1 2			20,000								20,000
172	28 - Transit I	Fotal	20,000	400,000	420,000								840,000
<u>6610 - Park Land Imprv 032</u>	5												
Park Trails Improvements	00A PRK TR	LS 3	25,000	25,000	25,000	25,000	25,000						125,000
Lakeshore Park Development	3 LAKESHO		250,000	300,000	500,000	500,000	500,000						2,050,000
Quarry Park Restroom Removal	23 PRK QRI	RY 3	170,000	, -		,							170,000
Teichmiller Park Tennis Court Reconstruct	23 TEIC TN		120,000										120,000
44th Parallel Park Tennis Court Reconst	24 44P TEN	IIS 3			100,000								100,000

Source	#	Prio	rity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Menominee Park Zoo Improvements	24 M PRI	K Z00	3		100,000		100,000							200,000
Menominee Prk Prkg Lot & Reetz Flds -Design	24 MP L0	OT DS	3		475,000	4,000,000								4,475,000
Stevens Park Play Equipment and Surfacing	24 SP E	EQUIP	3			275,000								275,000
Stevens Park Lighting Replacement	24 SP L	GHTS	3			35,000								35,000
Stevens Park Tennis & Bball Courts	24 SP TI	NS BB	3			75,000								75,000
Site "A"- Ripple & Oregon	24SITE	A DEV	3			350,000								350,000
Abe Rochlin Park Play Equipment & Surfacing	25 ABE E	EQUIP	3			250,000								250,000
Menominee Park Lighting Replacement	25 MP LI	GHTS	3			80,000								80,000
Menominee Park Road Reconstruction	25 MP RL	D CON	3			2,000,000								2,000,000
Rainbow Mem Prk Play Equipment & Surfacing	25 RB E	EQUIP	3			250,000								250,000
44th Parallel Park Ballfield Reconstruction	26 44P	P BALL	3				250,000							250,000
Abbey Park Play Equipment & Surfacing	26 ABY E	EQUIP	3				250,000							250,000
Red Arrow Park Play Equipment	26 ARW E	EQUIP	3				250,000							250,000
Red Arrow Skate Park	26 ARW	SKTE	3				100,000							100,000
Menominee Park Tennis Court Lights	26 MP T	CLTS	4				70,000							70,000
Rainbow Memorial Park Improvements	26 RB F	PRK IP	4				400,000	4,300,000						4,700,000
West Algoma Park Play Equipment & Surfacing	26 W ALC	G EQP	3				250,000							250,000
Red Arrow Park Lighting Replacement	7 ARW L	GHTS	3					50,000						50,000
Stoegbauer Park Restrooms/Shelter Constr	27 STGB	R BLD	3					500,000						500,000
Westhaven Circle Park - Splash Pad	7 WHCR	L PAD	4					500,000						500,000
6610 - Park Land In	1911 oprv 032	5 Total		565,000	900,000	7,940,000	2,195,000	5,875,000						17,475,000
44()1-Deb	t Total		14,271,600	18,121,100	31,263,400	36,581,100	20,753,500	19,614,100	21,712,800	12,557,800	15,126,300	11,679,300	201,681,000
4402-Debt: State Trust Fu	4402-Debt: State Trust Fund Loan													
1040C - Convention Center														
OCC: Elevator Upgrade	23 OCC	ELEV	1	120,000										120,000
OCC: Wall Panels Replacement	23 OCC V		3			150,000								150,000
OCC: Interior Updates	!5 OCC U	IPDTS	3			500,000								500,000
1040C - Conventio	on Cente	er Total		120,000		650,000								770,000
4402-Debt: State Trust Fur	nd Loar	n Total	_	120,000		650,000								770,000

Source	#	Prio	rity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4700-Trust Proceeds														
1040C - Convention Cente	<u>er</u>													
OCC: Replace Exterior Electronic Sign	23 OCC	SIGN	3	50,000										50,000
1040C - Conve	ntion Cente	er Total	!	50,000										50,000
<u>6610 - Park Land Imprv 03</u>	25													
PCWP Leisure Pool	23 PRK P	POOL1	2	400,000										400,000
PCWP Heaters	23 PRK P	POOL2	2	25,000	25,000	25,000								75,000
6610 - Park Land	Imprv 032	25 Total	!	425,000	25,000	25,000								475,000
4700-Trus	t Proceeds	s Total	ı —	475,000	25,000	25,000								525,000
4952-Donations			∎ —											
0211 - Police														
PD: Vehicle Barrier System	23 PD I	BRIER	2	100,000										100,000
)211 - Polic	ce Total	. —	100,000										100,000
<u> 1070 - Museum</u>														
MUS: Deep Roots Exhibit	5 MUS R	POOTS	2				325,000							325,000
MUS: Landscape Improvement	1 MUS L		3				020,000						50,000	50,000
	70 - Museur						325,000						50,000	375,000
	Donation			100,000			325,000						50,000	475,000
5273-Debt: Clean Wate	r Fund													
	i i unu													
<u>1910 - Sewer</u> WW: Phosphorus Limits Study/Construction	i WW PH	IOSPH	1			10,000,000	10,000,000	4,500,000						24,500,000
	1910 - Sewe	er Total	!			10,000,000	10,000,000	4,500,000						24,500,000
5273-Debt: Clean W	ater Fund	d Total	l —			10,000,000	10,000,000	4,500,000						24,500,000
5273-Sewer Revenue Bo	onds													
0410 - Utility Infrastructur	e													
UI: Asphalt Program (Annual)	₽ 00A ASF	PHALT	n/a				50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
UI: Inflow/Infiltration Removal	00A I&I	I LEAK	n/a	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,500,000
UI: Oregon Street Interceptor Sew	ver 21-03 OR	EGON	n/a		3,412,500	-,	, .,		, , ,	,	, ,,,,,,	, , , , , , , , , , , , , , , , , , , ,	.,,	3,412,500
UI: Bradley Street Asphalt Paving			n/a	380,100										380,100
UI: S Washburn Asphalt Const/W 20th		WASH	n/a	30,000										30,000
UI: S Washburn Asphalt Const-W Waukau	22-15 S I	WASH	n/a								30,000			30,000
UI: Arthur Ave Reconstruction	23 AR	RTHUR	n/a	470,000										470,000

Source	# Pr	iority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
UI: Bauman St Reconstruction	3 BAUMAN ST	n/a	491,300										491,300	
UI: Coolidge Ave Reconstruction	23 COOLIDGE	n/a	161,200										161,200	
UI: McKinley St Reconstruction	23 MCKINLEY	′n/a	227,100										227,100	
UI: Mockingbird Way Traffic Calming	23 MOCKBIRD	n/a	3,000										3,000	
UI: Tyler Ave Reconstruction	23 TYLER AVE	n/a	449,800										449,800	
UI: W Lincoln Ave Reconstruction	23 W LINCOLN	n/a	590,100										590,100	
UI: Wisconsin St Reconst	23 WISC ST	n/a	692,900										692,900	
UI: Cherry St Reconstruction	24 CHERRY	′n/a		933,600									933,600	
UI: Grand St Reconstruction	24 GRAND ST	n/a		350,300									350,300	
UI: Iowa St Reconstruction	24 IOWA ST	n/a		126,700									126,700	
UI: Michigan St Reconstruction	24 MICHIGAN	n/a		114,500									114,500	
UI: Nebraska Sanitary Intrcptr Sewer	24 NEB SS	n/a		1,742,800									1,742,800	
UI: W 5th Ave Reconstruction	24 W 5TH AVE	n/a		266,000									266,000	
UI: W 7th Ave Reconstruction	24 W 7TH AVE	n/a		306,000									306,000	
UI: Waugoo Ave Reconstruction	24 WAUGOO	n/a		974,000									974,000	
UI: Bay Shore Dr Reconst	25 BAY SHORE	n/a			407,100								407,100	
UI: Bay St Reconstruction	25 BAY ST	n/a			66,400								66,400	
UI: Bowen St Reconstruction	25 BOWEN ST	n/a			592,100								592,100	
UI: Central St Reconstruction	25 CENTRAL	n/a			694,400								694,400	
UI: Waugoo Ave Reconstruction	5 WAUGOO AV	′n/a			477,700								477,700	
UI: W 15th Ave Reconstruction	25 WEST 15TH	n/a			1,103,600								1,103,600	
UI: Bowen St Reconstruction	26 BOWEN ST	n/a				1,332,800							1,332,800	
UI: N Eagle St Reconst	26 N EAGLE	n/a				519,100							519,100	
UI: Ohio St Reconstruction	26 OHIO ST	n/a				884,700							884,700	
UI: Scott Ave Reconstruction	26 SCOTT AVE	n/a				953,000							953,000	
UI: Woodland Ave Reconstruction	6 WDLD-CHRY	′n/a				455,300							455,300	
UI: Bowen St Reconstruction	27 BOWEN ST	n/a					1,210,000						1,210,000	
UI: Lakeview San Pump/SW Lift Station Replacement	?7 LAKEVW PS	n/a					438,000		2,000,000				2,438,000	
UI: W 14th Ave Reconstruction	27 W 14TH AV	′n/a					1,108,300						1,108,300	
UI: Wright St Reconstruction	27 WRIGHT	n/a					533,600						533,600	
UI: Kirkwood Dr Reconstruction	28 KIRKWOOD	n/a						481,600					481,600	
UI: Mill St Reconstruction	28 MILL ST	n/a						755,200					755,200	
UI: W 16th Ave Reconstruction	28 W 16TH AV	′n/a						1,305,900					1,305,900	
UI: Merritt Ave Reconstruction	29 MERRITT	n/a							2,301,000				2,301,000	
UI: Oregon St Reconstruction	29 OREGON	n/a							276,700				276,700	
UI: W 9th Ave Reconstruction	30 W 9TH AVE	n/a								1,742,500			1,742,500	
UI: S Main St Reconstruction	31 S MAIN	n/a									1,883,000		1,883,000	
UI: Woodland Ave Reconstruction	31 WDLD-HIGH	n/a									194,900		194,900	
UI: N Sawyer St Reconstruction	32 N SAWYER	n/a										1,270,100	1,270,100	
Source	#	Priori	ty	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
--	------------	----------------	----	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------------
0410 - Utility Infr	astructure	Total	3	3,995,500	8,726,400	3,841,300	5,194,900	4,339,900	3,592,700	5,627,700	2,822,500	3,127,900	2,320,100	43,588,900
0420 - Engineering														
ENG: #385 4WD 1/2-Ton PU	23 ENG V	EH1	1	14,000										14,000
0420 - En	gineering	Total		14,000										14,000
<u> 1910 - Sewer</u>														
WW: Install Generator in CTH Y Lift Station	23 CTH Y (GEN n/	a	65,000										65,000
WW: Replace Effluent Strainers	23 WW EFF	ST n/	a	205,000										205,000
WW: Collection System Inspections	3 WW INSI	PEC n/	a	100,000	1,400,000									1,500,000
WW: 58 Box Van W/Sewer Camera Equip	23 WW V	EH1	1	207,500										207,500
WW: 4x4 Pickup Trucks w/Plow & Lift Gates	23 WW V	EH2 n/	a									55,000		55,000
WW: WWTP Concrete Infrastructure	WWTP CO	ONC	1	940,000										940,000
WW: Replace WWTP Chlorinators and Piping	24 WW CHL	. <i>PP</i> n/	a		50,000	192,000								242,000
WW: Replace Digester Area HVAC	4 WW D H	VAC n/	a		150,000									150,000
WW: Replace WWTP Influent Bar Screens	:5 WW BAR	?SC n/	a			1,900,000								1,900,000
WW: Replace Wastewater Facility HVAC	25 WW H	VAC n/	a			112,000	456,000							568,000
WW: Phosphorus Limits Study/Construction	; WW PHO	SPH	1	500,000										500,000
WW: Shorewood Lift Station Piping & Valves	25 WW SHO	ORE n/	a			45,000	185,000							230,000
WW: Replace Jetter Vacs	25 WW V	EH1	1			207,500		207,500					207,500	622,500
WW: Lift Station Bar Screens Rehabilitation	6 WW BAF	SC n/	a				95,000	380,000						475,000
WW: Repl S Main St Pump Station Generator & Equip	26 WW S N	<i>IAIN</i> n/	a				130,000	540,000						670,000
WW: Rehab County Hwy Y Pump Station	27 WW C1	ΓΗΥ	2					438,000	1,850,000					2,288,000
WW: Replace Electrical Unit Substations	27 WW E	USS n/	a					890,000	2,593,500	4,182,000				7,665,500
WW: Repl RAS and WAS Pumping System	7 WW RA/I	VAS	2					337,500	1,405,800					1,743,300
WW: Repl Primary Sludge Piping and Valves	3 WW SLU	DGE	2						61,500	256,100				317,600
WW: WWTP Generator Installation	29 WW GEI	NER	1							1,000,000	3,000,000			4,000,000
WW: Installation of Additional Centrifuge) WW CNTI	RFG n/	a								156,000	628,000		784,000
WW: Incr Centrate Storage Capacity) WW CNT	RTE	2								200,000	800,000		1,000,000
WW: 975 Single-Axle Dump Truck	30 WW V	<i>EH1</i> n/									95,000			95,000
19.	10 - Sewer	Total	2	2,017,500	1,600,000	2,456,500	866,000	2,793,000	5,910,800	5,438,100	3,451,000	1,483,000	207,500	26,223,400

Source	# Pr	iority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5273-Sewer Revenu	e Bonds Tot	tal	6,027,000	10,326,400	6,297,800	6,060,900	7,132,900	9,503,500	11,065,800	6,273,500	4,610,900	2,527,600	69,826,300
5275-Safe Drinking Wate	r Loan												
<u>1810 - Water</u> WFP: Clearwell Replacement	23 WF CLRWLL	1	8,000,000	4,000,000									12,000,000
WFP: Ozone Liquid Oxygen System/Generators	23 WF OZONE	n/a	8,900,000										8,900,000
181	0 - Water To	tal	16,900,000	4,000,000									20,900,000
5275-Safe Drinking Wat	er Loan Tot	tal	16,900,000	4,000,000									20,900,000
5275-Water Revenue Bon	ds												
0410 - Utility Infrastructure													
UI: Asphalt Program (Annual)	00A ASPHALT	n/a				50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
UI: Bradley Street Asphalt Paving	21-12 BRADLY	n/a	741,800										741,800
UI: S Washburn Asphalt Const/W 20th	22-14 S WASH	n/a	20,000										20,000
UI: S Washburn Asphalt Const-W Waukau	22-15 S WASH	n/a								10,000			10,000
UI: Arthur Ave Reconstruction	23 ARTHUR	n/a	616,800										616,800
UI: Bauman St Reconstruction	23 BAUMAN ST	n/a	181,400										181,400
UI: Coolidge Ave Reconstruction	23 COOLIDGE	n/a	246,600										246,600
UI: McKinley St Reconstruction	23 MCKINLEY	n/a	345,100										345,100
UI: Mockingbird Way Traffic Calming	23 MOCKBIRD	n/a	10,000										10,000
UI: Tyler Ave Reconstruction	23 TYLER AVE	n/a	578,500										578,500
UI: W Lincoln Ave Reconstruction	23 W LINCOLN	n/a	819,100										819,100
UI: Water Main Replacements	23 WATER MN	n/a	3,021,700										3,021,700
UI: Wisconsin St Reconst	23 WISC ST	n/a	1,038,800										1,038,800
UI: Cherry St Reconstruction	24 CHERRY	n/a		1,436,500									1,436,500
UI: Grand St Reconstruction	24 GRAND ST	n/a		521,900									521,900
UI: Iowa St Reconstruction	24 IOWA ST	n/a		240,500									240,500
UI: Michigan St Reconstruction	24 MICHIGAN	n/a		415,700									415,700
UI: Prospect Ave Water Main Rplcmnt	24 PROSPECT	n/a		1,052,900									1,052,900
UI: W 5th Ave Reconstruction	24 W 5TH AVE	n/a		453,200									453,200
UI: W 7th Ave Reconstruction	24 W 7TH AVE	n/a		481,300									481,300
UI: Waugoo Ave Reconstruction	24 WAUGOO	n/a		1,479,200									1,479,200
UI: Bay Shore Dr Reconst	25 BAY SHORE	n/a			534,400								534,400
UI: Bay St Reconstruction	25 BAY ST	n/a			102,800								102,800
UI: Bowen St Reconstruction	25 BOWEN ST	n/a			664,200								664,200
UI: Central St Reconstruction	25 CENTRAL	n/a			981,300								981,300
UI: Waugoo Ave Reconstruction	5 WAUGOO AV	n/a			679,000								679,000

Source	# Pr	iority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
UI: W 15th Ave Reconstruction	25 WEST 15TH	n/a			1,450,100								1,450,100
UI: Bowen St Reconstruction	26 BOWEN ST	n/a				2,211,800							2,211,800
UI: N Eagle St Reconst	26 N EAGLE	n/a				643,900							643,900
UI: Ohio St Reconstruction	26 OHIO ST	n/a				1,259,700							1,259,700
UI: Scott Ave Reconstruction	26 SCOTT AVE	n/a				1,002,100							1,002,100
UI: Woodland Ave Reconstruction	6 WDLD-CHRY	′n/a				632,900							632,900
UI: Bowen St Reconstruction	27 BOWEN ST	n/a					1,546,300						1,546,300
UI: W 14th Ave Reconstruction	27 W 14TH AV	′n/a					1,747,100						1,747,100
UI: Wright St Reconstruction	27 WRIGHT	n/a					1,103,900						1,103,900
UI: Kirkwood Dr Reconstruction	28 KIRKWOOD	n/a						714,000					714,000
UI: Mill St Reconstruction	28 MILL ST	n/a						319,500					319,500
UI: W 16th Ave Reconstruction	28 W 16TH AV	′n/a						1,776,700					1,776,700
UI: Merritt Ave Reconstruction	29 MERRITT	n/a							7,635,100				7,635,100
UI: Oregon St Reconstruction	29 OREGON	n/a							538,600				538,600
UI: W 9th Ave Reconstruction	30 W 9TH AVE	n/a								2,182,500			2,182,500
UI: S Main St Reconstruction	31 S MAIN	n/a									3,221,300		3,221,300
UI: Woodland Ave Reconstruction	31 WDLD-HIGH	n/a									310,100		310,100
UI: N Sawyer St Reconstruction	32 N SAWYER	n/a										1,860,900	1,860,900
0410 - Utility Infra	astructure To	tal	7,619,800	6,081,200	4,411,800	5,800,400	4,447,300	2,860,200	8,223,700	2,242,500	3,581,400	1,910,900	47,179,200
0420 - Engineering													
ENG: #385 4WD 1/2-Ton PU	23 ENG VEH1	1	14,000										14,000
0420 - Eng	gineering To	tal	14,000										14,000
<u> 1810 - Water</u>													
WFP: GAC Chemical Feed Injection Flange	23 GAC FLNGE	1	75,000										75,000
WFP: GAC Level Control Valve & Controller	23 GAC VALVE	1	40,000										40,000
WD: Walk-Behind Floor Scrubber	23 WD EQP1	n/a	20,000										20,000
WD: Replace Garage Doors	3 WD G DOOR	1	75,000										75,000
WD: Heated Storage Building	23 WD ST BDG	n/a			600,000								600,000
WD: 801 1-Ton 4WD PU Truck	23 WD VEH1	n/a	46,000										46,000
WD: 821 1-Ton PU Truck w/ Service Body	23 WD VEH2	n/a	57,000										57,000
WD: Replace Mini Dump Trucks	23 WD VEH3	n/a	78,000		78,000								156,000
WD: 55 Hydro Excavator	23 WD VEH4	n/a	400,000										400,000
WFP: Replace Floor Cleaner	23 WF F CLNR	3	20,000										20,000
WFP: Rplc Low-Lift Pumps & Related Equip	23 WF LL PMP	2	1,300,700										1,300,700
WFP: Dual Media Filter Repairs/Rplcmnt	23 WF MEDIA	1		1,336,500	1,300,000								2,636,500
WD: Sensus Water Meter Base St	24 WD SNSUS	n/a		30,000		30,000							60,000

Source	# Pr	iority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
WFP: Granulated Actvd Carbon Filter Media	24 WF GAC FT	[.] 1		300,000	3,530,600								3,830,600
WFP: Chloramine Sys/Repl Booster Station Pmps	24 WF PUMP	1		135,000	2,000,000								2,135,000
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	32,000			37,000	144,000
WD: 827 1-Ton Ext Cab PU TRK w/Srv Body	25 WD VEH2	n/a			57,000								57,000
WFP: Ammonia Gas Scrubber	25 WF A SCBR	n/a			451,000								451,000
WFP: Chlorine Gas Scrubber	25 WF C SCBR	n/a			383,000								383,000
WFP: Chlorine Feed System Piping	25 WF CL FS	1			200,000								200,000
WFP: Repl Systems Sedimentation Basins	26 SYS SED	2				1,500,000							1,500,000
WD: Building Remodel/Repairs	26 WD BLDG	n/a				100,000	75,000						175,000
WD: Building Roof Replacement	26 WD ROOF	n/a				60,000							60,000
WD:Tri-Axle Dump Trucks	26 WD VEH1	n/a				190,000				190,000		190,000	570,000
WFP: Fluoride Tanks/Feed Pumps Rplcmnt	26 WF FLUOR	n/a				500,000							500,000
WFP: Fire Alarm Syst Ctrl Panel	26 WF FR AL	2				30,000							30,000
WFP: 60" Intake Clean & Repair	26 WF INTAKE	1				600,000							600,000
WFP: Polyphosphate System Rplcmnt	26 WF POLY	′n/a				900,000							900,000
WFP: Repl Roof Over DMF/GAC Filter Galleries	27 DMF ROOF	2					350,000						350,000
WFP: Paint SW Water Tower & Add Mixing	7 SW WTR TW	2					500,000						500,000
WD: 805 Forklift	27 WD EQP1	n/a					37,000						37,000
WD: 804 Concrete Breaker	27 WD EQP2	n/a					170,000						170,000
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	7 WF BCKWSH	2					550,000						550,000
WFP: Repl Contact/BW/Sed Basin Exterior Coating	27 WF EXT CT	2					275,000						275,000
WFP: Sludge Pump Replacement	7 WF SLUDGE	2					150,000						150,000
WFP: Mix/Sed Basin/GAC Gallery Valve Repl	28 GAC STUDY	⁷ 1						50,000	1,130,000				1,180,000
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						500,000					500,000
WFP: 892 3/4Ton 4WD PU Truck Lift Gate/Plow	28 WF VEH1	3						50,000					50,000

Source	# Prie	ority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
WFP: Repl Basin Gallery Valves	28 WF VLV RP	2						50,000	1,130,000				1,180,000
WD: 803 Tractor Backhoe/Loader	29 WD EQP1	n/a							210,000				210,000
WD: 828 1-Ton Service TRK w/Valve-Turning Mach	29 WD VEH1	n/a							87,000				87,000
WFP: Polymer Feed Systems Replacement	9 WF POLYMR	2							250,000				250,000
WFP: Ammonia Bulk Storage Tanks/Scales Replacement	30 WF TANKS	1								880,000			880,000
WFP: Ammonia Storage System Valves Replacement	30 WF VALVES	1								450,000			450,000
WD: 1-Ton Ext Cab Pickup Trks w/Srv Body	31 WD VEH1	n/a									134,000		134,000
WFP: WFP Administration Area Carpet	1 WF CARPET	4									40,000		40,000
WFP: Replace Chlorine Feed Equipment	31 WF CL FD	1									600,000		600,000
WFP: Replace WFP Analyzers	2 ANALYZERS	1										300,000	300,000
18.	10 - Water Tota	al	2,111,700	1,801,500	8,682,600	3,910,000	2,144,000	795,000	2,839,000	1,520,000	774,000	527,000	25,104,800
5275-Water Revenu	e Bonds Tota	al	9,745,500	7,882,700	13,094,400	9,710,400	6,591,300	3,655,200	11,062,700	3,762,500	4,355,400	2,437,900	72,298,000
5278-Storm Revenue Bon	ds												
0410 - Utility Infrastructure													
UI: Asphalt Program (Annual)	00A ASPHALT	n/a				75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000
UI: Oregon Street Interceptor Sewer	1-03 OREGON	n/a		75,000									75,000
UI: Bradley Street Asphalt Paving	21-12 BRADLY	n/a	1,150,000										1,150,000
UI: Anchorage Watershed RR- Libbey Storm Sewer	21-13 ANCHOR	n/a		993,000									993,000
UI: Glatz Cr/Gallups- Merritts/Johnson Av Wtrsheds	21-14 GALLUP	n/a		1,500,000									1,500,000
UI: Sawyer Creek Watershed Detention Basin	21-15 SAWYR	n/a	9,504,645										9,504,645
UI: S Washburn Asphalt Const/W 20th	22-14 S WASH	n/a	25,000										25,000
UI: S Washburn Asphalt Const-W Waukau	22-15 S WASH	n/a								25,000			25,000
UI: Osborn Ave Asphalt Const	2-16 OSBORN	n/a	25,000										25,000
UI: Arthur Ave Reconstruction	23 ARTHUR	n/a	337,000										337,000
UI: Bauman St Reconstruction	23 BAUMAN ST	n/a	93,000										93,000
UI: Coolidge Ave Reconstruction	23 COOLIDGE	n/a	234,000										234,000
UI: McKinley St Reconstruction	23 MCKINLEY	n/a	272,000										272,000
UI: Mockingbird Way Traffic Calming	23 MOCKBIRD	n/a	10,000										10,000
UI: Tyler Ave Reconstruction	23 TYLER AVE	n/a	1,072,200										1,072,200
UI: W Lincoln Ave Reconstruction	23 W LINCOLN	n/a	753,000										753,000

Source	# Pr	riority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
UI: Wisconsin St Reconst	23 WISC ST	r n/a	731,000										731,000
UI: Cherry St Reconstruction	24 CHERRY	/ n/a		1,283,000									1,283,000
UI: Grand St Reconstruction	24 GRAND ST	r n/a		625,000									625,000
UI: Iowa St Reconstruction	24 IOWA ST	r⊓n/a		143,700									143,700
UI: Johnson Ave Watershed	4 JOHNS WTF	R n/a		1,810,000									1,810,000
UI: Michigan St Reconstruction	24 MICHIGAN	l n/a		257,000									257,000
UI: Nebraska Sanitary Intrcptr Sewer	24 NEB SS	S n/a		100,000									100,000
UI: Stringham Watershed Box Clvrt- PH 2	24 STRING	6 n/a		4,031,000									4,031,000
UI: W 5th Ave Reconstruction	24 W 5TH AVE	n/a		380,200									380,200
UI: W 7th Ave Reconstruction	24 W 7TH AVE	n/a		215,700									215,700
UI: Waugoo Ave Reconstruction	24 WAUGOC) n/a		1,029,000									1,029,000
UI: Bay Shore Dr Reconst	25 BAY SHORE	n/a			377,000								377,000
UI: Bay St Reconstruction	25 BAY S1	r n/a			125,000								125,000
UI: Bowen St Reconstruction	25 BOWEN ST	r n/a			454,000								454,000
UI: Central St Reconstruction	25 CENTRAL	n/a			563,000								563,000
UI: Stringham Watershed Box Clvrt- PH 3	25 STRING	6 n/a			3,300,000								3,300,000
UI: Waugoo Ave Reconstruction	5 WAUGOO AV	/ n/a			667,500								667,500
UI: W 15th Ave Reconstruction	25 WEST 15TH	l n/a			1,529,000								1,529,000
UI: Bowen St Reconstruction	26 BOWEN ST	r n/a				2,208,700							2,208,700
UI: Fernau Watershed Detention Basin (Hoffmaster)	26 FERNAL	J n/a				50,000	5,000,000						5,050,000
UI: N Eagle St Reconst	26 N EAGLE	n/a				569,000							569,000
UI: Ohio St Reconstruction	26 OHIO ST	r n/a				682,700							682,700
UI: Scott Ave Reconstruction	26 SCOTT AVE	n/a				1,027,200							1,027,200
UI: Woodland Ave Reconstruction	6 WDLD-CHRY	/ n/a				429,000							429,000
UI: Bowen St Reconstruction	27 BOWEN ST	r n/a					930,000						930,000
UI: Lakeview San Pump/SW Lift Station Replacement	?7 LAKEVW PS	S n/a					438,000		2,000,000				2,438,000
UI: W 14th Ave Reconstruction	27 W 14TH AV	/ n/a					1,296,000						1,296,000
UI: Wright St Reconstruction	27 WRIGHT	r n/a					470,700						470,700
UI: Kirkwood Dr Reconstruction	28 KIRKWOOL) n/a						444,000					444,000
UI: Mill St Reconstruction	28 MILL ST	r n/a						444,000					444,000
UI: W 16th Ave Reconstruction	28 W 16TH AV	/ n/a						1,197,000					1,197,000
UI: Merritt Ave Reconstruction	29 MERRITT	r n/a							3,253,200				3,253,200
UI: Oregon St Reconstruction	29 OREGON	l n/a							97,000				97,000
UI: W 9th Ave Reconstruction	30 W 9TH AVE	n/a								1,298,200			1,298,200
UI: S Main St Reconstruction	31 S MAIN	/ n/a									3,121,200		3,121,200
UI: Woodland Ave Reconstruction	31 WDLD-HIGH	l n/a									200,200		200,200
UI: N Sawyer St Reconstruction	32 N SAWYEF	R n/a										1,526,200	1,526,200

Source	#	Prior	rity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0410 - Utility Infra	structur	e Total		14,206,845	12,442,600	7,015,500	5,041,600	8,209,700	2,160,000	5,425,200	1,398,200	3,396,400	1,601,200	60,897,245
<u>0420 - Engineering</u>														
ENG: #385 4WD 1/2-Ton PU	23 ENG	VEH1	1	14,000										14,000
0420 - Eng	ineering	g Total		14,000										14,000
<u> 1910 - Sewer</u>														
WW: 58 Box Van W/Sewer Camera Equip	23 WW	VEH1	1	207,500										207,500
WW: 4x4 Pickup Trucks w/Plow & Lift Gates	23 WW	VEH2	n/a	46,000										46,000
WW: Replace Jetter Vacs	25 WW	VEH1	1			207,500		207,500					207,500	622,500
191	0 - Sewe	er Total		253,500		207,500		207,500					207,500	876,000
<u> 2010 - Storm Water</u>														
SW: Replace Street Sweepers	23 SW	VEH1	1	295,000		295,000		295,000				590,000		1,475,000
SW: Leaf Blowers-Storm Water	25 SW	EQP2	1			75,000	75,000	75,000		75,000			75,000	375,000
SW: Replace Trailered Water Pumps	27 SW TF	RL PM	1					45,000					-,	45,000
SW: 57 Vac All Catch Basin Cleaner	28 SW		1						285,000					285,000
SW: 101 Trailered Wood Chipper	2 SW CHI	PPER	1										35,000	35,000
2010 - Sto	rm Wate	r Total		295,000		370,000	75,000	415,000	285,000	75,000		590,000	110,000	2,215,000
5278-Storm Revenue	e Bonds	s Total		14,769,345	12,442,600	7,593,000	5,116,600	8,832,200	2,445,000	5,500,200	1,398,200	3,986,400	1,918,700	64,002,245
5283-Assessment]											
0410 - Utility Infrastructure			_											
UI: Mini Storm Sewers/Storm Laterals)0A SS/SI	WLAT	n/a	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
UI: New Sidewalk Ordered In	00A SV	N NOI	n/a	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
UI: Sidewalk Rehab & Reconst Prog	0A SW RI	EHAB	n/a	700,000	588,000	588,000	588,000	588,000	588,000	588,000	588,000	588,000	588,000	5,992,000
UI: Subdivision Sidewalk Agreements	, OA SW SI	UBDV	n/a	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	275,000
UI: Bradley Street Asphalt Paving	21-12 BR	ADLY	n/a	380,400										380,400
UI: S Washburn Asphalt Const/W 20th	22-14 S V	VASH	n/a	195,800										195,800
UI: S Washburn Asphalt Const-W Waukau	22-15 S V	VASH	n/a								366,000			366,000
UI: Osborn Ave Asphalt Const	2-16 OSE	BORN	n/a	160,800										160,800
UI: Arthur Ave Reconstruction	23 AR	THUR	n/a	435,000										435,000
UI: Bauman St Reconstruction	23 BAUMA	AN ST	n/a	80,300										80,300
UI: Coolidge Ave Reconstruction	23 COOL	.IDGE	n/a	134,700										134,700
UI: McKinley St Reconstruction	23 MCKI	NLEY	n/a	155,300										155,300
UI: Tyler Ave Reconstruction	23 TYLEF	RAVE	n/a	426,100										426,100
UI: W Lincoln Ave Reconstruction	23 W LIN	COLN	n/a	566,200										566,200
UI: Water Main Replacements	23 WATE	R MN	n/a	3,700										3,700

Source	# F	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
UI: Wisconsin St Reconst	23 WISC	ST n/a	637,200										637,200
UI: Cherry St Reconstruction	24 CHERF	RY n/a		961,000									961,000
UI: Grand St Reconstruction	24 GRAND	ST n/a		381,500									381,500
UI: Iowa St Reconstruction	24 IOWA 3	ST n/a		61,000									61,000
UI: Michigan St Reconstruction	24 MICHIGA	4N n/a		88,400									88,400
UI: Nebraska Sanitary Intrcptr Sewer	24 NEB 3	SS n/a		220,700									220,700
UI: Stringham Watershed Box Clvrt- PH 2	24 STRIN	VG n/a		39,000									39,000
UI: W 5th Ave Reconstruction	24 W 5TH A	VE n/a		268,100									268,100
UI: W 7th Ave Reconstruction	24 W 7TH A	VE n/a		353,000									353,000
UI: Waugoo Ave Reconstruction	24 WAUGO	DO n/a		1,017,000									1,017,000
UI: Bay Shore Dr Reconst	25 BAY SHOP	RE n/a			437,200								437,200
UI: Bay St Reconstruction	25 BAY 3	ST n/a			80,300								80,300
UI: Bowen St Reconstruction	25 BOWEN	ST n/a			435,900								435,900
UI: Central St Reconstruction	25 CENTR	AL n/a			604,600								604,600
UI: Stringham Watershed Box Clvrt- PH 3	25 STRIN	VG n/a			23,000								23,000
UI: Waugoo Ave Reconstruction	5 WAUGOO A	AV n/a			402,000								402,000
UI: W 15th Ave Reconstruction	25 WEST 15	TH n/a			1,102,300								1,102,300
UI: Bowen St Reconstruction	26 BOWEN	ST n/a				1,151,000							1,151,000
UI: N Eagle St Reconst	26 N EAG	LE n/a				478,300							478,300
UI: Ohio St Reconstruction	26 OHIO	ST n/a				679,600							679,600
UI: Scott Ave Reconstruction	26 SCOTT A	VE n/a				774,900							774,900
UI: Woodland Ave Reconstruction	6 WDLD-CHF	RY n/a				450,600							450,600
UI: Bowen St Reconstruction	27 BOWEN	ST n/a					916,200						916,200
UI: W 14th Ave Reconstruction	27 W 14TH /	AV n/a					969,900						969,900
UI: Wright St Reconstruction	27 WRIGI	HT n/a					515,000						515,000
UI: Kirkwood Dr Reconstruction	28 KIRKWOO	OD n/a						383,200					383,200
UI: Mill St Reconstruction	28 MILL	ST n/a						149,700					149,700
UI: W 16th Ave Reconstruction	28 W 16TH /	AV n/a						988,500					988,500
UI: Merritt Ave Reconstruction	29 MERRI	TT n/a							1,585,200				1,585,200
UI: Oregon St Reconstruction	29 OREGO	ON n/a							202,900				202,900
UI: W 9th Ave Reconstruction	30 W 9TH A	VE n/a								1,383,500			1,383,500
UI: S Main St Reconstruction	31 S MA	//N n/a									1,782,800		1,782,800
UI: Woodland Ave Reconstruction	31 WDLD-HIC	GH n/a									111,000		111,000
UI: N Sawyer St Reconstruction	32 N SAWYE	ER n/a										1,012,800	1,012,800
0410 - Utility Infra	structure T	Fotal	3,993,000	4,095,200	3,790,800	4,239,900	3,106,600	2,226,900	2,493,600	2,455,000	2,599,300	1,718,300	30,718,600
5283-Ass	essment T	otal	3,993,000	4,095,200	3,790,800	4,239,900	3,106,600	2,226,900	2,493,600	2,455,000	2,599,300	1,718,300	30,718,600

Source	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5299S-Sewer Utility Fund	d Balar	nce											
0410 - Utility Infrastructure													
UI: Concrete Pavement Repairs (Annual)	00A CC	DNCRT n/a	20,000			20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
UI: 20-91 Up-Front Engineering Services	00A EN	IV SVR n/a	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	1,850,000
UI: Inflow/Infiltration Removal	00A 1&	<i>I LEAK</i> n/a	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
0410 - Utility Infi	rastructu	re Total	705,000	685,000	685,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	7,010,000
<u> 1910 - Sewer</u>													
UI: S Main St Pump Station Study	23 S M/	A <i>IN PS</i> n/a	75,000										75,000
WW: Clean Digesters	23 WW (CL DIG n/a	95,000	95,000	95,000			95,000	95,000	95,000			570,000
WW: Davit Crane	23 WW C	CRANE 2	40,500										40,500
WW: Repl Confined-Space Entry Meter Equip	23 WW C	S ENT 1	20,000										20,000
WW: 173 Zero-Turn Lawn Mower	6 WW M	OWER n/a				11,150							11,150
19	910 - Sew	er Total	230,500	95,000	95,000	11,150		95,000	95,000	95,000			716,650
5299S-Sewer Utility Fund	l Balanc	e Total	935,500	780,000	780,000	716,150	705,000	800,000	800,000	800,000	705,000	705,000	7,726,650
5299SW-Storm Water U	tility Fu	und B											
0410 - Utility Infrastructure													
UI: Concrete Pavement Repairs (Annual)	00A CC	DNCRT n/a	75,000			75,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000
UI: 20-91 Up-Front Engineering Services	00A EN	IV SVR n/a	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
UI: Mini Storm Sewers/Storm Laterals)0A SS/S	SWLAT n/a	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	650,000	6,275,000
0410 - Utility Infi	rastructu	re Total	790,000	715,000	715,000	790,000	790,000	790,000	790,000	790,000	790,000	815,000	7,775,000
V-Storm Water Utility Fund	l Balanc	e Total	790,000	715,000	715,000	790,000	790,000	790,000	790,000	790,000	790,000	815,000	7,775,000
5299T-Transit Fund Bala	ance												
<u> 1728 - Transit</u>													
TR: Transit Stop Improvements	00A TR	STPIM 3	2,000	2,000	2,000	2,000	2,000						10,000
172	28 - Trans	sit Total	2,000	2,000	2,000	2,000	2,000						10,000
5299T-Transit Fund	l Balanc	e Total	2,000	2,000	2,000	2,000	2,000						10,000
5299W-Water Utility Fu	nd Bala	ance											
0410 - Utility Infrastructure													
UI: Concrete Pavement Repairs (Annual)	00A CC	DNCRT n/a	15,000			15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
UI: 20-91 Up-Front Engineering Services	00A EN	IV SVR n/a	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Source	#	Pri	ority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
UI: Misc. Utility-Owned Lead Service Repl.	00A LEA	ADSRV	n/a	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
0410 - Utility Infra	istructu	re Tota	ıl	165,000	150,000	150,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,620,000
<u> 1810 - Water</u>														
WD: Meter Change-Out Program	0A WD N	ITERS	n/a	832,000	865,300	899,900	935,900	992,100						4,525,200
WFP: Dual Media Filter Repairs/Rplcmnt	23 WF	MEDIA	1	65,000										65,000
WFP: Replace SCADA Computers	25 WF S	SCADA	1	40,000										40,000
181	0 - Wat	er Tota	ıl –	937,000	865,300	899,900	935,900	992,100						4,630,200
5299W-Water Utility Fund	Balanc	e Tota	al –	1,102,000	1,015,300	1,049,900	1,100,900	1,157,100	165,000	165,000	165,000	165,000	165,000	6,250,200
9000-To Be Determined														
<u>0230 - Fire</u>														
FIRE: Land for Stations	00 FIRE	LAND	1			750,000								750,000
FIRE: New Hose	00A FIR	E HOS	1				4,000	60,000	4,000	4,500	5,000	120,000		197,500
FIRE: Driveway St. 15	23 FIRE	DW15	2	35,000										35,000
FIRE: Station 15 Parking Lot Repair	23 FIRE	E PV15	2	35,000										35,000
FIRE: Station 17 Parking Lot Repair	24 FIRE	E PV17	3		35,000									35,000
FIRE: Station 16 Parking Lot Repair	25 FIRE	E PV16	3			15,000								15,000
FIRE: Replace Radios	32 FIRE	RDIO	1										1,000,000	1,000,000
FIRE: SCBA's	32 FIRE	SCBA	1										1,000,000	1,000,000
0.	230 - Fi	re Tota	ıl	70,000	35,000	765,000	4,000	60,000	4,000	4,500	5,000	120,000	2,000,000	3,067,500
<u>6610 - Park Land Imprv 0325</u>														
Central City Acquisition	25 CTR	L CITY	3	125,000		500,000								625,000
Rainbow Memorial Park Improvements	26 RB I	PRK IP	4					200,000						200,000
Replace Amusement Train	99 PRKS	VEH4	n/a				80,000							80,000
6610 - Park Land In	nprv 032	25 Tota	ıl	125,000		500,000	80,000	200,000						905,000
9000-To Be Dete	ermine	d Tota	al	195,000	35,000	1,265,000	84,000	260,000	4,000	4,500	5,000	120,000	2,000,000	3,972,500
GRA	ND T	OTAI	Ĺ	78,572,200	71,505,600	81,258,400	79,218,625	56,149,100	41,786,200	56,408,400	30,118,500	34,305,100	26,538,800	555,860,925

MANAGER RECOMMENDED CIP

2023 thru 2032

DEPARTMENT SUMMARY

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0050 - City Clerk		132,100										132,100
0110 - Information Technology		374,400							200,000			574,400
0130 - Facilities		3,785,000	860,000	965,000	18,860,000	860,000	760,000	760,000	760,000	760,000	795,000	29,165,000
0150 - Oshkosh Media		75,000										75,000
0211 - Police		630,000	40,000	40,000	40,000	40,000	250,000	750,000				1,790,000
0230 - Fire		2,679,200	9,883,300	8,618,600	2,716,325	1,705,500	6,786,600	1,758,800	2,724,000	5,843,300	6,893,500	49,609,125
0410 - Utility Infrastructure		39,086,700	38,578,000	27,141,800	31,208,300	27,301,500	17,473,500	29,621,000	17,080,000	20,376,800	12,755,800	260,623,400
0420 - Engineering		70,500	43,000			43,000					43,000	199,500
0430 - Street Division		1,392,500	840,000	1,900,000	1,400,000	935,500	1,117,000	1,008,500	973,500	942,000	1,025,500	11,534,500
0450 - Central Garage					80,000	120,000					60,000	260,000
0470 - Sanitation		275,000	275,000	275,000		275,000			670,000	670,000	335,000	2,775,000
0480 - Recycling		400,000	335,000	335,000	335,000		335,000				708,000	2,448,000
0610 - Parks Dept - General		201,000	297,000	167,000	449,000	346,000	76,000	197,000	205,000	80,000	113,000	2,131,000
0620 - Forestry				105,000	206,000							311,000
0650 - Cemetery		190,000	155,000	70,000	45,000	25,000		25,000		55,000	130,000	695,000
0740 - Planning		1,175,000	4,562,500	4,812,500	4,080,000	6,255,000	6,855,000	8,230,000	1,380,000	1,305,000	1,305,000	39,960,000
0750 - Inspections		167,500										167,500
0760 - Senior Center			150,000	80,000								230,000
0801 - Traffic/Lighting		340,000	365,000	215,000	155,000	90,000	90,000	90,000	90,000	90,000	90,000	1,615,000
0810 - Sign Division		155,000						250,000				405,000
1020 - Grand Opera House		15,000	250,000	130,000	65,000							460,000
1040 - TIF Improvements		750,000	175,000	175,000								1,100,000
1040C - Convention Center		170,000		650,000								820,000
1060 - Library		71,100	115,000		105,100		117,300					408,500
1070 - Museum		795,000	235,000	1,300,000	525,000	225,000	75,000	4,500,000	200,000	550,000	450,000	8,855,000
1717 - Parking Utility		600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
1728 - Transit		110,000	4,010,000	2,110,000	10,000	10,000						6,250,000
1810 - Water		19,971,700	6,666,800	9,599,500	4,860,900	3,147,100	800,000	2,860,000	1,535,000	780,000	545,000	50,766,000
1910 - Sewer		2,515,500	1,695,000	12,769,000	10,878,000	7,510,500	6,005,800	5,533,100	3,551,000	1,483,000	425,000	52,365,900
2010 - Storm Water		310,000		385,000	75,000	435,000	295,000	75,000		620,000	115,000	2,310,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6610 - Park Land Imprv 0325		2,135,000	1,225,000	8,665,000	2,375,000	6,075,000						20,475,000
0	GRAND TOTAL	78,572,200	71,505,600	81,258,400	79,218,625	56,149,100	41,786,200	56,408,400	30,118,500	34,305,100	26,538,800	555,860,925

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0050 - City Clerk												
CC: Badger Books	23 CC BGR BK	132,100										132,100
0050 -	City Clerk Total	132,100										132,100
4208-ARPA Funding		132,100										132,100
0050 -	· City Clerk Total	132,100										132,100
0110 - Information Tec	hnology											
IT: Microsoft Office Upgrade	23 IT MS OFF	170,000							200,000			370,000
Cable & Network Equip Fire15-Le	ach 23 IT NTWRK1	40,300										40,300
Cable & Network Equip Parks-Sa	wyer 23 IT NTWRK2	76,600										76,600
Cable & Network Equip Sawyer-P	Pollock 23 IT NTWRK3	87,500										87,500
0110 - Information	Fechnology Total	374,400							200,000			574,400
4100-Levy		170,000							200,000			370,000
4208-ARPA Funding		204,400										204,400
0110 - Information	Technology Total	374,400							200,000			574,400
0130 - Facilities	1											
FAC: ADA Improvement Program	00A ADA PROG	100,000	100,000	100,000	100,000	100,000						500,000
FAC: Office Furniture Replaceme		50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	140,000
FAC: HVAC/Roofing Replacemen		550,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7.300.000
FAC: Safety Bldng Elevator 1-2	00A SB ELAVT	350,000	,	,*	,*	,	,	,	/	,	,	350,000
FAC: City Hall 2nd FLR Tile Repla		,		30,000								30,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
FAC: PD 3rd Av/Storage Facility	23 FAC SBSTR	2,700,000										2,700,000
FAC: #003 1/2-Ton PU Truck	23 FAC VEH1	35,000										35,000
FAC: City Hall Renovation	25 FAC CTYHL				18,000,000							18,000,000
FAC: Commercial Lawn Tractor	25 FAC TRTR2			27,000								27,000
FAC: #002 3/4Ton PU Truck w/Plow & Liftgate	25 FAC VEH1			48,000								48,000
FAC: #001 1/2-Ton Pickup Truck	32 FAC VEH1										35,000	35,000
0130 - Fac	ilities Total	3,785,000	860,000	965,000	18,860,000	860,000	760,000	760,000	760,000	760,000	795,000	29,165,000
2000-Trade-In		1,000		1,000							3,000	5,000
4100-Levy		184,000	110,000	214,000	110,000	110,000	10,000	10,000	10,000	10,000	42,000	810,000
4401-Debt		3,600,000	750,000	750,000	18,750,000	750,000	750,000	750,000	750,000	750,000	750,000	28,350,000
0130 - Fac	cilities Total	3,785,000	860,000	965,000	18,860,000	860,000	760,000	760,000	760,000	760,000	795,000	29,165,000
0150 - Oshkosh Media												
OM: Replace Video Equip Rm 404/406	23 MEDIA 404	75,000										75,000
0150 - Oshkosh	Media Total	75,000										75,000
4100-Levy		75,000										75,000
0150 - Oshkosh	Media Total	75,000										75,000
0211 - Police												
PD: TASER Replacement	00A PD TASER	45,000	40,000	40,000	40,000	40,000						205.000
PD: Vehicle Barrier System	23 PD BRIER	200,000		10,000	,	10,000						200,000
PD: Tru Narc Narcotics Detection Syste		35,000										35,000
PD: Mobile Field Force/Crisis Negotiato		350,000										350,000
PD: Tactical Response & Recovery Ver	28 PD TRRV						250,000					250,000
PD: Command & Community Outreach Veh								750,000				750,000
0211 -	Police Total	630,000	40,000	40,000	40,000	40,000	250,000	750,000				1,790,000
4100-Levy		80,000	40,000	40,000	40,000	40,000	250,000	750,000				1,240,000
4208-ARPA Funding		450,000										450,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4952-Donations		100,000										100,000
	0211 - Police Total	630,000	40,000	40,000	40,000	40,000	250,000	750,000				1,790,000
0230 - Fire												
	00 FIRE LAND	4 500 000		750.000								0.050.000
FIRE: Land for Stations	00 FIRE LAND 00A FIR GEAR	1,500,000	450.000	750,000	404 700	404 500	400.000	040.000	440.000	000 000	000 500	2,250,000
FIRE: Turn Out Gear	00A FIRE AMB	80,000	158,300	91,300	181,700	181,500	128,000	218,300	119,000	288,300	296,500	1,742,900
FIRE: Replace Ambulances		0 500	0 500		1,182,000	00.000	4.000	1,536,000	- 000	400.000	1,997,000	4,715,000
FIRE: New Hose	00A FIRE HOS	8,500	6,500		4,000	60,000	4,000	4,500	5,000	120,000		212,500
FIRE: Replace Mattresses	00A FIRE MAT		12,500		13,125							25,625
FIRE: Apparatus Floor 15	23 FIRE AF15	60,000										60,000
FIRE: Driveway St. 15	23 FIRE DW15	35,000										35,000
FIRE: Replace Fire Engine	23 FIRE ENG1	771,500		1,100,000	1,210,000	1,331,000	1,464,100					5,876,600
FIRE: Garage Door Safety E		12,500										12,500
FIRE: Replace Generators	23 FIRE GNRS	70,000	140,000									210,000
FIRE: Station 15 Parking Lot		35,000										35,000
FIRE: Station 18 Parking Lot	Repair 23 FIRE PV18		83,600	43,600								127,200
FIRE: Station Renovations	23 FIRE RENO	50,000	50,000	50,000	50,000	50,000						250,000
FIRE: Other Vehicles	23 FIRE VEHS	56,700	62,400	68,700	75,500	83,000	90,500					436,800
FIRE: Fire Training Center	23 TRNG CTR		5,650,000									5,650,000
FIRE: Aerial Truck	24 FIRE AERI		1,455,000									1,455,000
FIRE: Replace Cardiac Monit	ors & AEDs 24 FIRE MNTR		950,000									950,000
FIRE: Station 17 Parking Lot	Repair 24 FIRE PV17		35,000									35,000
FIRE: Replace Quint Fire Tru	ck 24 FIRE QNT		1,280,000							2,835,000		4,115,000
FIRE: Station 16 Parking Lot	Repair 25 FIRE PV16			15,000								15,000
FIRE: Station 16	25 FIRE ST16			6,500,000								6,500,000
FIRE: Remodel Station 15	28 FIRE ST15						5,100,000					5,100,000
FIRE: Remodel Stations 17,	18, 19 29 FIRE STAT								2,600,000	2,600,000	2,600,000	7,800,000
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	2,679,200	9,883,300	8,618,600	2,716,325	1,705,500	6,786,600	1,758,800	2,724,000	5,843,300	6,893,500	49,609,125
1300-Cash-Fund Bala	nce	1,500,000										1,500,000
4100-Levy		56,700	316,800	253,600	320,325	314,500	218,500	218,300	119,000	288,300	296,500	2,402,525
4208-ARPA Funding		281,000	2,426,500									2,707,500

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4401-Debt		771,500	7,105,000	7,600,000	2,392,000	1,331,000	6,564,100	1,536,000	2,600,000	5,435,000	4,597,000	39,931,600
9000-To Be Determined		70,000	35,000	765,000	4,000	60,000	4,000	4,500	5,000	120,000	2,000,000	3,067,500
0230) - Fire Total	2,679,200	9,883,300	8,618,600	2,716,325	1,705,500	6,786,600	1,758,800	2,724,000	5,843,300	6,893,500	49,609,125
0410 - Utility Infrastructur	e											
UI: Asphalt Program (Annual)	00A ASPHALT				425,000	425,000	425,000	425,000	425,000	425,000	425,000	2,975,000
UI: Concrete Pavement Repairs (Annu	al) 00A CONCRT	285,000			285,000	285,000	285,000	285,000	285,000	285,000	285,000	2,280,000
UI: 20-91 Up-Front Engineering Service	es 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
UI: Inflow/Infiltration Removal	00A I&I LEAK	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,500,000
UI: Misc. Utility-Owned Lead Service R	epl. 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	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	6,750,000
UI: 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
UI: Sidewalk Rehab & Reconst Prog	00A SW REHAB	1,000,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	8,992,000
UI: 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
UI: Oregon Street Interceptor Sewer	21-03 OREGON		3,487,500									3,487,500
UI: Bradley Street Asphalt Paving	21-12 BRADLY	3,088,900										3,088,900
UI: Anchorage Watershed RR-Libbey Storm Sewer	21-13 ANCHOR		993,000									993,000
UI: Glatz Cr/Gallups-Merritts/Johnson A Wtrsheds	V 21-14 GALLUP		1,500,000									1,500,000
UI: Sawyer Creek Watershed Detention Basin	ן 21-15 SAWYR	10,000,000										10,000,000
UI: S Washburn Asphalt Const/W 20th	22-14 S WASH	1,010,100										1,010,100
UI: S Washburn Asphalt Const-W Wau	kau 22-15 S WASH								1,895,000			1,895,000
UI: Osborn Ave Asphalt Const	22-16 OSBORN	715,400										715,400
UI: Arthur Ave Reconstruction	23 ARTHUR	2,492,500										2,492,500
UI: Bauman St Reconstruction	23 BAUMAN ST	1,013,000										1,013,000
UI: Coolidge Ave Reconstruction	23 COOLIDGE	1,027,900										1,027,900
UI: McKinley St Reconstruction	23 MCKINLEY	1,238,100										1,238,100
UI: Mockingbird Way Traffic Calming	23 MOCKBIRD	113,000										113,000
UI: Tyler Ave Reconstruction	23 TYLER AVE	3,331,600										3,331,600
UI: W Lincoln Ave Reconstruction	23 W LINCOLN	3,875,200										3,875,200
UI: Water Main Replacements	23 WATER MN	3,025,400										3,025,400
UI: Wisconsin St Reconst	23 WISC ST	4,390,600										4,390,600
UI: Cherry St Reconstruction	24 CHERRY		6,347,800									6,347,800
UI: Grand St Reconstruction	24 GRAND ST		2,478,600									2,478,600

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
UI: Iowa St Reconstruction	24 IOWA ST		735,800									735,800
UI: Johnson Ave Watershed	24 JOHNS WTR		1,810,000									1,810,000
UI: Michigan St Reconstruction	24 MICHIGAN		1,255,000									1,255,000
UI: Nebraska Sanitary Intrcptr Sewer	24 NEB SS		2,063,500									2,063,500
UI: Prospect Ave Water Main Rplcmnt	24 PROSPECT		1,052,900									1,052,900
UI: Stringham Watershed Box Clvrt-PH	2 24 STRING		4,070,000									4,070,000
UI: W 5th Ave Reconstruction	24 W 5TH AVE		1,719,200									1,719,200
UI: W 7th Ave Reconstruction	24 W 7TH AVE		1,652,600									1,652,600
UI: Waugoo Ave Reconstruction	24 WAUGOO		6,269,100									6,269,100
UI: Bay Shore Dr Reconst	25 BAY SHORE			2,562,900								2,562,900
UI: Bay St Reconstruction	25 BAY ST			528,000								528,000
UI: Bowen St Reconstruction	25 BOWEN ST			3,426,800								3,426,800
UI: Central St Reconstruction	25 CENTRAL			4,161,200								4,161,200
UI: Stringham Watershed Box Clvrt-PH	3 25 STRING			3,323,000								3,323,000
UI: Waugoo Ave Reconstruction	25 WAUGOO A			3,025,500								3,025,500
UI: W 15th Ave Reconstruction	25 WEST 15TH			6,996,400								6,996,400
UI: Bowen St Reconstruction	26 BOWEN ST	250,000	25,000		9,460,800							9,735,800
UI: Fernau Watershed Detention Basin (Hoffmaster)	26 FERNAU				50,000	5,000,000						5,050,000
UI: N Eagle St Reconst	26 N EAGLE				3,421,600							3,421,600
UI: Ohio St Reconstruction	26 OHIO ST				5,283,000							5,283,000
UI: Scott Ave Reconstruction	26 SCOTT AVE				5,513,700							5,513,700
UI: W 9th Ave Gateway Corridor Imprvmnts	26 W 9TH IMP				300,000		550,000					850,000
UI: Woodland Ave Reconstruction	26 WDLD-CHRY				2,851,200							2,851,200
UI: Bowen St Reconstruction	27 BOWEN ST					6,691,000						6,691,000
UI: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVW PS					876,000		4,000,000				4,876,000
UI: W 14th Ave Reconstruction	27 W 14TH AV					6,743,800						6,743,800
UI: Wright St Reconstruction	27 WRIGHT					3,662,700						3,662,700
UI: Kirkwood Dr Reconstruction	28 KIRKWOOD						3,002,900					3,002,900
UI: Mill St Reconstruction	28 MILL ST						2,201,200					2,201,200
UI: W 16th Ave Reconstruction	28 W 16TH AV						6,991,400					6,991,400
UI: Merritt Ave Reconstruction	29 MERRITT						400,000	19,399,200				19,799,200
UI: Oregon St Reconstruction	29 OREGON							1,893,800				1,893,800
UI: W 9th Ave Reconstruction	30 W 9TH AVE								10,857,000			10,857,000
UI: S Main St Reconstruction	31 S MAIN									15,005,000		15,005,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
UI: Woodland Ave Reconstruction	31 WDLD-HIGH									1,043,800		1,043,800
UI: N Sawyer St Reconstruction	32 N SAWYER										8,427,800	8,427,800
0410 - Utility Inf	rastructure Total	39,086,700	38,578,000	27,141,800	31,208,300	27,301,500	17,473,500	29,621,000	17,080,000	20,376,800	12,755,800	260,623,400
4100-Levy		62,500	62,500	62,500	237,500	237,500	237,500	237,500	237,500	237,500	212,500	1,825,000
4208-ARPA Funding		175,000										175,000
4260-Grant		495,355										495,355
4262-State DOT		1,038,200			1,883,000							2,921,200
4401-Debt		5,840,500	5,620,100	6,469,900	7,151,000	5,300,500	4,736,200	5,953,300	6,264,300	5,774,300	3,307,800	56,417,900
5273-Sewer Revenue Bond	s	3,995,500	8,726,400	3,841,300	5,194,900	4,339,900	3,592,700	5,627,700	2,822,500	3,127,900	2,320,100	43,588,900
5275-Water Revenue Bond	s	7,619,800	6,081,200	4,411,800	5,800,400	4,447,300	2,860,200	8,223,700	2,242,500	3,581,400	1,910,900	47,179,200
5278-Storm Revenue Bond	s	14,206,845	12,442,600	7,015,500	5,041,600	8,209,700	2,160,000	5,425,200	1,398,200	3,396,400	1,601,200	60,897,245
5283-Assessment		3,993,000	4,095,200	3,790,800	4,239,900	3,106,600	2,226,900	2,493,600	2,455,000	2,599,300	1,718,300	30,718,600
5299S-Sewer Utility Fund	Balance	705,000	685,000	685,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	7,010,000
5299SW-Storm Water Utili Balance	ity Fund	790,000	715,000	715,000	790,000	790,000	790,000	790,000	790,000	790,000	815,000	7,775,000
5299W-Water Utility Fund	Balance	165,000	150,000	150,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,620,000
0410 - Utility Infi	rastructure Total	39,086,700	38,578,000	27,141,800	31,208,300	27,301,500	17,473,500	29,621,000	17,080,000	20,376,800	12,755,800	260,623,400
0420 - Engineering												
		10.000										
ENG: #385 4WD 1/2-Ton PU	23 ENG VEH1	43,000										43,000
ENG: Compact SUV	23 ENG VEH2 24 ENG VEH1	27,500	42.000									27,500
ENG: #386 4WD 1/2-Ton PU	24 ENG VEH1 27 ENG VEH1		43,000			42.000						43,000
ENG: #388 4WD 1/2-Ton PU	32 ENG VEH1					43,000					42.000	43,000
ENG: #381 4WD 1/2-Ton PU											43,000	43,000
0420 - Er	ngineering Total	70,500	43,000			43,000					43,000	199,500
1300-Cash-Fund Balance		27,500										27,500
2000-Trade-In		1,000	3,000			3,000					3,000	10,000
4401-Debt			40,000			40,000					40,000	120,000
5273-Sewer Revenue Bond	s	14,000										14,000
5275-Water Revenue Bond	ls	14,000										14,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0420	- Engineering Total	70,500	43,000			43,000					43,000	199,500
0430 - Street Division	1											
STR: Replace Trailers	00A STR EQP1		34,000	10,000		15,000	12,000			14,000	12,000	97,000
STR: Replace Tandem-Axle F	Plow Trucks 00A STR VE01	760,000	260,000	515,000	515,000	265,000	250,000	265,000	250,000	515,000	265,000	3,860,000
STR: New Forklift	23 STR EQ4	50,000										50,000
STR: #163, Asphalt Roller	23 STR EQP2	75,000										75,000
STR: Replace Articulated Loa	ders 23 STR EQP3	335,000		335,000	335,000	335,000					335,000	1,675,000
STR: Replace Single-Axle Tru	icks 23 STR VEH02		450,000	225,000	225,000	225,000	250,000	225,000	225,000			1,825,000
STR: #34, 1-Ton 4WD Ext Ca	b PU Truck 23 STR VEH03	47,500										47,500
STR: Replace Semi-Tractors	23 STR VEH05	125,000		125,000								250,000
STR: #200, Road Saw	24 STR EQP2		32,000									32,000
STR: #105, Zero-Turn Mower	24 STR EQP3		14,000									14,000
STR: #260, Crack Filler	24 STR EQP5		50,000									50,000
STR: #168, Paver	24 STR EQP6			380,000								380,000
STR: Replace Sidewalk Tract	ors 24 STR EQP7			135,000								135,000
STR: #32, 1-Ton 4WD Ext Ca	b PU Truck 24 STR VEH1				47,500							47,500
STR: #218, Trailered Air Com	pressor 25 STR EQP1			30,000								30,000
STR: #37, Supervisor's Pickup	o Truck 25 STR VEH1			40,000								40,000
STR: #26 1-Ton 4WD Dump T w/Toolbox	TRK 25 STR VEH2			105,000								105,000
STR: #172 114" Snow Blower	26 STR EQP1				190,000							190,000
STR: #264 Tar Kettle Trailer U	Jnit 26 STR EQP2				40,000							40,000
STR: #25 1-Ton 4WD Ext Cat	PU TRK 26 STR VEH2				47,500							47,500
STR: #38 1-Ton 4WD PU True	ck 27 STR VEH1					48,000						48,000
STR: #39 1-Ton 4WD Ext Cat	PU TRK 27 STR VEH2					47,500						47,500
STR: #239 Stainless Tanker S	Semi-Trailer 28 STR EQP1						90,000					90,000
STR: #254, Trailered Cement	Mixer 28 STR EQP2						10,000					10,000
STR: #28 1-Ton 4WD Dump 1	Truck 28 STR VEH1						105,000					105,000
STR: #141, Motor Grader with	Wing 28 STR VEH2						400,000					400,000
STR: #237, Lowboy Trailer	29 STR EQP1							85,000				85,000
STR: #103, Utility Tractor	29 STR EQP2							70,000				70,000
STR: #30, Supervisor's Pickup	o Truck 29 STR VEH2							38,500				38,500
STR: #191, Excavator	29 STR VEH3							325,000				325,000
STR: #232, Dump Trailer	30 STR EQP1								75,000			75,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
STR: #263, Asphalt Patch Trailer	30 STR EQP2								55,000			55,000
STR: #167, Double-Drum Asphalt Rolle	er 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: #261 Walk-Behind Router	31 STR VEH3									28,000		28,000
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 Truc	k 32 STR VEH1										48,500	48,500
STR: #192 Excavator	32 STR VEH2										225,000	225,000
0430 - Street D	ivision Total	1,392,500	840,000	1,900,000	1,400,000	935,500	1,117,000	1,008,500	973,500	942,000	1,025,500	11,534,500
2000-Trade-In		75,000	52,000	102,500	67,000	55,000	67,500	68,000	66,000	71,000	48,000	672,000
4401-Debt		1,317,500	788,000	1,797,500	1,333,000	880,500	1,049,500	940,500	907,500	871,000	977,500	10,862,500
0430 - Street D	ivision Total	1,392,500	840,000	1,900,000	1,400,000	935,500	1,117,000	1,008,500	973,500	942,000	1,025,500	11,534,500
0450 - Central Garage												
CG: #108 Adv Ride-On Floor Scrubber	26 CG EQP1				80,000							80,000
CG: #36 Single-Axle Pickup Truck	27 CG VEH1				00,000	120,000						120,000
CG: #121 Forklift	32 CG VEH1					120,000					60,000	60,000
	02 00 72										00,000	00,000
0450 - Central	Garage Total				80,000	120,000					60,000	260,000
2000-Trade-In						7,500					5,000	12,500
4401-Debt					80,000	112,500					55,000	247,500
0450 - Central (Garage Total				80,000	120,000					60,000	260,000

0470 - Sanitation

Department]	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
SAN: Rear-Load Refuse Tru	ucks	23 SANI VEH1	275,000	275,000	275,000		275,000						1,100,000
SAN: Automated Side-Load Trucks	Refuse	30 SANI VEH1								670,000	670,000	335,000	1,675,000
04	470 - San	itation Total	275,000	275,000	275,000		275,000			670,000	670,000	335,000	2,775,000
2000-Trade-In			5,000	10,000	10,000		15,000			30,000	30,000	15,000	115,000
4401-Debt			270,000	265,000	265,000		260,000			640,000	640,000	320,000	2,660,000
04	470 - San	itation Total	275,000	275,000	275,000		275,000			670,000	670,000	335,000	2,775,000
0480 - Recycling													
REC: Roll-Off Containers		23 RECY EQP1	75,000									38,000	113,000
REC: Automated Side-Load Trucks	Refuse	23 RECY VEH1	325,000	335,000		335,000		335,000				670,000	2,000,000
REC: #111, Articulated Load	der	25 RECY EQP1			335,000								335,000
04	480 - Rec	ycling Total	400,000	335,000	335,000	335,000		335,000				708,000	2,448,000
1000-Operations			375,000	310,000		310,000		310,000				658,000	1,963,000
2000-Trade-In			25,000	25,000	15,000	25,000		25,000				50,000	165,000
4100-Levy					320,000								320,000
0	480 - Rec	ycling Total	400,000	335,000	335,000	335,000		335,000				708,000	2,448,000
0610 - Parks Dept -	General												
PRKS: 454 Toro Zero Turn	Genera	23 PRK EQP1	73,000	73,000	73,000	73,000	73,000	76,000	76,000	80,000	80,000	84,000	761,000
PRKS: Shop Sweeper		23 PRK EQP2	10,000	45,000	10,000	10,000	10,000	10,000	10,000	00,000	00,000	01,000	45,000
PRKS: 443 Cat Track Skidsi	teer	23 PRK EQP3	98,000	.0,000									98,000
PRKS: 426 Skidsteer Trailer	r	23 PRK EQP4	,	16,000									16,000
PRKS: 417 Ranger Ext Cab	1	23 PRK VEH1	30,000										30,000
PRKS: 406 Ford Ranger		24 PRK VEH1		30,000									30,000
PRKS: 416 Ford F-350		24 PRK VEH2		50,000									50,000
PRKS: 412 1-Ton Dump Tru	ıck	24 PRK VEH3		83,000									83,000
PRKS: Athletic Field Groom	er	25 PRK EQP1			26,000	26,000						29,000	81,000
PRKS: 428 Enclosed Equip	ment Trailer	25 PRK EQP4			18,000								18,000
PRKS: 414 F-250 PU Truck		25 PRK VEH1			50,000								50,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
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: 427 Enclosed Trailer	27 PRK EQP1					18,000						18,000
PRKS: 408 F-550 Dump Truck	27 PRK VEH1					90,000						90,000
PRKS: 410 F-150 PU Truck	27 PRK VEH2					55,000						55,000
PRKS: 415 F-750 CNG 3YD TRUCK	27 PRK VEH3					110,000						110,000
0610 - Parks Dept -	General Total	201,000	297,000	167,000	449,000	346,000	76,000	197,000	205,000	80,000	113,000	2,131,000
2000-Trade-In		15,000	13,000	9,000	25,000	17,000	4,000	9,000	9,000	4,000	6,000	111,000
4401-Debt		186,000	284,000	158,000	424,000	329,000	72,000	188,000	196,000	76,000	107,000	2,020,000
0610 - Parks Dept -	General Total	201,000	297,000	167,000	449,000	346,000	76,000	197,000	205,000	80,000	113,000	2,131,000
0620 - Forestry FRSTRY: 480 Ford F750 FRSTRY: 442 John Deere Tractor/Loa FRSTRY: 479 F250 Pick Up Truck	25 FRSY VEH1 ader 26 FRST EQ1 26 FRSY VEH1			105,000	95,000 85,000							105,000 95,000 85,000
FORESTRY: P11 Athletic Groomer	26 FRSY VEH2				26,000							26,000
0620 - J	Forestry Total			105,000	206,000							311,000
2000-Trade-In				5,000	8,000							13,000
4401-Debt				100,000	198,000							298,000
0620 - 1	Forestry Total			105,000	206,000							311,000
0650 - Cemetery												
CEM: Cemetery Road Repaving	00A CEMROAD	25,000		25,000		25,000		25,000		25,000		125,000
CEM: 499 JD Gator	23 CEM EQUP1	40,000		_0,000		_0,000		_0,000		_0,000		40,000
CEM: 493 F250 PKUP fuel tanks & gt		50,000										50,000
CEM: 486 1 Ton Dump Trk w/plow	23 CEM VEH2	75,000									100,000	175,000
CEM: 031 Leaf picker/vacuum	24 CEM EQP1	10,000		45,000	45,000						100,000	90,000
CEM: 536 Scag Zero Turn	24 CEM EQP2		20,000		,					30,000		50,000

Department	PI	roject #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
CEM: 537 Scag Zero Turn		24 CEM EQP3		20,000								30,000	50,000
CEM: 538 Scag Zero Turn		24 CEM EQP4		20,000									20,000
CEM: 539 Scag Zero Turn		24 CEM EQP5		20,000									20,000
CEM: 409 Van		24 CEM VEH1		75,000									75,000
06:	50 - Cem	etery Total	190,000	155,000	70,000	45,000	25,000		25,000		55,000	130,000	695,000
2000-Trade-In			8,000	1,000	5,000	5,000						5,000	24,000
4100-Levy			25,000		25,000		25,000		25,000		25,000		125,000
4401-Debt			157,000	154,000	40,000	40,000					30,000	125,000	546,000
	50 - Cem	etery Total	190,000	155,000	70,000	45,000	25,000		25,000		55,000	130,000	695,000
		-											
0740 - Planning													
PLNG: Bicycle & Pedestrian In	nfrastructure	00A BKE PED	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
PLNG: Blight Removal Scatter	red Sites	00A BLGT RM1	250,000	300,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	6,550,000
PLNG: Great Neighborhoods I	Initiative	00A G NHOODS	175,000	175,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,350,000
PLNG: Gateway Improvement	ts	00A GATE IMP			100,000	100,000	200,000	200,000	200,000				800,000
PLNG: Housing Study		00A PLN STDY	200,000	300,000	400,000	400,000	500,000						1,800,000
PLNG: Riverwalk Signage and	d Banners	00A RW SIGNS	50,000	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	185,000
PLNG: South Main Acquisition	ı	00A SMAIN AQ	150,000	150,000	150,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	3,200,000
PLNG: Sanitation Garage Den	no	23 PLNSANGA	300,000										300,000
PLNG: Jackson Corr Improven	ments	24 PL JCKSN		37,500	37,500								75,000
PLNG: Pioneer Riverwalk CN	RR	24 PLNRWALK		3,500,000									3,500,000
PLNG: Signage to Center City	,	25 CTR CITY			25,000	25,000	25,000	25,000					100,000
PLNG: Pioneer Riverwalk to M	Iarina	25 PLNRWALK			3,000,000								3,000,000
PLNG: Pioneer Riverwalk E 14	4th	26 PLNRWALK				2,000,000							2,000,000
PLNG: Pioneer Island Riverwa	alk	27 PL RWALK					3,500,000	5,000,000	6,400,000				14,900,000
PLNG: Pioneer Riverwalk Brea	akwater	27 PLNRWALK					400,000						400,000
PLNG: Sawdust Dist Gateway	Features	27 SAWFETUR					75,000	75,000	75,000	75,000			300,000
07	40 - Plan	ning Total	1,175,000	4,562,500	4,812,500	4,080,000	6,255,000	6,855,000	8,230,000	1,380,000	1,305,000	1,305,000	39,960,000
4100-Levy			525,000	612,500	1,262,500	1,180,000	1,355,000	1,355,000	1,330,000	1,130,000	1,055,000	1,055,000	10,860,000
4208-ARPA Funding				3,500,000									3,500,000
4401-Debt			650,000	450,000	3,550,000	2,900,000	4,900,000	5,500,000	6,900,000	250,000	250,000	250,000	25,600,000

Department I	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0740 - Pla	nning Total	1,175,000	4,562,500	4,812,500	4,080,000	6,255,000	6,855,000	8,230,000	1,380,000	1,305,000	1,305,000	39,960,000
0750 - Inspections												
INSP: Inspections Vehicles	23 INSP VEH	167,500										167,500
0750 - Inspe	ctions Total	167,500										167,500
1300-Cash-Fund Balance		167,500										167,500
0750 - Inspe	ctions Total	167,500										167,500
0760 - Senior Center												
OSC: SOUTH Siding & Door RpcImnt	24 OSC DOORS		150,000									150,000
OSC: SOUTH Flooring Rplcmnt	24 OSC FLOOR			35,000								35,000
OSC: SOUTH Accordion & Divider Walls	25 OSC DVDRS			45,000								45,000
0760 - Senior (Center Total		150,000	80,000								230,000
4100-Levy				80,000								80,000
4208-ARPA Funding			150,000									150,000
0760 - Senior (Center Total		150,000	80,000								230,000
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 LEDLGHT	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
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	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: Trfc Signal Westhaven Dr & 9th Ave	23 TRSIGNAL1	200,000										200,000
ELEC: 500 Electrical Supervisor Pickup	23 VEH ELEC1	50,000										50,000
ELEC: 501 Electric Div. Bucket Truck	24 VEH ELEC1		275,000									275,000
ELEC: 515 Skidsteer	25 EQP ELEC1			125,000								125,000
ELEC: 506 Service Van	26 VEH ELEC1				65,000							65,000
0801 - Traffic/Lig	ghting Total	340,000	365,000	215,000	155,000	90,000	90,000	90,000	90,000	90,000	90,000	1,615,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In		2,000	10,000	2,000	2,000							16,000
4100-Levy		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
4208-ARPA Funding		200,000										200,000
4401-Debt		48,000	265,000	123,000	63,000							499,000
0801 - Traj	ffic/Lighting Total	340,000	365,000	215,000	155,000	90,000	90,000	90,000	90,000	90,000	90,000	1,615,000
0810 - Sign Division												
SIGN: Road Diet S. Main	23 SGN DIET	155,000										155,000
SIGN: Sign Bucket Truck	29 SGN SBT							150,000				150,000
SIGN: Sign Work Truck	29 SGN TRUCK							100,000				100,000
0810 - Si	gn Division Total	155,000						250,000				405,000
2000-Trade-In								55,000				55,000
4401-Debt		155,000						195,000				350,000
0810 - S	ign Division Total	155,000						250,000				405,000
1020 - Grand Opera H	ouse											
GOH: Plumbing Improvements	23 GOH PLUMB	15,000										15,000
GOH: Entrance Windows and Do	oors 24 GOH ENTRN		180,000									180,000
GOH: Seat Replacement Progra	m 24 GOH SEATS		70,000	65,000	65,000							200,000
GOH: Fire Pump Controller Repl	25 GOH PUMP			25,000								25,000
GOH: Wallpaper Replacement P	rog 25 GOH WALL			40,000								40,000
1020 - Grand C	opera House Total	15,000	250,000	130,000	65,000							460,000
4100-Levy		15,000	70,000	130,000	65,000							280,000
4208-ARPA Funding			180,000									180,000
1020 - Grand O	pera House Total	15,000	250,000	130,000	65,000							460,000
1040 THE Loss												
1040 - TIF Improveme TID20: Sawdust Dist Undergrour		350,000										350,000
TIF20: S Shore & Sawdust Dist												400.000
TH ZU. S SHOLE & SAWUUSI DIST I		400,000										400,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Sites TIF33: Riverway Dr Trail to Riverwal	lk 24 TIF33RVR		175,000	175,000								350,000
1040 - TIF Impr	ovements Total	750,000	175,000	175,000								1,100,000
1400-TID Cash		400,000	175,000	175,000								750,000
4208-ARPA Funding		350,000										350,000
1040 - TIF Impr	ovements Total	750,000	175,000	175,000								1,100,000
1040C - Convention Cent	ter											
OCC: Elevator Upgrade	23 OCC ELEV	120,000										120,000
OCC: Replace Exterior Electronic Si	ign 23 OCC SIGN	50,000										50,000
OCC: Wall Panels Replacement	23 OCC WALLS			150,000								150,000
OCC: Interior Updates	25 OCC UPDTS			500,000								500,000
1040C - Conventio	on Center Total	170,000		650,000								820,000
4402-Debt: State Trust Fund	d Loan	120,000		650,000								770,000
4700-Trust Proceeds		50,000										50,000
1040C - Conventio	on Center Total	170,000		650,000								820,000
1060 - Library												
LIB: Fire Alarm System	23 LIB ALARM	71,100										71,100
LIB: Elevator Modernization Upgrad	es 23 LIB ELEVS		115,000		105,100		117,300					337,400
1060	- Library Total	71,100	115,000		105,100		117,300					408,500
4401-Debt		71,100	115,000		105,100		117,300					408,500
1060	- Library Total	71,100	115,000		105,100		117,300					408,500
1070 - Museum												
MUS: Masonry Overhaul	23 MUS MSNRY	350,000										350,000
MUS: General Purpose Room	23 MUS ROOM	150,000										150,000
MUS: ADA Restroom Updates	23 MUS RSTRM			200,000								200,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
MUS: Upgrade Security Camera Syst	tm 23 MUS SECCA	20,000										20,000
MUS: Museum Signage	23 MUS SIGN	75,000										75,000
MUS: Carriage House FNDTN Repai	r 24 MUS CH FD		60,000	100,000								160,000
MUS: Loading Doors	24 MUS L DRS	200,000										200,000
MUS: Sawyer Hm Windows	24 MUS WNDO		175,000									175,000
MUS: Mower Replacement	25 MUS MOWE			25,000								25,000
MUS: Deep Roots Exhibit	25 MUS ROOTS			975,000	325,000							1,300,000
MUS: Elevator Upgrades	26 MUS ELVTR				200,000							200,000
MUS: Emergency Generator	27 MUS EMGE					150,000						150,000
MUS: Tiffany Window Removal/Re-In	istall 27 MUS TFFNY					75,000						75,000
MUS: Southside Expansion	28 MUS SS EX						75,000	4,500,000	150,000			4,725,000
MUS: EXH - People of the Waters	30 MUS EX UP								50,000	500,000		550,000
MUS: Landscape Improvement	31 MUS LDSCP									50,000	400,000	450,000
MUS: Work Truck Replacement	32 MUS TRUCK										50,000	50,000
1070 -]	Museum Total	795,000	235,000	1,300,000	525,000	225,000	75,000	4,500,000	200,000	550,000	450,000	8,855,000
4208-ARPA Funding		775,000										775,000
4401-Debt		20,000	235,000	1,300,000	200,000	225,000	75,000	4,500,000	200,000	550,000	400,000	7,705,000
4952-Donations					325,000						50,000	375,000
1070 -	Museum Total	795,000	235,000	1,300,000	525,000	225,000	75,000	4,500,000	200,000	550,000	450,000	8,855,000
1717 - Parking Utility												
PRKG: Parking Lot Improvements	00A PRKG LOT	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
1717 - Parkin	g Utility Total	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
4401-Debt		600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
1717 - Parkin	ng Utility Total	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
1728 - Transit		40.000	40.000	40.000	40.000	40.000						F 0.000
TR: Transit Stop Improvements	00A TR STPIM	10,000	10,000	10,000	10,000	10,000						50,000
TR: Admin & Garage Facilty	23 TR FACLTY	100,000	4 000 000									100,000
TR: Downtown Transit Center	24 TRANS CTR		4,000,000									4,000,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
TR: 2 Buses & 1 Charging Infras	25 2ELEC BUS			2,000,000								2,000,000
TR: Hoist Maintenance Garage	25 TR HOIST1			100,000								100,000
1728 - 1	Fransit Total	110,000	4,010,000	2,110,000	10,000	10,000						6,250,000
4206-FED TRANSIT GRANT	80%	88,000	1,408,000	1,688,000	8,000	8,000						3,200,000
4207-Federal Grant			1,800,000									1,800,000
4260-Grant			400,000									400,000
4401-Debt		20,000	400,000	420,000								840,000
5299T-Transit Fund Balance		2,000	2,000	2,000	2,000	2,000						10,000
1728 - 2	Transit Total	110,000	4,010,000	2,110,000	10,000	10,000						6,250,000
1810 - Water												
WD: Meter Change-Out Program	00A WD MTERS	832,000	865,300	899,900	935,900	992,100						4,525,200
WFP: GAC Chemical Feed Injection Flange	23 GAC FLNGE	75,000										75,000
WFP: GAC Level Control Valve & Controller	23 GAC VALVE	40,000										40,000
WD: Walk-Behind Floor Scrubber	23 WD EQP1	20,000										20,000
WD: Replace Garage Doors	23 WD G DOOR	75,000										75,000
WD: Heated Storage Building	23 WD ST BDG			600,000								600,000
WD: 801 1-Ton 4WD PU Truck	23 WD VEH1	49,000										49,000
WD: 821 1-Ton PU Truck w/ Service Bo	ody 23 WD VEH2	60,000										60,000
WD: Replace Mini Dump Trucks	23 WD VEH3	85,000		85,000								170,000
WD: 55 Hydro Excavator	23 WD VEH4	410,000										410,000
WFP: Clearwell Replacement	23 WF CLRWLL	8,000,000	4,000,000									12,000,000
WFP: Replace Floor Cleaner	23 WF F CLNR	20,000										20,000
WFP: Rplc Low-Lift Pumps & Related Equip	23 WF LL PMP	1,300,700										1,300,700
WFP: Dual Media Filter Repairs/Rplcmr	nt 23 WF MEDIA	65,000	1,336,500	1,300,000								2,701,500
WFP: Ozone Liquid Oxygen System/Generators	23 WF OZONE	8,900,000										8,900,000
WD: Sensus Water Meter Base St	24 WD SNSUS		30,000		30,000							60,000
WFP: Granulated Actvd Carbon Filter Media	24 WF GAC FT		300,000	3,530,600								3,830,600
WFP: Chloramine Sys/Repl Booster Station Pmps	24 WF PUMP		135,000	2,000,000								2,135,000
WD: 809 Trailer-Mounted Dewatering	25 WD EQP1			50,000								50,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Pump												
WD: Replace 1/2-Ton Vans	25 WD VEH1			40,000			40,000	35,000			40,000	155,000
WD: 827 1-Ton Ext Cab PU TRK w/Srv Body	25 WD VEH2			60,000								60,000
WFP: Ammonia Gas Scrubber	25 WF A SCBR			451,000								451,000
WFP: Chlorine Gas Scrubber	25 WF C SCBR			383,000								383,000
WFP: Chlorine Feed System Piping	25 WF CL FS			200,000								200,000
WFP: Replace SCADA Computers	25 WF SCADA	40,000										40,000
WFP: Repl Systems Sedimentation Basins	26 SYS SED				1,500,000							1,500,000
WD: Building Remodel/Repairs	26 WD BLDG				100,000	75,000						175,000
WD: Building Roof Replacement	26 WD ROOF				60,000							60,000
WD:Tri-Axle Dump Trucks	26 WD VEH1				205,000				205,000		205,000	615,000
WFP: Fluoride Tanks/Feed Pumps Rplcmnt	26 WF FLUOR				500,000							500,000
WFP: Fire Alarm Syst Ctrl Panel	26 WF FR AL				30,000							30,000
WFP: 60" Intake Clean & Repair	26 WF INTAKE				600,000							600,000
WFP: Polyphosphate System Rplcmnt	26 WF POLY				900,000							900,000
WFP: Repl Roof Over DMF/GAC Filter Galleries	27 DMF ROOF					350,000						350,000
WFP: Paint SW Water Tower & Add Mixing	27 SW WTR TW					500,000						500,000
WD: 805 Forklift	27 WD EQP1					40,000						40,000
WD: 804 Concrete Breaker	27 WD EQP2					175,000						175,000
WD: 800 1/2-Ton 4WD Ext Cab PU TR	K 27 WD VEH1					40,000						40,000
WFP: Backwash Controls/Air Scour Blower Repl	27 WF BCKWS ப					550,000						550,000
WFP: Repl Contact/BW/Sed Basin Exterior Coating	27 WF EXT CT					275,000						275,000
WFP: Sludge Pump Replacement	27 WF SLUDGE					150,000						150,000
WFP: Mix/Sed Basin/GAC Gallery Valv Repl	e 28 GAC STUDY						50,000	1,130,000				1,180,000
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/Transf Pumps Repl	er 28 WF TANKS						500,000					500,000
WFP: 892 3/4Ton 4WD PU Truck Lift Gate/Plow	28 WF VEH1						50,000					50,000
WFP: Repl Basin Gallery Valves	28 WF VLV RP						50,000	1,130,000				1,180,000
WD: 803 Tractor Backhoe/Loader	29 WD EQP1							225,000				225,000
WD: 828 1-Ton Service TRK w/Valve-	29 WD VEH1							90,000				90,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Turning Mach								0-0.000				050.000
WFP: Polymer Feed Systems Replacement	29 WF POLYMR							250,000				250,000
WFP: Ammonia Bulk Storage Tanks/Scales Replacement	30 WF TANKS								880,000			880,000
WFP: Ammonia Storage System Valve: Replacement	s 30 WF VALVES								450,000			450,000
WD: 1-Ton Ext Cab Pickup Trks w/Srv Body	31 WD VEH1									140,000		140,000
WFP: WFP Administration Area Carpe	t 31 WF CARPET									40,000		40,000
WFP: Replace Chlorine Feed Equipme	nt 31 WF CL FD									600,000		600,000
WFP: Replace WFP Analyzers	32 ANALYZERS										300,000	300,000
1810 -	Water Total	19,971,700	6,666,800	9,599,500	4,860,900	3,147,100	800,000	2,860,000	1,535,000	780,000	545,000	50,766,000
2000-Trade-In		23,000		17,000	15,000	11,000	5,000	21,000	15,000	6,000	18,000	131,000
5275-Safe Drinking Water Loa	m	16,900,000	4,000,000	,	,	,	,		,	,		20,900,000
5275-Water Revenue Bonds		2,111,700	1,801,500	8,682,600	3,910,000	2,144,000	795,000	2,839,000	1,520,000	774,000	527,000	25,104,800
5299W-Water Utility Fund Bal	lance	937,000	865,300	899,900	935,900	992,100	,	,,	,- ,	,	,	4,630,200
1810 -	· Water Total	19,971,700	6,666,800	9,599,500	4,860,900	3,147,100	800,000	2,860,000	1,535,000	780,000	545,000	50,766,000
1910 - Sewer												
WW: Install Generator in CTH Y Lift Station	23 CTH Y GEN	65,000										65,000
UI: S Main St Pump Station Study	23 S MAIN PS	75,000										75,000
WW: Clean Digesters	23 WW CL DIG	95,000	95,000	95,000			95,000	95,000	95,000			570,000
WW: Davit Crane	23 WW CRANE	40,500										40,500
WW: Repl Confined-Space Entry Meter Equip	23 WW CS ENT	20,000										20,000
WW: Replace Effluent Strainers	23 WW EFF ST	205,000										205,000
WW: Collection System Inspections	23 WW INSPEC	100,000	1,400,000									1,500,000
WW: 58 Box Van W/Sewer Camera Eq	uip 23 WW VEH1	425,000										425,000
WW: 4x4 Pickup Trucks w/Plow & Lift Gates	23 WW VEH2	50,000								55,000		105,000
WW: WWTP Concrete Infrastructure	23 WWTP CON	940,000										940,000
WW: Replace WWTP Chlorinators and Piping	с 24 WW CHL PP		50,000	192,000								242,000
WW: Replace Digester Area HVAC	24 WW D HVAC		150,000									150,000
WW: Replace WWTP Influent Bar	25 WW BAR SC			1,900,000								1,900,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Screens	C 25 WW HVAC			110.000	450.000							500,000
WW: Replace Wastewater Facility HVA WW: Phosphorus Limits	25 WW PHOSP	500,000		112,000 10,000,000	456,000 10,000,000	4,500,000						568,000 25,000,000
Study/Construction WW: Shorewood Lift Station Piping &	25 WW SHORE			45,000	185,000							230,000
Valves				10- 000		10- 000						
WW: Replace Jetter Vacs	25 WW VEH1			425,000		425,000					425,000	1,275,000
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC				95,000	380,000						475,000
WW: 173 Zero-Turn Lawn Mower	26 WW MOWER				12,000							12,000
WW: Repl S Main St Pump Station Generator & Equip	26 WW S MAIN				130,000	540,000						670,000
WW: Rehab County Hwy Y Pump Station	on 27 WW CTH Y					438,000	1,850,000					2,288,000
WW: Replace Electrical Unit Substation	IS 27 WW EUSS					890,000	2,593,500	4,182,000				7,665,500
WW: Repl RAS and WAS Pumping System	27 WW RA/WAS					337,500	1,405,800					1,743,300
WW: Repl Primary Sludge Piping and Valves	28 WW SLUDG						61,500	256,100				317,600
WW: WWTP Generator Installation	29 WW GENER							1,000,000	3,000,000			4,000,000
WW: Installation of Additional Centrifug	e 30 WW CNTRF								156,000	628,000		784,000
WW: Incr Centrate Storage Capacity	30 WW CNTRT								200,000	800,000		1,000,000
WW: 975 Single-Axle Dump Truck	г 30 WW VEH1								100,000			100,000
1910 -	Sewer Total	2,515,500	1,695,000	12,769,000	10,878,000	7,510,500	6,005,800	5,533,100	3,551,000	1,483,000	425,000	52,365,900
2000-Trade-In		14,000		10,000	850	10,000			5,000		10,000	49,850
5273-Debt: Clean Water Fund				10,000,000	10,000,000	4,500,000						24,500,000
5273-Sewer Revenue Bonds		2,017,500	1,600,000	2,456,500	866,000	2,793,000	5,910,800	5,438,100	3,451,000	1,483,000	207,500	26,223,400
5278-Storm Revenue Bonds		253,500		207,500		207,500					207,500	876,000
5299S-Sewer Utility Fund Bala	ince	230,500	95,000	95,000	11,150		95,000	95,000	95,000			716,650
1910 -	Sewer Total	2,515,500	1,695,000	12,769,000	10,878,000	7,510,500	6,005,800	5,533,100	3,551,000	1,483,000	425,000	52,365,900
2010 - Storm Water												
SW: Replace Street Sweepers	23 SW VEH1	310,000		310,000		310,000				620,000		1,550,000
SW: Leaf Blowers-Storm Water	25 SW EQP2			75,000	75,000	75,000		75,000			75,000	375,000
SW: Replace Trailered Water Pumps	27 SW TRL PM					50,000						50,000
SW: 57 Vac All Catch Basin Cleaner	28 SW VEH1						295,000					295,000
SW: 101 Trailered Wood Chipper	32 SW CHPPER										40,000	40,000

Department	Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2010 - St	torm Water Total	310,000		385,000	75,000	435,000	295,000	75,000		620,000	115,000	2,310,000
2000-Trade-In		15,000		15,000		20,000	10,000			30,000	5,000	95,000
5278-Storm Revenue Bond	ds	295,000		370,000	75,000	415,000	285,000	75,000		590,000	110,000	2,215,000
2010 - Si	torm Water Total	310,000		385,000	75,000	435,000	295,000	75,000		620,000	115,000	2,310,000
6610 - Park Land Impr	v 0325											
Park Trails Improvements	00A PRK TRLS	25,000	25,000	25,000	25,000	25.000						125.000
Lakeshore Park Development	23 LAKESHORE	250,000	300,000	500,000	500,000	500,000						2,050,000
Pickart Park Development	23 PRK PCKRT	350,000	,	,	,	,						350,000
PCWP Leisure Pool	23 PRK POOL1	400,000										400,000
PCWP Heaters	23 PRK POOL2	25,000	25,000	25,000								75,000
Quarry Park Restroom Removal	23 PRK QRRY	170,000										170,000
Roe Park Play Equipment Replac	ement 23 ROE EQUIP	200,000										200,000
Rusch Park Development	23 RUSCH DEV	350,000										350,000
Teichmiller Park Tennis Court Red	construct 23 TEIC TNIS	120,000										120,000
Westhaven Circle Prk Tennis Crt Reconstuct	23 WHCRL TNS	120,000										120,000
44th Parallel Park Play Equip & S	urfacing 24 44P EQUIP		300,000									300,000
44th Parallel Park Tennis Court R	econst 24 44P TENIS			100,000								100,000
Menominee Park Zoo Improvement	ents 24 M PRK ZOO		100,000		100,000							200,000
Menominee Prk Prkg Lot & Reetz Design	Flds - 24 MP LOT DS		475,000	4,200,000								4,675,000
Stevens Park Play Equipment and Surfacing	d 24 SP EQUIP			275,000								275,000
Stevens Park Lighting Replaceme	ent 24 SP LGHTS			35,000								35,000
Stevens Park Tennis & Bball Cour	rts 24 SP TNS BB			75,000								75,000
Site "A"- Ripple & Oregon	24SITE A DEV			350,000								350,000
Abe Rochlin Park Play Equipment Surfacing	t & 25 ABE EQUIP			250,000								250,000
Central City Acquisition	25 CTRL CITY	125,000		500,000								625,000
Menominee Park Lighting Replace				80,000								80,000
Menominee Park Road Reconstru				2,000,000								2,000,000
Rainbow Mem Prk Play Equipmer Surfacing				250,000								250,000
44th Parallel Park Ballfield Recons					250,000							250,000
Abbey Park Play Equipment & Su	Irfacing 26 ABY EQUIP				250,000							250,000

Project #	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
26 ARW EQUIP				250,000							250,000
26 ARW SKTE				100,000							100,000
26 MP TC LTS				70,000							70,000
26 PRK BOAT				100,000							100,000
ts 26 RB PRK IP				400,000	4,500,000						4,900,000
26 W ALG EQP				250,000							250,000
t 27 ARW LGHTS					50,000						50,000
27 STGBR BLD					500,000						500,000
27 WHCRL PAD					500,000						500,000
99 PRKS VEH4				80,000							80,000
rv 0325 Total	2,135,000	1,225,000	8,665,000	2,375,000	6,075,000						20,475,000
	550,000			100,000							650,000
	470,000	300,000									770,000
			200,000								200,000
	565,000	900,000	7,940,000	2,195,000	5,875,000						17,475,000
	425,000	25,000	25,000								475,000
	125,000		500,000	80,000	200,000						905,000
rv 0325 Total	2,135,000	1,225,000	8,665,000	2,375,000	6,075,000						20,475,000
י ר ס	26 ARW EQUIP 26 ARW SKTE 26 ARW SKTE 26 MP TC LTS 26 PRK BOAT ts 26 RB PRK IP 26 W ALG EQP at 27 ARW LGHTS 27 STGBR BLD 27 WHCRL PAD	26 ARW EQUIP 26 ARW SKTE 26 MP TC LTS 26 PRK BOAT ts 26 RB PRK IP 26 W ALG EQP at 27 ARW LGHTS 27 STGBR BLD 27 WHCRL PAD 99 PRKS VEH4 brv 0325 Total 2,135,000 470,000 565,000 425,000 125,000	26 ARW EQUIP 26 ARW SKTE 26 MP TC LTS 26 PRK BOAT ts 26 RB PRK IP 26 W ALG EQP nt 27 ARW LGHTS 27 STGBR BLD 27 WHCRL PAD 99 PRKS VEH4 Drv 0325 Total 2,135,000 1,225,000 470,000 300,000 425,000 25,000 125,000	26 ARW EQUIP 26 ARW SKTE 26 MP TC LTS 26 PRK BOAT ts 26 RB PRK IP 26 W ALG EQP nt 27 ARW LGHTS 27 STGBR BLD 27 WHCRL PAD 99 PRKS VEH4 Drv 0325 Total 2,135,000 1,225,000 8,665,000 550,000 200,000 7,940,000 470,000 300,000 7,940,000 200,000 125,000 25,000 25,000	26 ARW EQUIP 250,000 26 ARW SKTE 100,000 26 MP TC LTS 70,000 26 PRK BOAT 100,000 26 PRK BOAT 100,000 ts 26 RB PRK IP 400,000 26 W ALG EQP 250,000 250,000 nt 27 ARW LGHTS 250,000 250,000 27 WHCRL PAD 99 PRKS VEH4 80,000 8,665,000 2,375,000 prv 0325 Total 2,135,000 1,225,000 8,665,000 2,375,000 200,000 200,000 2,195,000 100,000 2,195,000 425,000 25,000 25,000 25,000 8,000	26 ARW EQUIP 250,000 26 ARW SKTE 100,000 26 ARW SKTE 100,000 26 MP TC LTS 70,000 26 PRK BOAT 100,000 ts 26 RB PRK IP 26 W ALG EQP 250,000 nt 27 ARW LGHTS 27 WHCRL PAD 500,000 99 PRKS VEH4 500,000 27 WHCRL PAD 500,000 99 PRKS VEH4 200,000 8,665,000 2,375,000 6,075,000 550,000 100,000 4,25,000 200,000 2,195,000 5,875,000 425,000 25,000 25,000 25,000 20,000	26 ARW EQUIP 250,000 26 ARW SKTE 100,000 26 ARW SKTE 100,000 26 MP TC LTS 70,000 26 PRK BOAT 100,000 400,000 4,500,000 26 RB PRK IP 400,000 26 W ALG EQP 250,000 1t 27 ARW LGHTS 27 WHCRL PAD 500,000 99 PRKS VEH4 80,000 100,000 470,000 300,000 200,000 550,000 100,000 400,000 5,875,000 425,000 25,000 25,000 200,000 2,195,000 5,875,000	26 ARW EQUIP 250,000 26 ARW SKTE 100,000 26 ARW SKTE 100,000 26 MP TC LTS 70,000 26 PRK BOAT 100,000 26 PRK BOAT 100,000 26 PRK BOAT 100,000 26 PRK BOAT 100,000 26 PRK BOAT 500,000 26 PRK BOAT 500,000 26 PRK BOAT 500,000 26 W ALG EOP 500,000 27 STGBR BLD 500,000 27 WHCRL PAD 500,000 99 PRKS VEH4 80,000 500,000 2,135,000 470,000 300,000 200,000 200,000 255,000 200,000 256,000 2,195,000 565,000 900,000 200,000 2,195,000 250,000 20,000	26 AW EQUIP 250,000 26 ARW SKTE 100,000 26 ARW SKTE 100,000 26 ARW SKTE 100,000 26 MP TC LTS 70,000 26 PRK BOAT 100,000 15 26 PR BPK IP 26 W ALG EQP 250,000 27 STGBR BLD 50,000 27 STGBR BLD 500,000 27 WHCRL PAD 500,000 99 PRKS VEH4 80,000 550,000 100,000 470,000 300,000 20,000 200,000 566,000 900,000 566,000 25,000 20,000 5,875,000 425,000 25,000	26 AFW EQUIP 250,000 26 AFW EQUIP 250,000 26 AFW EQUIP 250,000 26 AFW SKTE 100,000 26 AFW SKTE 100,000 26 PFK BOAT 100,000 26 PFK BOAT 100,000 26 PFK BOAT 100,000 26 PFK BOAT 500,000 26 W ALG EQP 250,000 11 27 AFW LGHTS 27 STGBR BLD 500,000 27 WHCRL PAD 500,000 99 PFKS VEH4 80,000 2135,000 1,225,000 200,000 2,375,000 21,000 300,000 200,000 2,0000 250,000 100,000 21,35,000 2,195,000 250,000 200,000 200,000 2,195,000 250,000 25,000 250,000 25,000 250,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000	26 ARW EQUIP 250,000 26 ARW SKTE 100,000 26 ARW SKTE 100,000 26 PK BOAT 500,000 26 WALG EQP 250,000 11 27 ARW LGHTS 27 STGBR BLD 500,000 27 WHCRL PAD 500,000 39 PRKS VEH4 80,000 99 PRKS VEH4 200,000 255,000 100,000 470,000 300,000 200,000 2,135,000 550,000 200,000 255,000 200,000 255,000 200,000 255,000 200,000 256,000 900,000 250,000 200,000

Grand Total	78,572,200	71,505,600	81,258,400	79,218,625	56,149,100	41,786,200	56,408,400	30,118,500	34,305,100	26,538,800	555,860,925
-------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	-------------

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	# Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0050 - City Clerl	K											
CC: Badger Books	23 CC BGR BK 2	132,100										132,100
	0050 - City Clerk Total	132,100										132,100
	GRAND TOTAL	132,100										132,100

MANAGER RECOMMENDED CIP

2023 thru 2032

City of Oshkosh, Wisconsin

Project #	23 C	C BGR BK			
Project Name	CC:	Badger Books	6		
	Туре	Equipment		Department	0050 - City Clerk
Usef	ul Life	10 years		Contact	City Clerk
Ca	tegory	7204 - Machinery	& Equip	Priority	2 Very Important
CIP Proj.	Score:			MUNIS Acct #:	0323-0060
PASER R	ating:			MUNIS Proj #:	
				Status	Active
Description				Total Project Cost:	\$132,100



Badger Books allow for election poll books, voter registration information, and absentee ballot processing to be directly linked to WisVote. This will reduce needed election preparation time for staff, reduce opportunities for human error, and reduce election finalization time for staff.

Justification

The estimated cost of Badger Book implementation is 1 server unit per polling location (15 +1 spare) and 40 client units at a cost of approximately \$2100 each, plus polling location supplies for each polling location (15) at \$300 each (including receipt paper, router to connect machines together, USB thumb drive, and battery backup/surge protector for the server unit). Training costs of \$4000 (200 poll workers to train for about 2 hours) + printing and materials costs of \$1000. Construction of a storage system \$5000.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	132,100										132,100
Total	132,100										132,100
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4208-ARPA Funding	132,100										132,100
Total	132,100										132,100

Budget Impact/Other

Replacement is anticipated to be necessary after 10 years. Each machine will have a 4-year warrantee with the option to extend/purchase additional coverage.

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0110 - Information Techno	logy												
IT: Microsoft Office Upgrade	23 IT MS	OFF 1	170,000							200,000			370,000
Cable & Network Equip Fire15-Leach	23 IT NT	WRK1 2	40,300										40,300
Cable & Network Equip Parks-Sawyer	23 IT NT	WRK2 2	76,600										76,600
Cable & Network Equip Sawyer-Pollock	23 IT NT	WRK3 2	87,500										87,500
0110 - Information Te	chnolog	gy Total	374,400							200,000			574,400
GRAN	D TO	TAL	374,400							200,000			574,400
roject # 23 IT MS OFF													
--	--	---------------------------	----------------------	-------------------------------------	----------------------	--------------------	---------------	--	-------------------------	------------------------	-----------------------------		
roject Name IT: Microsoft Of	fice Upgrad	de											
Type Other		De	epartment	0110 - Informati	ion Technol								
Useful Life 7 years			Contact	IT Manager						L			
Category 7230 - Computer	r Software		Priority	1 Critical									
CIP Proj. Score:		MUNI	IS Acct #:	0323-0110									
PASER Rating:		MUN	IS Proj #:										
			Status	Active									
escription ograde Microsoft Office Professiona	al Plus software	e licenses to ve	ersion 2021	l city-wide in or	rder to conti	inue to main	ntain a moder	n technology	y platform.				
-				-					-	nd-of-support.			
ograde Microsoft Office Professiona		suite desktop l		-					-	nd-of-support. 2032	Total		
ograde Microsoft Office Professiona Istification 2015, we upgraded our Microsoft C	Dffice software	suite desktop l	licenses fro	om version 200'	7 to version	2013. This	software has	reached end-	-of-life and er				
ograde Microsoft Office Professiona astification 2015, we upgraded our Microsoft C <u>Expenditures</u>	Dffice software	suite desktop l	licenses fro	om version 200'	7 to version	2013. This	software has	reached end	-of-life and er		Total		
agrade Microsoft Office Professiona Istification 2015, we upgraded our Microsoft C Expenditures 7230 - Computer Softwar	Dffice software 2023 re 170,000	suite desktop l	licenses fro	om version 200'	7 to version	2013. This	software has	reached end- 2030 200,000	-of-life and er		Total 370,000		
agrade Microsoft Office Professiona Istification 2015, we upgraded our Microsoft C Expenditures 7230 - Computer Softwar	Dffice software 2023 re 170,000	suite desktop l 2024 2	licenses fro	om version 200'	7 to version	2013. This	software has	reached end- 2030 200,000	-of-life and er		Total 370,000		
ograde Microsoft Office Professiona Istification 2015, we upgraded our Microsoft C <u>Expenditures</u> 7230 - Computer Softwar Total	Dffice software 2023 re 170,000 170,000	suite desktop l 2024 2	licenses fro 2025	om version 200 [°] 2026	7 to version 2027	2013. This 2028	software has	reached end- 2030 200,000 200,000	-of-life and er 2031	2032	Total 370,000 370,000		

Project #	23 IT NTWRK1											
roject Name	Cable & Network	Equip Fi	re15-Lea	ch								
	Type Infrastructure - Ne	ŚW		Department	0110 - Informat	tion Technol	-					
Usefi	ful Life 40 years			Contact	IT Manager							
Cat	ategory 7216 - Land Impro	ovement		Priority	2 Very Importar	nt						
CIP Proj.	Score:		М	UNIS Acct #:	0323-0110							
PASER R	Rating:		Μ	UNIS Proj #:								
				Status	Active							
					a 10 a 00							
stallation of 1	12-strand single mode fib	-	le & networ		ent from Fire #1		-					
stallation of I ustification urrently, inter ernet for the	12-strand single mode fib	r for both sta	le & networ	king equipme	ent from Fire #1		-					
stallation of 1 ustification urrently, inter ernet for the E:	12-strand single mode fit rnet is a commercial fiber public and network acce	r for both sta sss for the sta 2023	le & networ aff and public aff.	king equipme	ent from Fire #1	ction can be	backfed to	other public	venues via ne	w fiber. This	contruction w	ould provide hig Total
stallation of 1 ustification urrently, inter ternet for the E 72	12-strand single mode fit	r for both sta ess for the sta	le & networ aff and public aff.	king equipme	ent from Fire #1	ction can be	backfed to	other public	venues via ne	w fiber. This	contruction w	ould provide hig
ustallation of 1 ustification urrently, inter ternet for the E 72	12-strand single mode fib rnet is a commercial fiber public and network acce Cxpenditures 202 - Office Equipment	r for both sta ess for the sta 2023 4,000	le & networ aff and public aff.	king equipme	ent from Fire #1	ction can be	backfed to	other public	venues via ne	w fiber. This	contruction w	ould provide hig Total 4,000
ustallation of 1 ustification urrently, inter ternet for the E 72 72	12-strand single mode fit rnet is a commercial fiber public and network acce Cxpenditures 202 - Office Equipment 216 - Land Improvement	r for both sta ess for the sta 2023 4,000 36,300	le & networ aff and public aff.	king equipme	ent from Fire #1	ction can be	backfed to	other public	venues via ne	w fiber. This	contruction w	ould provide hig Total 4,000 36,300
Tustification urrently, inter iternet for the <u>E</u> 72 72 72 72	12-strand single mode fib rnet is a commercial fiber public and network acce Cxpenditures 202 - Office Equipment 216 - Land Improvement Total	r for both sta ess for the sta 2023 4,000 36,300 40,300	aff and public aff. 2024	king equipme ic. The public 2025	ent from Fire #1	ction can be 2027	backfed to 2028	other public v	venues via ne 2030	w fiber. This 2031	contruction w	ould provide hig Total 4,000 36,300 40,300

Budget Impact/Other

Decreased overall budget impact for various departments for current internet service. This is a one-time contruction cost.

oject Name Cable & Network	Equip Pa	rks-Sawy	yer								
Type Infrastructure - N	ew		Department	0110 - Inform	ation Technol	_					
Useful Life 40 years			Contact	IT Manager							
Category 7216 - Land Impr	ovement		Priority	2 Very Import	ant						
CIP Proj. Score:		Μ	UNIS Acct #:	0323-0110							
PASER Rating:		Μ	IUNIS Proj #:								
			Status	Active							
• .•	1	Tatal	Project Cost:	\$76,600							
tallation of 12-strand single mode fr		ole & netwo	rking equipmo	ent from Parks					•		construction.
escription tallation of 12-strand single mode find stification the building gets developed the nee Expenditures		ole & netwo	rking equipmo	ent from Parks					•		Total
tallation of 12-strand single mode free free free free free free free fr	d for network	ele & netwo	rking equipme	ent from Parks ecessity. This	will also allo	w for fiber to	o continue on	to the Polloc	k Communit	/ Water Park.	
tallation of 12-strand single mode free free free free free free free fr	d for network 2023 4,000	ele & netwo	rking equipme	ent from Parks ecessity. This	will also allo	w for fiber to	o continue on	to the Polloc	k Communit	/ Water Park.	Total
tallation of 12-strand single mode free free free free free free free fr	d for network 2023 4,000	ele & netwo	rking equipme	ent from Parks ecessity. This	will also allo	w for fiber to	o continue on	to the Polloc	k Communit	/ Water Park.	Total 4,000
tallation of 12-strand single mode free free free free free free free fr	d for networl 2023 4,000 72,600	ele & netwo	rking equipme	ent from Parks ecessity. This	will also allo	w for fiber to	o continue on	to the Polloc	k Communit	/ Water Park.	Total 4,000 72,600
tallation of 12-strand single mode free free free free free free free fr	d for networl 2023 4,000 72,600 76,600	e & netwo k connectivi 2024	rking equipme ity will be a ne 2025	ent from Parks ecessity. This 2026	will also allo 2027	w for fiber to 2028	2029	to the Polloc 2030	k Community	7 Water Park. 2032	Total 4,000 72,600 76,600

Project # 23 IT NTWRK3					7						
Project Name Cable & Network	Equip Sa	wyer-Pollock									
Type Infrastructure - Ne	ew	Depart	tment 0110 -	Information Techno	1						
Useful Life 40 years		Co	ntact IT Mar	nager							
Category 7206 - Capital Co	nstruction	Pr	iority 2 Very	Important							
CIP Proj. Score:		MUNIS A	cct #: 0323-0	110							
PASER Rating:		MUNIS P	roj #:								
		S	status Active								
Description		Total Project	Cost: \$87,50	0							
Currently internet is a commercial DSL provide high-speed internet for the pub				n staff and public.	Annual cost	of the comme	rcial line is ap	oproximately	\$2,400 per ye	ar. This contructi	on wou
Expenditures	2023	2024 202	5 202	6 2027	2028	2029	2030	2031	2032	Total	
7202 - Office Equipment	4,000	e with minimal bandwidth s and network access for the s 023 2024 202								4,000	
7216 - Land Improvement	,									83,500	
Total	87,500									87,500	
Funding Sources	2023	2024 202	5 202	6 2027	2028	2029	2030	2031	2032	Total	
4208-ARPA Funding	87,500									87,500	
Total	87,500									87,500	
Budget Impact/Other											

Decreased budget impact for Parks for current DSL service.

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priori	ty 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0130 - Facilities													
FAC: ADA Improvement Program	00A ADA	PROG 1	100,000	100,000	100,000	100,000	100,000						500,000
FAC: Office Furniture Replacement	00A FURI	NRPL 3	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	140,000
FAC: HVAC/Roofing Replacement	00A HVA	C/RF 1	550,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,300,000
FAC: Safety Bldng Elevator 1-2	00A SB E	LAVT 1	350,000										350,000
FAC: City Hall 2nd FLR Tile Replacement	nt ^{23 CTYH} /	AL2ND 3			30,000								30,000
FAC: PD 3rd Av/Storage Facility	23 FAC S	BSTR 1	2,700,000										2,700,000
FAC: #003 1/2-Ton PU Truck	23 FAC V	<i>EH1</i> 1	35,000										35,000
FAC: City Hall Renovation	25 FAC C	TYHL 1				18,000,000							18,000,000
FAC: Commercial Lawn Tractor	25 FAC T	RTR2 2			27,000								27,000
FAC: #002 3/4Ton PU Truck w/Plow & Liftgate	25 FAC V	<i>EH1</i> 1			48,000								48,000
FAC: #001 1/2-Ton Pickup Truck	32 FAC V	<i>EH1</i> 1										35,000	35,000
0130 - H	acilitie	s Total	3,785,000	860,000	965,000	18,860,000	860,000	760,000	760,000	760,000	760,000	795,000	29,165,000
GRAN	D TO	ГAL	3,785,000	860,000	965,000	18,860,000	860,000	760,000	760,000	760,000	760,000	795,000	29,165,000

2023 thru 2032

Project # 00A ADA PROG						1		-				
· ·												
Project Name FAC: ADA Impro	ovement Pr	ogram							City of Outdoords	s and facilties. The		
Type Improvement			Department	0130 - Faciliti	es			yerr	and the second se	as and facilties.		
Useful Life 10 years			Contact	General Servic	es Manager			-townshi	ndeans with Onseen such Plan for Pablic Balais Statistics	gs and facilties. T		
Category 6401 - Contractua	al Services		Priority	1 Critical					-			
CIP Proj. Score:		MU	JNIS Acct #:	0323-0130				1	æ_			
PASER Rating: n/a		MU	JNIS Proj #:	63100						-		
			Status	Active					-			
Description]	Total F	Project Cost:	\$560,000								
Justification The 2022 CIP allocated \$100K towards Progress made with this program is rep					wards comp	iance with A	ADA. This red	quest is to cor	ntinue address	s and facilties. These is:	ns/issues movii	ng forward
Prior Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
60,000 7214 - Buildings	100,000	100,000	100,000	100,000	100,000						500,000	
Total Total	100,000	100,000	100,000	100,000	100,000						500,000	
Prior Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
60,000 4100-Levy	100,000	100,000	100,000	100,000	100,000						500,000	
Total Total	100,000	100,000	100,000	100,000	100,000						500,000	
_												
Budget Impact/Other												

2023 thru 2032

Project Name	FAC: Office Furn	_					-		1			
	Type Asset - Replaceme	ent		1	0130 - Facilities							
	eful Life 15 years				General Service	s Manager			1000		d inter	
Ca	Category 7202 - Office Equ	ipment		Priority	3 Important				Sec.		1 m	
CIP Proj.	j. Score:		MU	JNIS Acct #:	0323-0130							
PASER	Rating: n/a		MU	JNIS Proj #:	65025 ANNUA	L			1	Note 418		
				Status	Active				- Second	Shi ha in the	A Post	
			T (1 D		\$200,000							
The General S	Services Division coordination		rniture repla		chairs, file cab			s, etc.) procu	rements for a	ll General Fu	nd departmen	ts. Procuremen
	Services Division coordina ar/tear and/or for approved		rniture repla	cement (task	chairs, file cab			s, etc.) procu	rements for a	ll General Fu	nd departmen	ts. Procureme
The General S based on wear Justification	Services Division coordina ar/tear and/or for approved	replacement	rniture replaces and/or new	cement (task v office record	chairs, file cab figurations or r	modificatior	15.				nd departmen	ts. Procuremen
The General S based on wear Justification Professional o	Services Division coordina ar/tear and/or for approved n	replacement	rniture replaces and/or new	cement (task v office record	chairs, file cab figurations or r	modificatior	15.				nd departmen	ts. Procurement
The General S based on wear Justification Professional o Prior E	Services Division coordina n/tear and/or for approved n office areas require durabl	replacement	rniture replac s and/or new ergonimically	cement (task v office recor	chairs, file cab figurations or r rniture to prom	modificatior	ent, healthy,	and productiv	ve work envir	onment.	-	
The General S based on wear Justification Professional o Prior E 60,000 7	Services Division coordina n/tear and/or for approved n office areas require durabl Expenditures	replacement e, safe, and e 2023	rniture replace ss and/or new ergonimically 2024	cement (task v office recor v designed fu 2025	chairs, file cab figurations or r rniture to prom 2026	modification tote an effici 2027	ent, healthy, 2028	and productiv	ve work envir 2030	ronment. 2031	2032	Total
The General S based on wear Justification Professional o Prior E 60,000 7	Services Division coordina n/tear and/or for approved n office areas require durabl Expenditures 7202 - Office Equipment	replacement e, safe, and e 2023 50,000	rniture replaces and/or new ergonimically 2024 10,000	cement (task y office record y designed fu 2025 10,000	chairs, file cab figurations or r rniture to prom 2026 10,000	nodification note an effici 2027 10,000	ent, healthy, 2028 10,000	and productiv 2029 10,000	ve work envir 2030 10,000	2031 10,000	2032	Total 140,000
The General S based on wear Justification Professional o Prior E 60,000 7 Total	Services Division coordina n/tear and/or for approved n office areas require durabl Expenditures 7202 - Office Equipment	replacement e, safe, and e 2023 50,000	rniture replaces and/or new ergonimically 2024 10,000	cement (task y office record y designed fu 2025 10,000	chairs, file cab figurations or r rniture to prom 2026 10,000	nodification note an effici 2027 10,000	ent, healthy, 2028 10,000	and productiv 2029 10,000	ve work envir 2030 10,000	2031 10,000	2032	Total 140,000
The General S based on wear Justification Professional o Prior E 60,000 7 Total Prior F	Services Division coordina ar/tear and/or for approved n office areas require durabl Expenditures 7202 - Office Equipment Total	replacement e, safe, and e 2023 50,000 50,000	rniture replace s and/or new ergonimically 2024 10,000 10,000	cement (task v office recorr v designed fu 2025 10,000 10,000	chairs, file cab figurations or r rniture to prom 2026 10,000 10,000	modification note an effici 2027 10,000 10,000	ent, healthy, 2028 10,000 10,000	and productiv 2029 10,000 10,000	ve work envir 2030 10,000 10,000	2031 10,000 10,000	2032 10,000 10,000	Total 140,000 140,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 00	OA HVAC/RF								Sec.		7.8	
Project Name FA	AC: HVAC/Roo	fing Repla	cement						A.			
Ту	ype Facility - Upkeep			Department	0130 - Faciliti	es	_			1 B .	nd service life expectancy. Eac	
Useful L	Life 20 years			Contact	General Servic	es Manager						
Catego	ory 7214 - Buildings			Priority	1 Critical				MAG	1 1		
CIP Proj. Scor	ore: 65/200		MU	JNIS Acct #:	0323-0130				VA	X. A		
PASER Ratir	ng: n/a		MU	JNIS Proj #:	63035 ANNU	AL				-		
				Status	Active					2		
Description]	Total P	Project Cost:	\$8,550,000							
										ndition and se	rvice life exp	ectancy. Each
orogram priorities Justification	projects and oversee	es all updates/	/replacement	s, both plann	ed and unplar	nned. The pro	ogram is revie	wed/prioritiz	ed annually.			-
rogram priorities Justification Replacement of ou	projects and oversee	es all updates/	/replacement	s, both plann	ed and unplar	nned. The pro	ogram is revie	wed/prioritiz	ed annually.			ve their missio
rogram priorities Justification Replacement of ou Prior Expe	projects and oversee	es all updates/	replacement	s, both plann systems will e	ed and unplar	nned. The protect our build	ogram is revie ling stock and	wed/prioritiz	ed annually.	allow operation		ve their missio
program priorities Justification Replacement of ou Prior Expe	projects and oversee utdated, inefficient or enditur es	es all updates/	C/Roofing s	s, both plann systems will e 2025	ed and unplar ensure we prot 2026	tect our build	ling stock and 2028	extend their 2029	ed annually. service life to 2030	allow operation 2031		
rogram priorities Justification Replacement of ou Prior Expe 1,250,000 7214	e projects and oversee utdated, inefficient or enditur es - Buildings	es all updates/	/replacement C/Roofing s 2024 750,000	s, both plann systems will e 2025 750,000	ed and unplar ensure we prot 2026 750,000	nned. The pro- tect our build 2027 750,000	ling stock and 2028 750,000	extend their 2029 750,000	ed annually. service life to 2030 750,000	2031 750,000	tions to achie 2032 750,000	ve their missio Total 7,300,000
rogram priorities fustification eplacement of ou Prior Expe 1,250,000 7214 Fotal	e projects and oversee utdated, inefficient or enditur es - Buildings	es all updates/	/replacement C/Roofing s 2024 750,000	s, both plann systems will e 2025 750,000	ed and unplar ensure we prot 2026 750,000	nned. The pro- tect our build 2027 750,000	ling stock and 2028 750,000	extend their 2029 750,000	ed annually. service life to 2030 750,000	2031 750,000	tions to achie 2032 750,000	ve their missio Total 7,300,000
Prior Expension 1,250,000 7214	enditures - Buildings ding Sources	es all updates/ failing HVA 2023 550,000 550,000	/replacement C/Roofing s 2024 750,000 750,000	s, both plann systems will e 2025 750,000 750,000	ed and unplar ensure we prot 2026 750,000 750,000	2027 750,000 750,000	2028 750,000 750,000	extend their 2029 750,000 750,000	ed annually. service life to 2030 750,000 750,000	2031 750,000 750,000	tions to achie 2032 750,000 750,000	ve their missio Total 7,300,000 7,300,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 00A	SB ELAVT		
Project Name FAC	: Safety Bldng Elevator 1-	2	
Туре	Facility - Upkeep	Department	0130 - Facilities
Useful Life	30 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	1 Critical
CIP Proj. Score:	70/200	MUNIS Acct #:	0323-0130
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active
Description		Total Project Cost:	\$350,000



Both elevators serving the Safety Building are original to the building and due to their age and condition, should be modernized. Modernizations include full replacement of all mechanicals, controls, cabs, components, and other code requirements.

report.			-		lding and cod	•					
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7214 - Buildings	350,000										350,000
Total	350,000										350,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4401-Debt	350,000										350,000
Total	350,000										350,000

Budget Impact/Other

2023 thru 2032

Project #	23 FAC SBSTR]					
Project Name	FAC: PD 3rd Av/	Storage Fa	acility									
	Type Facility - New			Department	0130 - Facili	ties	_					
Uset	ful Life 30 years			Contact	General Serv	ices Manager						
Ca	ategory 7214 - Buildings			Priority	1 Critical							
CIP Proj.	Score:		Μ	IUNIS Acct #:	0323-0130							
PASER I	Rating:		M	IUNIS Proj #:								
				Status	Active							
Description]	Total	Project Cost:	\$2,700,000							
Sawyer Strora	stimate to demo building ge and centralize their op AGE FACILITY: Storage Expenditures	perations. This	is will also	open the door	for Sawyer S	Storage to be					2032	cles/equipment from
-			2024	2023	2020	2027	2028	2029	2030	2031	2052	
	214 - Buildings	2,700,000 2,700,000										2,700,000 2,700,000
	Total	2,700,000										2,700,000
F	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4	401-Debt	2,700,000										2,700,000
	Total	2,700,000										2,700,000
Budget Impa	act/Other											

2023 thru 2032

Project # 23 FAC VEH1												
Project Name FAC: #003 1/2-	Ton PU Tru	ck										
Type Equipment			Department	0130 - Faciliti	es	_						
Useful Life 10-15 years			Contact	Public Works	Mechanics M							
Category 7210 - Motor	Vehicles		Priority	1 Critical								
CIP Proj. Score: n/a		M	UNIS Acct #:	0323-0130								
PASER Rating: n/a		M	UNIS Proj #:	pending								
			Status	Active								
Description	7	Total I	Project Cost:	\$35,000								
This will replace #003, a 1997 GM	C 3/4-ton van wi	ith a 1/2-ton	pickup truck	•								
T stiff satis												
Justification												
This vehicle is used by Facilities M voting machines. It currently has 40 machines, this unit had a brake failu	,647 miles on it.											
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
7210 - Motor Vehicles	35,000											
Total	35,000										35,000	
i otul	35,000										35,000 35,000	
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
		2024	2025	2026	2027	2028	2029	2030	2031	2032	35,000	
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	35,000 Total	
Funding Sources 2000-Trade-In	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	35,000 Total 1,000	
Funding Sources 2000-Trade-In 4100-Levy Total	2023 1,000 34,000	2024	2025	2026	2027	2028	2029	2030	2031	2032	35,000 Total 1,000 34,000	
Funding Sources 2000-Trade-In 4100-Levy	2023 1,000 34,000	2024	2025	2026	2027	2028	2029	2030	2031	2032	35,000 Total 1,000 34,000	

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	# Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0150 - Oshkosh Media												
OM: Replace Video Equip Rm 404/406 23	MEDIA 404 3	75,000										75,000
0150 - Oshkosh M	Aedia Total	75,000										75,000
GRAND	FOTAL	75,000										75,000

2023 thru 2032

Project # 23 MEDI.	A 404				4		-		
Project Name OM: Rep	lace Video Equip	Rm 404/406				A P	Statistics of		
Type Asset	- Replacement	Department	0150 - Oshkosh Media						1
Useful Life 7 year	rs	Contact	General Services Mana	ger	0				
Category 7204	- Machinery & Equip	Priority	3 Important		M	007	1111	-	
CIP Proj. Score:		MUNIS Acct #	0323-0150			Pe			
PASER Rating:		MUNIS Proj #	pending				6		
		Status	Active			-	- ALLING		
Description									
	nsures Oshkosh Media	can continue to provide l	ive coverage of the gov	vernment meeting	gs and/or even	nts held in the	Council Cha	mbers or 404.	
		can continue to provide l 2024 2025	ive coverage of the gov 2026 202'		gs and/or even 2029	nts held in the 2030	Council Cha 2031	mbers or 404. 2032	Total
eplacing this equipment en	s 2023	-			-				
eplacing this equipment en Expenditure 7204 - Machine Equipment	s 2023	-			-				Total
eplacing this equipment en Expenditures 7204 - Machine Equipment	s 2023 ery & 75,000	-			-				Total 75,000
eplacing this equipment en Expenditure 7204 - Machine Equipment	s 2023 ery & 75,000 Total 75,000	-		7 2028	-				Total 75,000
7204 - Machine Equipment	s 2023 ery & 75,000 Total 75,000	2024 2025	2026 202'	7 2028	2029	2030	2031	2032	Total 75,000 75,000

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0211 - Police													
PD: TASER Replacement	00A PD 1	TASER 1	45,000	40,000	40,000	40,000	40,000						205,000
PD: Vehicle Barrier System	23 PD BI	RIER 2	200,000										200,000
PD: Tru Narc Narcotics Detection Syste	m 23 PD NI	DS 1	35,000										35,000
PD: Mobile Field Force/Crisis Negotiato Truck	r 23 PD TF	RCK1 2	350,000										350,000
PD: Tactical Response & Recovery Ver	28 PD TH	RRV 3						250,000					250,000
PD: Command & Community Outreach Veh	29 PD C	COV 4							750,000				750,000
021	1 - Poli	ce Total	630,000	40,000	40,000	40,000	40,000	250,000	750,000				1,790,000
GRAM	D TO	TAL	630,000	40,000	40,000	40,000	40,000	250,000	750,000				1,790,000

2023 thru 2032

City of Oshkosh, Wisconsin

5	PD TASER TASER Replacement			
Туре	Asset - Replacement	Department	0211 - Police	1
Useful Life	10-15 years	Contact	Police Chief	
Category	7204 - Machinery & Equip	Priority	1 Critical	
CIP Proj. Score:		MUNIS Acct #:	0323-0211	
PASER Rating:		MUNIS Proj #:	65004	
		Status	Active	
Description		Total Project Cost:	\$205,000	



Oshkosh Police Department TASER replacement. The Department will replace all of its outdated TASERS to equip our officers with a less lethal device to bring resistive individuals into custody in a safe manner.

Justification

The Oshkosh Police Department began our TASER program in June of 2001. This program has been instrumental in providing a less lethal option for our police officers in dealing with resistant subjects. Providing another tool to bring a potentially violent encounter to a safe conclusion. The Department has been using our current model since 2004. This model and technology is being phased out by our vendor with newer technology. Under the TASER certification program the Department would receive 40 new TASER's to replace our existing outdated models. We would also receive all the training cartridges, duty cartridges, replacement cartridges and instructor certifications. First year start up would include an additional \$5000 for one time holster purchases. This is a 5-year contract spreading the purchase of the items over this period at no interest.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	45,000	40,000	40,000	40,000	40,000						205,000
Total	45,000	40,000	40,000	40,000	40,000						205,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4100-Levy	45,000	40,000	40,000	40,000	40,000						205,000
Total	45,000	40,000	40,000	40,000	40,000						205,000

Budget Impact/Other

2023 thru 2032

Type Asset - New			Department	0211 - Police		1-		2	1		-14
Useful Life 15-20 years			· ·	Police Chief			-		CHEADLA	1	03
Category 7204 - Machiner	ry & Equip		Priority	2 Very Importa	nt			20			
CIP Proj. Score:		MU	JNIS Acct #:	0323-0211			:	-			NO DE
PASER Rating:		М	UNIS Proj #:	65004		39		X			
			Status	Active							The second s
escription	7	Total F	Project Cost:	\$200,000							
chase of a portable barrier system				U 1							
stification rd Barriers are becoming necessary ering a crowded area occupied by j	to prevent ac										
	to prevent ac pedestrians. A eter this activi	ls has been sh ity. These syt	nown most re ems are desig	cently in Wauk gned to immob	kesha, a det olize vehicl	ermined lone les with little	wolf individuation wolf individuation wolf individuation would be a second state of the second state of th	ual can seriou occupants. Th	sly harm or k is sytem is be	till multiple p	eople by driving
rd Barriers are becoming necessary ering a crowded area occupied by j wd. The proposed system would do state and a similar system is being	to prevent ac pedestrians. A eter this activi purchased by	s has been sh ity. These syt Waukesha.	nown most re ems are desig This will give	cently in Wauk gned to immobe e us an improve	kesha, a det olize vehicl ed level of j	ermined lone les with little protection for	wolf individuation wolf individuation wolf individuation would be a series our citizens wolf individuation w	ual can seriou occupants. Th for these type	sly harm or k is sytem is be s of attacks.	till multiple p ing evaluated	eople by driving by many agenci
rd Barriers are becoming necessary ering a crowded area occupied by p wd. The proposed system would de state and a similar system is being <u>Expenditures</u> 7204 - Machinery &	to prevent ac pedestrians. A eter this activi purchased by 2023	s has been sh ity. These syt Waukesha.	nown most re ems are desig This will give	cently in Wauk gned to immobe e us an improve	kesha, a det olize vehicl ed level of j	ermined lone les with little protection for	wolf individuation wolf individuation wolf individuation would be a series our citizens wolf individuation w	ual can seriou occupants. Th for these type	sly harm or k is sytem is be s of attacks.	till multiple p ing evaluated	eople by driving by many agenci Total
rd Barriers are becoming necessary ering a crowded area occupied by j wd. The proposed system would de state and a similar system is being Expenditur es 7204 - Machinery & Equipment	to prevent ac pedestrians. A eter this activi purchased by 2023 200,000	s has been sh ity. These syt Waukesha.	nown most re ems are desig This will give	cently in Wauk gned to immobe e us an improve	kesha, a det olize vehicl ed level of j	ermined lone les with little protection for	wolf individuation wolf individuation wolf individuation would be a series our citizens wolf individuation w	ual can seriou occupants. Th for these type	sly harm or k is sytem is be s of attacks.	till multiple p ing evaluated	eople by driving by many agenci Total 200,000
rd Barriers are becoming necessary ering a crowded area occupied by p wd. The proposed system would de state and a similar system is being <u>Expenditures</u> 7204 - Machinery & Equipment Total	to prevent ac pedestrians. A eter this activi purchased by 2023 200,000 200,000	s has been sh ity. These syt Waukesha. ' 2024	nown most re ems are desig <u>This will give</u> 2025	cently in Wauk gned to immob e us an improve 2026	kesha, a det olize vehicl ed level of 2027	ermined lone les with little protection for 2028	wolf individu harm to the construction our citizens 2029	ual can seriou occupants. Th for these type 2030	sly harm or k is sytem is be s of attacks. 2031	xill multiple p ing evaluated 2032	eople by driving by many agenci Total 200,000 200,000
rd Barriers are becoming necessary ering a crowded area occupied by 1 wd. The proposed system would de state and a similar system is being Expenditures 7204 - Machinery & Equipment Total Funding Sources	to prevent ac pedestrians. A eter this activi purchased by 2023 200,000 200,000 2023	s has been sh ity. These syt Waukesha. ' 2024	nown most re ems are desig <u>This will give</u> 2025	cently in Wauk gned to immob e us an improve 2026	kesha, a det olize vehicl ed level of 2027	ermined lone les with little protection for 2028	wolf individu harm to the construction our citizens 2029	ual can seriou occupants. Th for these type 2030	sly harm or k is sytem is be s of attacks. 2031	xill multiple p ing evaluated 2032	eople by driving by many agenci Total 200,000 200,000 Total

2023 thru 2032

City of Oshkosh, Wisconsin

ct # 23 PD NDS											
^{ct Name} PD: Tru Narc Na	r cotics Det	ection S	ystem								
Type Asset - New			Department	0211 - Police		_					
Useful Life 10 years			Contact	Police Chief							
Category 7204 - Machiner	y & Equip		Priority	1 Critical							
CIP Proj. Score:		М	UNIS Acct #:	0323-0211							
PASER Rating:		Μ	UNIS Proj #:								
			Status	Active							
cription]	Total	Project Cost:	\$35,000							
fication fficers handle numerous types of nyl is the leading cause of drug of	narcotics on a	a nearly dai is. Fentanyl	ily basis. One can be absort	of the prevailibed through th	ing issues in he skin and a	todays times	s is the introduction	uction of fent	anyl into mar	y narcotics th	at we are locatin
ned to alleviate much of the hand fication fficers handle numerous types of	narcotics on a	a nearly dai is. Fentanyl	ily basis. One can be absort	of the prevailibed through th	ing issues in he skin and a	todays times	s is the introduction	uction of fent	anyl into mar	y narcotics th	at we are locatin
fication ficers handle numerous types of nyl is the leading cause of drug o cted narcotics often times throug	narcotics on a overdose death h its existing p	a nearly dai is. Fentanyl backaging.	lly basis. One can be absor Reducing the	of the prevaili bed through the officers need	ing issues in he skin and a to handle to	todays times n officer just drugs.	s is the introduct thandling a n	action of fenta arcotic could	anyl into mar put them at r	y narcotics th isk of death. T	at we are locatir This equipment c
ned to alleviate much of the hand fication fficers handle numerous types of nyl is the leading cause of drug of cted narcotics often times throug Expenditures 7204 - Machinery &	narcotics on a overdose death h its existing p 2023	a nearly dai is. Fentanyl backaging.	lly basis. One can be absor Reducing the	of the prevaili bed through the officers need	ing issues in he skin and a to handle to	todays times n officer just drugs.	s is the introduct thandling a n	action of fenta arcotic could	anyl into mar put them at r	y narcotics th isk of death. T	nat we are locatin This equipment o Total
ned to alleviate much of the hand fication fficers handle numerous types of nyl is the leading cause of drug of cted narcotics often times throug Expenditures 7204 - Machinery & Equipment	F narcotics on a overdose death h its existing p 2023 35,000	a nearly dai is. Fentanyl backaging.	lly basis. One can be absor Reducing the	of the prevaili bed through the officers need	ing issues in he skin and a to handle to	todays times n officer just drugs.	s is the introduct thandling a n	action of fenta arcotic could	anyl into mar put them at r	y narcotics th isk of death. T	nat we are locatin This equipment of Total 35,000
ned to alleviate much of the hand fication fficers handle numerous types of nyl is the leading cause of drug of cted narcotics often times throug Expenditur es 7204 - Machinery & Equipment Total	F narcotics on a overdose death h its existing p 2023 35,000	a nearly dai is. Fentanyl packaging. 2024	ly basis. One can be absord Reducing the 2025	of the prevaili bed through th officers need 2026	ing issues in he skin and a to handle to 2027	todays times in officer just drugs. 2028	s is the introdu t handling a n 2029	action of fenta arcotic could 2030	anyl into mar put them at r 2031	y narcotics th isk of death. 7 2032	hat we are locatin This equipment of Total 35,000 35,000

On going calibration and testing materials will need to be purchased but should be easily managed through the operating budget.

2023 thru 2032

City of Oshkosh, Wisconsin

5	D TRCK1 Mobile Field Force/C	risis Negotiator Truc	k
Useful Life	Asset - Replacement 20 years 7210 - Motor Vehicles	Contact	0211 - Police Police Chief 2 Very Important
CIP Proj. Score: PASER Rating:		MUNIS Acct #: MUNIS Proj #:	
escription		Status Total Project Cost:	Active \$350,000

Justification

This Crisis Negotiator Vehicle serves as the primary workspace for our Crisis Negotiation Team. These negotiators set up in the vehicle to attempt to communicate with individuals that are in crisis. Their goal is to talk them through their crisis and get them to safety. The biggest issue with the exisiting truck is that it doesnt have its own self-contained power source. It has to be plugged into shorepower to meet full-power needs. Its heating and cooling system also is not capable of working without that shorepower. The vehicle simply was not designed to serve in this role. The negotiations team used the latest equipment available to establish communications with subjects and this equipment and the personnel simply cannot work efficiently out of the existing vehicle. This vehicle would serve our department during SWAT activations, barricaded subject in crisis and any hostage negotiations that needed to occur. This vehicle works in partnership with the Departments CCOV to successfully bring a potentially violent situation to a safe negotiated close.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7210 - Motor Vehicles	350,000										350,000
Total	350,000										350,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4208-ARPA Funding	350,000										350,000
Total	350,000										350,000

Budget Impact/Other

With budget constraints, the department cannot cut or decrease expenditures in other operating areas to purchase a replacement vehicle for the Crisis Negotiator Truck. The only future impact on budgets will be the regular maintenance of the vehicle. As a replacement, we already budget for maintenance.

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	# Prie	ority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0230 - Fire		1_											
FIRE: Land for Stations	00 FIRE LAND	1	1,500,000		750,000								2,250,000
FIRE: Turn Out Gear	00A FIR GEAR	1	80,000	158,300	91,300	181,700	181,500	128,000	218,300	119,000	288,300	296,500	1,742,900
FIRE: Replace Ambulances	00A FIRE AMB	1				1,182,000			1,536,000			1,997,000	4,715,000
FIRE: New Hose	00A FIRE HOS	1	8,500	3,000	3,500	4,000	60,000	4,000	4,500	5,000	120,000		212,500
FIRE: Replace Mattresses	00A FIRE MAT	3		12,500		13,125							25,625
FIRE: Apparatus Floor 15	23 FIRE AF15	2	60,000										60,000
FIRE: Driveway St. 15	23 FIRE DW15	2	35,000										35,000
FIRE: Replace Fire Engine	23 FIRE ENG1	1	771,500		1,100,000	1,210,000	1,331,000	1,464,100					5,876,600
FIRE: Garage Door Safety Eyes	23 FIRE EYES	2	12,500										12,500
FIRE: Replace Generators	23 FIRE GNRS	2	70,000	140,000									210,000
FIRE: Station 15 Parking Lot Repair	23 FIRE PV15	2	35,000										35,000
FIRE: Station 18 Parking Lot Repair	23 FIRE PV18	1		83,600	43,600								127,200
FIRE: Station Renovations	23 FIRE RENO	3	50,000	50,000	50,000	50,000	50,000						250,000
FIRE: Other Vehicles	23 FIRE VEHS	3	56,700	62,400	68,700	75,500	83,000	90,500					436,800
FIRE: Fire Training Center	23 TRNG CTR	1		5,650,000									5,650,000
FIRE: Aerial Truck	24 FIRE AERI	1		1,455,000									1,455,000
FIRE: Replace Cardiac Monitors & AE	Ds ²⁴ FIRE MNTR	1		950,000									950,000
FIRE: Station 17 Parking Lot Repair	24 FIRE PV17	3		35,000									35,000
FIRE: Replace Quint Fire Truck	24 FIRE QNT	1		1,280,000							2,835,000		4,115,000
FIRE: Station 16 Parking Lot Repair	25 FIRE PV16	3			15,000								15,000
FIRE: Station 16	25 FIRE ST16	1			6,500,000								6,500,000
FIRE: Remodel Station 15	28 FIRE ST15	1						5,100,000					5,100,000
FIRE: Remodel Stations 17, 18, 19	29 FIRE STAT	1								2,600,000	2,600,000	2,600,000	7,800,000
FIRE: Replace Radios	32 FIRE RDIO	1										1,000,000	1,000,000
FIRE: SCBA's	32 FIRE SCBA	1										1,000,000	1,000,000
0	230 - Fire Tot	al	2,679,200	9,879,800	8,622,100	2,716,325	1,705,500	6,786,600	1,758,800	2,724,000	5,843,300	6,893,500	49,609,125
GRA	ND TOTAL		2,679,200	9,879,800	8,622,100	2,716,325	1,705,500	6,786,600	1,758,800	2,724,000	5,843,300	6,893,500	49,609,125

2023 thru 2032

IRE: Land for St	ations										
ype Facility - Replacen	nent		Department	0230 - Fire		_					
Life 20-25 years			Contact	Fire Chief							
ory 6401 - Contractual	Services		Priority	1 Critical							
ore:		М	UNIS Acct #:	0323-0230							
ng:		М	UNIS Proj #:								
			Status	Active							
		Total	Project Cost:	\$2,250,000							
lerson Station Study re				2026	2027	2028	2029	2030	2031	2032	Total
		2021		2020	2027	2020	2027	2030	2031	2052	2,250,000
Total	1,500,000		750,000								2,250,000
ding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	1,500,000		750,000								750,000 1,500,000
Total	1,500,000		750,000								2,250,000
	Life 20-25 years ory 6401 - Contractual ore: ing: titions 16 and 15. tition 17. lerson Station Study re enditur es 3 - Land Purchases Total ding Sources D-To Be Determined D-Cash-Fund Balance	ory 6401 - Contractual Services pre: ing: utions 16 and 15. ution 17. derson Station Study recommendat enditures 2023 3 - Land Purchases 1,500,000 Total 1,500,000 ding Sources 2023 D-To Be Determined D-Cash-Fund Balance 1,500,000	Life 20-25 years ory 6401 - Contractual Services ore: M ing: M Total titions 16 and 15. tition 17. Ilerson Station Study recommendations 16a an enditures 2023 2024 B - Land Purchases 1,500,000 Total 1,500,000 ding Sources 2023 2024 O-To Be Determined O-Cash-Fund Balance 1,500,000	Life 20-25 years Contact ory 6401 - Contractual Services Priority ore: MUNIS Acct #: ing: MUNIS Proj #: status Total Project Cost: attions 16 and 15. Total Project Cost: attions 16 and 15. Iterson Station Study recommendations 16a and 15a, 17a. enditures 2023 2024 2025 3 - Land Purchases 1,500,000 750,000 Total 1,500,000 750,000 ding Sources 2023 2024 2025 0-To Be Determined 750,000 0-Coash-Fund Balance 1,500,000 750,000	Life 20-25 yearsContactFire Chiefory 6401 - Contractual ServicesPriority 1 Criticalore:MUNIS Acct #:0323-0230ing:MUNIS Proj #:Status ActiveTotal Project Cost:\$2,250,000tition 15.tition 17.lerson Station Study recommendations 16a and 15a, 17a.enditures202320232024202520263- Land Purchases1,500,000Total1,500,000750,000Total202320242025202620263- Land Purchases1,500,000Total1,500,000750,000750,000Total1,500,000750,000	Life 20-25 years Contact Fire Chief ory 6401 - Contractual Services Priority 1 Critical ore: MUNIS Acct #: 0323-0230 ing: MUNIS Proj #: Status Active Total Project Cost: \$2,250,000 titions 16 and 15. tition 17. Land Purchases 1,500,000 750,000 Total 1,500,000 Total 2023 2023 2024 2025 2026 2027 Adding Sources 2023 2024 2025 2026 2027 Ortal Adding Sources 2023 2024 2025 2026 2027 Ortal 1,500,000 Total 750,000 Total 1,500,000	Life 20-25 years Contact Fire Chief ory 6401 - Contractual Services Priority 1 Critical ore: MUNIS Acct #: 0323-0230 ing: MUNIS Proj #: Status Active Total Project Cost: $$2,250,000$ titions 16 and 15. tion 17. Herson Station Study recommendations 16a and 15a, 17a. enditur es 2023 2024 2025 2026 2027 2028 3 - Land Purchases 1,500,000 750,000 Total 1,500,000 750,000 ding Sources 2023 2024 2025 2026 2027 2028 ding Sources 2023 2024 2025 2026 2027 2028 Other Purchases 1,500,000 750,000	Life 20-25 years Contact Fire Chief ory 6401 - Contractual Services Priority 1 Critical ore: MUNIS Acct #: 0323-0230 ing: MUNIS Proj #: Status Active Total Project Cost: \$2,250,000 attions 16 and 15.	Life 20-25 years Contact Fire Chief ory 6401 - Contractual Services Priority 1 Critical ore: MUNIS Acet #: 0323-0230 ing: MUNIS Proj #: Status Active Total Project Cost: \$2,250,000 utions 16 and 15.	Life 20-25 years Contact Fire Chief ory 6401 - Contractual Services Priority 1 Critical ore: MUNIS Acct #: 0323-0230 ing: MUNIS Proj #: Status Active Total Project Cost: \$2,250,000 ttions 16 and 15.	Life 20-25 years Contact Fire Chief ory 6401 - Contractual Services Priority 1 Critical ore: MUNIS Acct #: 0323-0230 ing: MUNIS Proj #: Status Active Total Project Cost: \$2,250,000 ttions 16 and 15. Total Project Cost: Life 2023 2024 2025 2027 2028 2029 2030 2031 2032 enditures 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 3- Land Purchases 1,500,000 750,000 Total 1,500,000 750,000 Total 1,500,000 2031 2032 Aling Sources 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 P-To Be Determined 750,000<

City of Oshkosh, Wisconsin

Project # 00A	FIR GEAR		
Project Name FIRE	E: Turn Out Gear		
Туре	Asset - Replacement	Department	0230 - Fire
Useful Life	10 years	Contact	Fire Chief
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0230
PASER Rating:	n/a	MUNIS Proj #:	66105
		Status	Active
Description		Total Project Cost:	\$1,853,900

Turnout gear is a firefighter's protective clothing that is comprised of three distinct layers: the thermal liner, the moisture barrier & the outer shell. Each serves specific multiple functions. The thermal liner is the most critical component in turnout gear because it has the biggest impact on thermal protection & heat stress reduction. This request is for Firefighting Turnout Gear (Globe bunker pants and jacket), helmets, boots, gloves, hoods. These items are required to complete the firefighting personal protective ensemble.

Justification

NFPA 1851 Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting requires that structural turnout gear shall be retired when the garment is beyond repair and no longer able to pass an NFPA 1851 Advanced Inspection, or ten years from date of manufacture, whichever comes first.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
111,000 Total	7204 - Machinery & Equipment	80,000	158,300	91,300	181,700	181,500	128,000	218,300	119,000	288,300	296,500	1,742,900
Total	Total	80,000	158,300	91,300	181,700	181,500	128,000	218,300	119,000	288,300	296,500	1,742,900
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
111,000	4100-Levy 4208-ARPA Funding	80,000	158,300	91,300	181,700	181,500	128,000	218,300	119,000	288,300	296,500	1,662,900 80,000
Fotal	Total	80,000	158,300	91,300	181,700	181,500	128.000	218,300	119,000	288,300	296,500	1,742,900

Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule.

City of Oshkosh, Wisconsin

Project #	00A FIRE HOS											
Project Nam	^{ne} FIRE: New Hose											
	Type Asset - Replaceme	ent		Department	0230 - Fire							
Us	seful Life 10 years			Contact	Fire Chief							
	Category 7204 - Machinery	& Equip		Priority	1 Critical							
CIP Pro	oj. Score: n/a		MU	JNIS Acct #:	0323-0230							
PASEF	R Rating: n/a		М	JNIS Proj #:	06813							
				Status	Active							
Deserintie		1	Total P	Project Cost:	\$263,950							
Replacing of Justification	bsolete hose, hose applianc		ose tester, ar			hose to be te	sted annually	. Current hos	e tester is app	proaching 20	years of serv	ice and has nee
Replacing of Justification NFPA reconseveral times	bsolete hose, hose applianc		ose tester, ar			hose to be te 2027	sted annually 2028	. Current hos 2029	e tester is app 2030	proaching 20 y	years of serv 2032	ice and has nee Total
Replacing of Justification NFPA reconnected several times Prior 51,450	bsolete hose, hose applianc on nmends a lifespan of 10 yea s over the last two years.	ars for struct	ural fire hose	e. NFPA Stan	ndard requires		·					
Replacing of Justification NFPA reconnected Several times Prior 51,450	bsolete hose, hose applianc on nmends a lifespan of 10 yea s over the last two years. Expenditur es 7204 - Machinery &	ars for struct	ural fire hose	2025	adard requires	2027	2028	2029	2030	2031		Total
Replacing of Justification NFPA reconseveral times Prior 51,450 Total	bsolete hose, hose applianc on nmends a lifespan of 10 yea s over the last two years. Expenditures 7204 - Machinery & Equipment	2023 8,500	ural fire hose 2024 3,000	2025 3,500	2026 4,000	2027 60,000	2028 4,000	2029 4,500	2030 5,000	2031 120,000		Total 212,500
Justification NFPA reconnesseveral times Prior	bsolete hose, hose applianc on nmends a lifespan of 10 yea s over the last two years. Expenditures 7204 - Machinery & Equipment Total	2023 8,500 8,500	ural fire hose 2024 3,000 3,000	2025 3,500 3,500	adard requires 2026 4,000 4,000	2027 60,000 60,000	2028 4,000 4,000	2029 4,500 4,500	2030 5,000 5,000	2031 120,000 120,000	2032	Total 212,500 212,500
Replacing of Justification NFPA reconnected Several times Prior 51,450 Total Prior	bsolete hose, hose applianc on nmends a lifespan of 10 yea s over the last two years. Expenditures 7204 - Machinery & Equipment Total Funding Sources	2023 8,500 8,500	ural fire hose 2024 3,000 3,000	2025 3,500 3,500	2026 4,000 2026	2027 60,000 60,000 2027	2028 4,000 4,000 2028	2029 4,500 4,500 2029	2030 5,000 5,000 2030	2031 120,000 120,000 2031	2032	Total 212,500 212,500 Total

Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule. Failure to test hose could result in non-compliance of state statue and jeopardize 2% funding. Utilizing hose beyond the recommended lifespan could jeopardize safety.

2023 thru 2032

									1	1	
roject Name FIRE: Apparatus	Floor 15								-	10	
Type Facility - Upkeep			Department	0230 - Fire					1	THE REAL	No.
Useful Life 25 years			Contact	Fire Chief				and some still	COLUMN DE C	THILL	
Category 7214 - Buildings			Priority	2 Very Import	ant						11
CIP Proj. Score:		М	UNIS Acct #:	0323-0230				and a second	24		
PASER Rating:		М	UNIS Proj #:						12		2.6
			Status	Active			18	la com		The second	1 6
Description	1	Total	Project Cost:	\$60,000							
tation 15 apparatus bay floor drain sys		_		-							
ustification his building is 50 plus years old and t	he concrete f	_		ing.	2027	2028	2029	2030	2031	2032	Total
ustification his building is 50 plus years old and t Expenditures		floor is rapid	lly deteriorati	-	2027	2028	2029	2030	2031	2032	Total 60.000
ustification his building is 50 plus years old and t	he concrete f	floor is rapid	lly deteriorati	ing.	2027	2028	2029	2030	2031	2032	
ustification his building is 50 plus years old and t Expenditures 7214 - Buildings	he concrete f 2023 60,000	floor is rapid	lly deteriorati	ing.	2027	2028	2029 2029	2030	2031	2032	60,000
fustification his building is 50 plus years old and t Expenditures 7214 - Buildings Total	he concrete f 2023 60,000 60,000	floor is rapic	dly deteriorati 2025	ing. 2026							60,000 60,000

2023 thru 2032

Project # 23 FIRE DW15							1 Meson La		area II	
Project Name FIRE: Driveway S	St. 15								3.11	
Type Infrastructure - U	pkeep	Departm	nent 0230 - Fi	re			1 miles	1		
Useful Life 25-30 years		Con	tact Fire Chief	f			The second	1		
Category 6801 - Paving		Pric	ority 2 Very Im	portant						
CIP Proj. Score:		MUNIS Ac	ct #: 0323-023	0						
PASER Rating:		MUNIS Pro	oj #:							
		St	atus Active				a destare		T.	
Description	1	Total Project C	ost: \$35,000							
Justification Each section of the concrete apron is cr			2025				2020			
Expenditures	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	35,000									35,000
Total	35,000									35,000
Funding Sources	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total
9000-To Be Determined	35,000									35,000
Total	35,000									35,000
Budget Impact/Other Continued maintenance and upkeep; m	aintain racon	nmandad ranlacamar	at schedule							

2023 thru 2032

City of Oshkosh, Wisconsin

	IRE ENG1 E: Replace Fire Engine	2		·
Туре	Asset - Replacement	Department	0230 - Fire	THE R. L. LEWIS CO.
Useful Life	15 years	Contact	Fire Chief	
Category	7210 - Motor Vehicles	Priority	1 Critical	
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0230	
PASER Rating:	n/a	MUNIS Proj #:	66001	The second s
		Status	Active	and the second s
Description		Total Project Cost:	\$5,876,600	

Justification

Standard ISO fire recommendations are to replace a fire truck every 15 years. ISO rating noncompliance may detrimentally affect a community's rating and ultimately the cost of insurance within it.

Current replacement schedule. Standard ISO fire recommendations are to replace a fire truck every 15 years. ISO rating noncompliance may detrimentally affect a community's rating and ultimately the cost of insurance within it.

т	otal	771,500		1,100,000	1,210,000	1,331,000	1,464,100					5,876,600
4401-Debt		771,500		1,100,000	1,210,000	1,331,000	1,464,100					5,876,60
Funding Sour	ces	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Т	otal	771,500		1,100,000	1,210,000	1,331,000	1,464,100					5,876,600
7210 - Motor Ve	hicles	771,500		1,100,000	1,210,000	1,331,000	1,464,100					5,876,600
Expenditures		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total

Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule

2023 thru 2032

oject # 23 FIR	RE EYES											
oject Name FIRE:	Garage Doo	or Safety	Eyes									
Type In	mprovement			Department	0230 - Fire			-	-	_		
Useful Life 25	25 years			Contact	Fire Chief							
Category 72	214 - Buildings			Priority	2 Very Importa	ant			-	_		
CIP Proj. Score:			М	UNIS Acct #:	0323-0230							
PASER Rating:			М	UNIS Proj #:					1		i e <	
				Status	Active				And in case of the local division of the loc	-	and a	
escription			Total	Project Cost:	\$12,500							
		1 f - t	avec in place	e creating a s	afety issue.							
veral fire stations do n	not have garage	door safety	eyes in plac	e creating a s	aree, 18840.							
	not have garage	door salety	eyes in plac									
veral fire stations do n stification tallation of safety eyes						tion Study.						
stification tallation of safety eyes	es creates a safer	work envire	onment and	is recommen	ded in the Stat		2028	2020	2020	2021	2022	Total
stification tallation of safety eyes Expenditu	es creates a safer ures	work envire 2023				tion Study. 2027	2028	2029	2030	2031	2032	Total
stification tallation of safety eyes	es creates a safer ures dings	2023 12,500	onment and	is recommen	ded in the Stat		2028	2029	2030	2031	2032	12,500
stification tallation of safety eyes Expenditu	es creates a safer ures	work envire 2023	onment and	is recommen	ded in the Stat		2028	2029	2030	2031	2032	
stification tallation of safety eyes Expenditu	es creates a safer ures dings Total	2023 12,500	onment and	is recommen	ded in the Stat		2028	2029	2030	2031	2032	12,500
stification tallation of safety eyes Expenditu 7214 - Build	es creates a safer ures dings Total Sources	2023 12,500 12,500	onment and 2024	is recommen 2025	ded in the Stat	2027						12,500 12,500

2023 thru 2032

5	23 FIRE GNRS FIRE: Replace Ge	nerators								-			
	Type Equipment			Department	0230 - Fire				5 -				
	I Life 25 years				Fire Chief					T.	the second secon		
	egory 7214 - Buildings			Priority	2 Very Import	ant					Taxan .		
CIP Proj. S	Score: n/a		MU	NIS Acct #:	0323-0230						Community of the		
PASER Ra	ating: n/a		MU	JNIS Proj #:	63018								
	-				Active				19/-		and the second		
Description			Total P	roject Cost:	\$270,000								
2022 - Station 1 2023 - Station 1 2024 - Station 1 2025 - Station 1	8. 811 E. Murdock Ave 9. 1000 W. Snell Rd 7. 1813 Algoma Blvd 6. 711 S. Washburn St.	;											
2022 - Station 12 2023 - Station 12 2024 - Station 12 2025 - Station 12 2025 - Station 12 Justification	9. 1000 W. Snell Rd 7. 1813 Algoma Blvd	ours a day, se				backup pow	er is a necess	ity. The com	nunity room 1	may also be u	sed as an eme	rgency shelter.	The
2022 - Station 12 2023 - Station 12 2024 - Station 12 2025 - Station 12 2025 - Station 12 Justification Fire stations are generator has be	9. 1000 W. Snell Rd 7. 1813 Algoma Blvd 6. 711 S. Washburn St. 9. utilized/occupied 24 ho	ours a day, se				backup pow 2027	er is a necess 2028	ity. The com 2029	nunity room 1 2030	may also be u 2031	sed as an eme 2032	rgency shelter. Total	The
2022 - Station 12 2023 - Station 12 2024 - Station 12 2025 - Station 12 2024 - Station 12 2025 - Stati	 9. 1000 W. Snell Rd 7. 1813 Algoma Blvd 6. 711 S. Washburn St. e utilized/occupied 24 hore een recommended for response of the second secon	ours a day, se placement b	y the mainter 2024 140,000	nance provid	ler.			-	-	-			The
2022 - Station 13 2023 - Station 14 2024 - Station 14 2025 - Station 16 Justification Prior Example	9. 1000 W. Snell Rd 17. 1813 Algoma Blvd 16. 711 S. Washburn St. e utilized/occupied 24 ho een recommended for re- xpenditures	ours a day, se placement b 2023	y the mainter 2024	nance provid	ler.			-	-	-		Total	The
2022 - Station 12 2023 - Station 12 2024 - Station 12 2025 - Station 12 2024 - Station 12 2025 - Stati	 9. 1000 W. Snell Rd 7. 1813 Algoma Blvd 6. 711 S. Washburn St. e utilized/occupied 24 ho een recommended for re- kpenditures 14 - Buildings 	ours a day, se placement b 2023 70,000	y the mainter 2024 140,000	nance provid	ler.			-	-	-		Total 210,000	The
2022 - Station 13 2023 - Station 14 2024 - Station 14 2025 - Station 14 2025 - Station 14 Justification Fire stations are generator has be Prior Ex 60,000 721 Total	9. 1000 W. Snell Rd 7. 1813 Algoma Blvd 6. 711 S. Washburn St. e utilized/occupied 24 ho een recommended for re- kpenditur es 14 - Buildings Total	ours a day, se placement b 2023 70,000 70,000	y the mainter 2024 140,000 140,000	2025	er. 2026	2027	2028	2029	2030	2031	2032	Total 210,000 210,000	The

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 F	IRE PV15		
Project Name FIRE	E: Station 15 l	Parking Lot Repair	
Туре	Infrastructure - Up	bkeep Department	0230 - Fire
Useful Life	5 years	Contact	Fire Chief
Category	6801 - Paving	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0323-0230
PASER Rating:	4	MUNIS Proj #:	06711
		Status	Active
Description		Total Project Cost:	\$35,000



Station 15. 101 Court St. - Asphalt parking lot surface is deteriorating and requires crack filling and slurry seal coat. According to the May 2020 Assessment of Municipal Parking Lots report by Jewell Associates Engineer for the City of Oshkosh, Station 15 should be considered for spot improvement & slurry seal. Refer to Exhibits 8.1, 8.2 and 8.3 of the Report

Justification

Station 15 Parking lot is 20 years old. If repairs and seal coat are not performed soon we may need a total replacement.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	35,000										35,000
Total	35,000										35,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
9000-To Be Determined	35,000										35,000
Total	35,000										35,000

Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule.

2023 thru 2032

Тур	e Facility - Upkeep			Department	0230 - Fire				1			
Useful Lif	fe 10-15 years			Contact	Fire Chief						-	
Categor	y 7214 - Buildings			Priority	3 Important						-	
CIP Proj. Score	e:		MU	JNIS Acct #:	0323-0230							
PASER Rating	g: n/a		MU	JNIS Proj #:	06711			Total I				
				Status	Active			-		15-15-100	1	
Description		1	Total P	Project Cost:	\$300,000							
ustification	specific project wil						•		zed per the sta	ation study be	eing performe	d in 2021.
ustification ecause of the age a							•		zed per the sta	ation study be	eing performe	d in 2021. Total
fustification ecause of the age a Prior Exper	and the lack of annu	al maintenar	nce of our bu	ildings, they	require remo	deling/renova	tions. Fund	s will be utiliz				
ustification ecause of the age a Prior Exper 50,000 7214 -	and the lack of annu	al maintenar 2023	ace of our bu	ildings, they 2025	require remov	deling/renova 2027	tions. Fund	s will be utiliz				Total
ustification ecause of the age a prior Exper 50,000 7214 - Yotal	and the lack of annu nditures Buildings	2023 50,000	ace of our bu 2024 50,000	ildings, they 2025 50,000	require remov 2026 50,000	deling/renova 2027 50,000	tions. Fund	s will be utiliz				Total 250,000
ustification ecause of the age a Prior Exper 50,000 7214 - Fotal	and the lack of annu nditures Buildings Total	2023 50,000 50,000	2024 50,000 50,000	ildings, they 2025 50,000 50,000	require remov 2026 50,000 50,000	deling/renova 2027 50,000 50,000	tions. Fund	s will be utiliz 2029	2030	2031	2032	Total 250,000 250,000
Justificationecause of the age aPriorExper50,0007214 -TotalriorFundi50,0004100-L	and the lack of annu nditures Buildings Total	2023 50,000 50,000	2024 50,000 50,000	ildings, they 2025 50,000 50,000 2025	require remov 2026 50,000 50,000 2026	deling/renova 2027 50,000 50,000 2027	tions. Fund	s will be utiliz 2029	2030	2031	2032	Total 250,000 250,000 Total

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 FI Project Name FIRE	RE VEHS	cles	
			0220 Eiro
51	Asset - Replaceme	I	
Useful Life	10-15 years	Contact	Fire Chief
Category	7210 - Motor Vehi	icles Priority	3 Important
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0230
PASER Rating:	n/a	MUNIS Proj #:	66106
		Status	Active
Description		Total Project Cost:	\$488,400



Replacing (2) 2012 Ford Focus, 2014 Ford Focus & 2000 Ford 12 passenger van.

One vehicle will be replaced/purchased every other year: 2022, 2024, 2026, 2028, and 2030.

Replace 1999 Suburban in 2023. Replacing (2) 2012 Ford Focus one in 2024 and one in 2025. Replace 2014 Ford Focus in 2026 & 2000 Ford 12 passenger van in 2027.

Justification

(3) Ford Focus are aged out and do not meet our needs for a vehicle; for continuity of fleet ,we have been transitioning to Ford Explorers.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
51,600	7210 - Motor Vehicles	56,700	62,400	68,700	75,500	83,000	90,500					436,800
Total	Total	56,700	62,400	68,700	75,500	83,000	90,500					436,800
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
51,600	4100-Levy	56,700	62,400	68,700	75,500	83,000	90,500					436,800
Total	Total	56,700	62,400	68,700	75,500	83,000	90,500					436,800

Budget Impact/Other

Continued maintenance and upkeep; maintain recommended replacement schedule.

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0410 - Utility Infrastructure	e												
UI: Asphalt Program (Annual)	00A ASPHAL	LT n/a				425,000	425,000	425,000	425,000	425,000	425,000	425,000	2,975,000
UI: Concrete Pavement Repairs (Annual)	00A CONCR	?T n/a	285,000			285,000	285,000	285,000	285,000	285,000	285,000	285,000	2,280,000
UI: 20-91 Up-Front Engineering Services	00A ENV SV	'R n/a	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	355,000	3,550,000
UI: Inflow/Infiltration Removal	00A I&I LEAP	K n/a	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,500,000
UI: Misc. Utility-Owned Lead Service Rep	00A LEADSF	RV n/a	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/SWL	.AT n/a	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	6,750,000
UI: New Sidewalk Ordered In	00A SW NOI	n/a	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
UI: Sidewalk Rehab & Reconst Prog	00A SW REF	HAB n/a	1,000,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	8,992,000
UI: Subdivision Sidewalk Agreements	00A SW SUE	3DV n/a	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
UI: Oregon Street Interceptor Sewer	21-03 OREG	ON n/a		3,487,500									3,487,500
UI: Bradley Street Asphalt Paving	21-12 BRAD	LY n/a	3,088,900										3,088,900
UI: Anchorage Watershed RR-Libbey Storm Sewer	21-13 ANCH	IOR n/a		993,000									993,000
UI: Glatz Cr/Gallups-Merritts/Johnson Av Wtrsheds	21-14 GALLU	UP n/a		1,500,000									1,500,000
UI: Sawyer Creek Watershed Detention Basin	21-15 SAWY	′R n/a	10,000,000										10,000,000
UI: S Washburn Asphalt Const/W 20th	22-14 S WAS	SH n/a	1,010,100										1,010,100
UI: S Washburn Asphalt Const-W Wauka	1U ²²⁻¹⁵ S WAS	SH n/a								1,895,000			1,895,000
UI: Osborn Ave Asphalt Const	22-16 OSBO	IRN n/a	715,400										715,400
UI: Arthur Ave Reconstruction	23 ARTHUR	n/a	2,492,500										2,492,500
UI: Bauman St Reconstruction	23 BAUMAN	ST n/a	1,013,000										1,013,000
UI: Coolidge Ave Reconstruction	23 COOLIDO	GE n/a	1,027,900										1,027,900
UI: McKinley St Reconstruction	23 MCKINLE	Y n/a	1,238,100										1,238,100
UI: Mockingbird Way Traffic Calming	23 MOCKBIF	RD n/a	113,000										113,000
UI: Tyler Ave Reconstruction	23 TYLER A	VE n/a	3,331,600										3,331,600
UI: W Lincoln Ave Reconstruction	23 W LINCO	LN n/a	3,875,200										3,875,200
UI: Water Main Replacements	23 WATER N	//N n/a	3,025,400										3,025,400
UI: Wisconsin St Reconst	23 WISC ST	n/a	4,390,600										4,390,600
UI: Cherry St Reconstruction	24 CHERRY	n/a		6,347,800									6,347,800

Department	# Pri	ority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
UI: Grand St Reconstruction	24 GRAND ST	n/a		2,478,600									2,478,600
UI: Iowa St Reconstruction	24 IOWA ST	n/a		735,800									735,800
UI: Johnson Ave Watershed	24 JOHNS WTR	n/a		1,810,000									1,810,000
UI: Michigan St Reconstruction	24 MICHIGAN	n/a		1,255,000									1,255,000
UI: Nebraska Sanitary Intrcptr Sewer	24 NEB SS	n/a		2,063,500									2,063,500
UI: Prospect Ave Water Main Rplcmnt	24 PROSPECT	n/a		1,052,900									1,052,900
UI: Stringham Watershed Box Clvrt-PH 2	24 STRING	n/a		4,070,000									4,070,000
UI: W 5th Ave Reconstruction	24 W 5TH AVE	n/a		1,719,200									1,719,200
UI: W 7th Ave Reconstruction	24 W 7TH AVE	n/a		1,652,600									1,652,600
UI: Waugoo Ave Reconstruction	24 WAUGOO	n/a		6,269,100									6,269,100
UI: Bay Shore Dr Reconst	25 BAY SHORE	n/a			2,562,900								2,562,900
UI: Bay St Reconstruction	25 BAY ST	n/a			528,000								528,000
UI: Bowen St Reconstruction	25 BOWEN ST	n/a			3,426,800								3,426,800
UI: Central St Reconstruction	25 CENTRAL	n/a			4,161,200								4,161,200
UI: Stringham Watershed Box Clvrt-PH 3	25 STRING	n/a			3,323,000								3,323,000
UI: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a			3,025,500								3,025,500
UI: W 15th Ave Reconstruction	25 WEST 15TH	n/a			6,996,400								6,996,400
UI: Bowen St Reconstruction	26 BOWEN ST	n/a	250,000	25,000		9,460,800							9,735,800
UI: Fernau Watershed Detention Basin (Hoffmaster)	26 FERNAU	n/a				50,000	5,000,000						5,050,000
UI: N Eagle St Reconst	26 N EAGLE	n/a				3,421,600							3,421,600
UI: Ohio St Reconstruction	26 OHIO ST	n/a				5,283,000							5,283,000
UI: Scott Ave Reconstruction	26 SCOTT AVE	n/a				5,513,700							5,513,700
UI: W 9th Ave Gateway Corridor Imprvmnts	26 W 9TH IMP	n/a				300,000		550,000					850,000
UI: Woodland Ave Reconstruction	26 WDLD-CHRY	n/a				2,851,200							2,851,200
UI: Bowen St Reconstruction	27 BOWEN ST	n/a					6,691,000						6,691,000
UI: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVW PS	n/a					876,000		4,000,000				4,876,000
UI: W 14th Ave Reconstruction	27 W 14TH AV	n/a					6,743,800						6,743,800
UI: Wright St Reconstruction	27 WRIGHT	n/a					3,662,700						3,662,700
UI: Kirkwood Dr Reconstruction	28 KIRKWOOD	n/a						3,002,900					3,002,900
UI: Mill St Reconstruction	28 MILL ST	n/a						2,201,200					2,201,200
UI: W 16th Ave Reconstruction	28 W 16TH AV	n/a						6,991,400					6,991,400
UI: Merritt Ave Reconstruction	29 MERRITT	n/a						400,000	19,399,200				19,799,200
UI: Oregon St Reconstruction	29 OREGON	n/a							1,893,800				1,893,800
UI: W 9th Ave Reconstruction	30 W 9TH AVE	n/a								10,857,000			10,857,000
UI: S Main St Reconstruction	31 S MAIN	n/a									15,005,000		15,005,000
UI: Woodland Ave Reconstruction	31 WDLD-HIGH	n/a									1,043,800		1,043,800
UI: N Sawyer St Reconstruction	32 N SAWYER	n/a										8,427,800	8,427,800

Department #	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0410 - Utility Infrastructu	re Total	39,086,700	38,578,000	27,141,800	31,208,300	27,301,500	17,473,500	29,621,000	17,080,000	20,376,800	12,755,800	260,623,400
GRAND TO	TAL	39,086,700	38,578,000	27,141,800	31,208,300	27,301,500	17,473,500	29,621,000	17,080,000	20,376,800	12,755,800	260,623,400

2023 thru 2032

City of Oshkosh, Wisconsin

oject #	00A CONCRT UI: Concrete Pave	ment Rep	oairs (Annual)								
	Type Other			0410 - Utility	Infrastructure	1					
Uset	ful Life 30+ years		•	Public Works I							
	ategory 7206 - Capital Cor	nstruction	Priority		51100101						
	. Score: 75/200		MUNIS Acct #:								
•											
PASER F	Rating: Varies		MUNIS Proj #:		4L						
				Active							
escription			Total Project Cost:	\$2,873,000							
ch as the san	nitary manhole rehabilitati 1	ion project.									
ork for areas	s of pavement that have de	eteriorated b	out full reconstruction is a	not needed at th	his time.						
r <mark>ior</mark> E	Expenditures	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total
593,000 6	801 - Paving	175,000		175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,400,000
0	8801 - Paving 8802 - Sanitary Sewer	175,000 20,000		175,000 20,000	175,000 20,000	175,000 20,000	175,000 20,000	175,000 20,000	175,000 20,000	175,000 20,000	1,400,000 160,000
otal 6	•	20,000 15,000		20,000 15,000	20,000 15,000	20,000 15,000	20,000 15,000	20,000 15,000	20,000 15,000	20,000 15,000	160,000 120,000
otal 6	6802 - Sanitary Sewer	20,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
otal 6	6802 - Sanitary Sewer 6803 - Water Main	20,000 15,000		20,000 15,000	20,000 15,000	20,000 15,000	20,000 15,000	20,000 15,000	20,000 15,000	20,000 15,000	160,000 120,000
otal 6 6	5802 - Sanitary Sewer 5803 - Water Main 5804 - Storm Sewer	20,000 15,000 75,000	2024 2025	20,000 15,000 75,000	20,000 15,000 75,000	20,000 15,000 75,000	20,000 15,000 75,000	20,000 15,000 75,000	20,000 15,000 75,000	20,000 15,000 75,000	160,000 120,000 600,000
ior F 593,000 5	8802 - Sanitary Sewer 8803 - Water Main 8804 - Storm Sewer Total	20,000 15,000 75,000 285,000	2024 2025	20,000 15,000 75,000 285,000	20,000 15,000 75,000 285,000	20,000 15,000 75,000 285,000	20,000 15,000 75,000 285,000	20,000 15,000 75,000 285,000	20,000 15,000 75,000 285,000	20,000 15,000 75,000 285,000	160,000 120,000 600,000 2,280,000
tal 6 593,000 5 tal 5	5802 - Sanitary Sewer 5803 - Water Main 5804 - Storm Sewer Total Funding Sources 5299SW-Storm Water	20,000 15,000 75,000 285,000 2023	2024 2025	20,000 15,000 75,000 285,000 2026	20,000 15,000 75,000 285,000 2027	20,000 15,000 75,000 285,000 2028	20,000 15,000 75,000 285,000 2029	20,000 15,000 75,000 285,000 2030	20,000 15,000 75,000 285,000 2031	20,000 15,000 75,000 285,000 2032	160,000 120,000 600,000 2,280,000 Total
or F 593,000 5. tal 5. B	3802 - Sanitary Sewer 3803 - Water Main 3804 - Storm Sewer Total Funding Sources 5299SW-Storm Water Jtility Fund Balance 5299S-Sewer Utility Fund	20,000 15,000 75,000 285,000 2023 75,000	2024 2025	20,000 15,000 75,000 285,000 2026 75,000	20,000 15,000 75,000 285,000 2027 75,000	20,000 15,000 75,000 285,000 2028 75,000	20,000 15,000 75,000 285,000 2029 75,000	20,000 15,000 75,000 285,000 2030 75,000	20,000 15,000 75,000 285,000 2031 75,000	20,000 15,000 75,000 285,000 2032 75,000	160,000 120,000 600,000 2,280,000 Total 600,000
ior F 593,000 5 tal 5. B 5. B	3802 - Sanitary Sewer 3803 - Water Main 3804 - Storm Sewer Total Funding Sources 3299SW-Storm Water Jtility Fund Balance 3299S-Sewer Utility Fund Balance 3299W-Water Utility Fund	20,000 15,000 75,000 285,000 2023 75,000 20,000	2024 2025	20,000 15,000 75,000 285,000 2026 75,000 20,000	20,000 15,000 75,000 285,000 2027 75,000 20,000	20,000 15,000 75,000 285,000 2028 75,000 20,000	20,000 15,000 75,000 285,000 2029 75,000 20,000	20,000 15,000 75,000 285,000 2030 75,000 20,000	20,000 15,000 75,000 285,000 2031 75,000 20,000	20,000 15,000 75,000 285,000 2032 75,000 20,000	160,000 120,000 2,280,000 7 total 600,000 160,000 120,000 1,225,000
ior F 593,000 5 tal 5 B 4	3802 - Sanitary Sewer 3803 - Water Main 3804 - Storm Sewer Total Funding Sources 3299SW-Storm Water Jtility Fund Balance 3299S-Sewer Utility Fund 3alance 3299W-Water Utility Fund 3alance	20,000 15,000 75,000 285,000 2023 75,000 20,000	2024 2025	20,000 15,000 75,000 285,000 2026 75,000 20,000 15,000	20,000 15,000 75,000 285,000 2027 75,000 20,000 15,000	20,000 15,000 75,000 285,000 2028 75,000 20,000 15,000	20,000 15,000 75,000 285,000 2029 75,000 20,000 15,000	20,000 15,000 75,000 285,000 2030 75,000 20,000 15,000	20,000 15,000 285,000 2031 75,000 20,000 15,000	20,000 15,000 75,000 285,000 2032 75,000 20,000 15,000	160,000 120,000 2,280,000 7 otal 600,000 160,000 120,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

Prior

0

Total

2023 thru 2032

Project # 0	0A ENV SVR											
Project Name U	I: 20-91 Up-From	t Enginee	ering Serv	vices								
Т	ype Other			Department	0410 - Utility	Infrastructure	-					
Useful l	Life 1 year			Contact	Public Works	Director						
Categ	gory 7206 - Capital Con	struction		Priority	n/a							
CIP Proj. Sco	ore: 60/200		М	JNIS Acct #:	0321-0410							
PASER Rat			М	JNIS Proj #:	04091 ANNU	AL						
				-	Active							
Description			Total F	Project Cost:								
1	ssessment, Subsurface	Exploration				ing services	to help in the	design of ve	arly CIP proj	acte		
Invironmental A	ssessment, Subsurface	Exploration	i, and Storm	and Santary	Sewer Televis	sing services	to help in the	design of ye	any en proje	icts.		
Justification												
	ist in the design of CIP	projects.										
	e	1 5										
Prior Exp	oenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	penditures 1 - Paving	2023 30,000	2024 30,000	2025 30,000	2026 30,000	2027 30,000	2028 30,000	2029 30,000	2030 30,000	2031 30,000	2032 30,000	Total 300,000
720,000 6801												300,000 1,850,000
720,000 6801 Total 6803 6803	1 - Paving 2 - Sanitary Sewer 3 - Water Main	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	300,000 1,850,000 500,000
720,000 6801 Fotal 6802 6803	1 - Paving 2 - Sanitary Sewer 3 - Water Main 4 - Storm Sewer	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	300,000 1,850,000 500,000 900,000
720,000 6801 Total 6803 6803	1 - Paving 2 - Sanitary Sewer 3 - Water Main	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	30,000 185,000 50,000	300,000 1,850,000 500,000
720,000 6801 Total 6802 6803 6804	1 - Paving 2 - Sanitary Sewer 3 - Water Main 4 - Storm Sewer Total	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	300,000 1,850,000 500,000 900,000 3,550,000
720,000 6801 Fotal 6802 6802 6804 Prior Fun	1 - Paving 2 - Sanitary Sewer 3 - Water Main 4 - Storm Sewer	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	30,000 185,000 50,000 90,000	300,000 1,850,000 500,000 900,000
720,000 6807 Total 6802 6803 6804 Prior Fun 720,000 5299	1 - Paving 2 - Sanitary Sewer 3 - Water Main 4 - Storm Sewer Total	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	30,000 185,000 50,000 90,000 355,000	300,000 1,850,000 500,000 900,000 3,550,000
720,000 6801 Total 6802 6802 6804	1 - Paving 2 - Sanitary Sewer 3 - Water Main 4 - Storm Sewer Total ading Sources 9SW-Storm Water by Fund Balance 9SS-Sewer Utility Fund	30,000 185,000 50,000 90,000 355,000 2023	30,000 185,000 50,000 90,000 355,000 2024	30,000 185,000 50,000 90,000 355,000 2025	30,000 185,000 50,000 90,000 355,000 2026	30,000 185,000 50,000 90,000 355,000 2027	30,000 185,000 50,000 90,000 355,000 2028	30,000 185,000 50,000 90,000 355,000 2029	30,000 185,000 50,000 90,000 355,000 2030	30,000 185,000 50,000 90,000 355,000 2031	30,000 185,000 50,000 90,000 355,000 2032	300,000 1,850,000 500,000 900,000 3,550,000 Total
720,000 6801 Total 6802 6804 6804 6805 6804 720,000 5295 Total 5295 Fotal 5295 Bala 5295	1 - Paving 2 - Sanitary Sewer 3 - Water Main 4 - Storm Sewer Total ading Sources 9SW-Storm Water by Fund Balance 9SS-Sewer Utility Fund ince 9W-Water Utility Fund	30,000 185,000 90,000 355,000 2023 90,000	30,000 185,000 50,000 90,000 355,000 2024 90,000	30,000 185,000 50,000 90,000 355,000 2025 90,000	30,000 185,000 50,000 90,000 355,000 2026 90,000	30,000 185,000 50,000 90,000 355,000 2027 90,000	30,000 185,000 50,000 90,000 355,000 2028 90,000	30,000 185,000 50,000 90,000 355,000 2029 90,000	30,000 185,000 50,000 90,000 355,000 2030 90,000	30,000 185,000 50,000 90,000 355,000 2031 90,000	30,000 185,000 50,000 90,000 355,000 2032 90,000	300,000 1,850,000 500,000 900,000 3,550,000 Total 900,000
720,000 6801 Total 6802 6804 6804 97100 5295 Votal 5295 Fotal 5295 Bala 5295 Bala 5295 Bala 5295	1 - Paving 2 - Sanitary Sewer 3 - Water Main 4 - Storm Sewer Total ading Sources 9SW-Storm Water by Fund Balance 9SS-Sewer Utility Fund ince 9W-Water Utility Fund	30,000 185,000 90,000 355,000 2023 90,000 185,000	30,000 185,000 90,000 355,000 2024 90,000 185,000	30,000 185,000 50,000 90,000 355,000 2025 90,000 185,000	30,000 185,000 90,000 355,000 2026 90,000 185,000	30,000 185,000 50,000 90,000 355,000 2027 90,000 185,000	30,000 185,000 90,000 355,000 2028 90,000 185,000	30,000 185,000 90,000 355,000 2029 90,000 185,000	30,000 185,000 50,000 90,000 355,000 2030 90,000 185,000	30,000 185,000 50,000 90,000 355,000 2031 90,000 185,000	30,000 185,000 50,000 90,000 355,000 2032 90,000 185,000	300,000 1,850,000 900,000 3,550,000 Total 900,000 1,850,000
2023 thru 2032

City of Oshkosh, Wisconsin

Prior

0

City of Oshkosh, Wisconsin

-				
Project # 00	A I&I LEAK			
Project Name U]	: Inflow/Infiltra	ation Removal		
Ту	pe Infrastructure - R	eplaceme	Department	0410 - Utility Infrastructure
Useful L	ife 75-100 years		Contact	Public Works Director
Catego	or y 7206 - Capital Co	onstruction	Priority	n/a
CIP Proj. Sco	re: 120/200		MUNIS Acct #:	0321-0410
PASER Ratin	ng: n/a		MUNIS Proj #:	04011 ANNUAL
			Status	Active
Description			Total Project Cost:	\$15,500,000

The program rotates through the City to repair or replace leaking sanitary sewer infrastructure. The program also includes areas where problems are identified through regular inspections. Work includes identification and elimination of clear water entering the sanitary sewer system and implementation of CMOM/SECAP recommendations. Work may include manhole inspections and repairs, flow monitoring, and/or sewer lining or replacement. Sanitary sewer lining and grouting of laterals and mainline will be performed in areas that have newer concrete streets with aging sanitary sewer infrastructure. Televising inspections will be used to determine the areas of work.

Justification

This work helps to remove clear water from the sanitary sewer system. Clear water entering the sanitary system is a significant problem. The sanitary sewer system is not designed to handle these flows, which may result in sanitary sewer backups into residents' homes.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2,000,000	6802 - Sanitary Sewer	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,500,000
Total	Total	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,500,000
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2,000,000 Total	5299S-Sewer Utility Fund Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
10(41	5273-Sewer Revenue Bonds	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,500,000
	Total	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,500,000

Budget Impact/Other]		
Prior			
0			

2023 thru 2032

City of Oshkosh, Wisconsin

Useful Life 75-100 years	leplaceme		· ·	0410 - Utility Public Works							
Category 7206 - Capital C	onstruction		Priority	n/a							
CIP Proj. Score: 105/200		М	JNIS Acct #:	0321-0410							
PASER Rating: n/a		MU	JNIS Proj #:	04093 ANNU	AL						
	-		Status								
escription			roject Cost:								
utility-owned lead water services a	re discovered	, these servic	es will be rep	placed under t	he Lead Servi	ice Replacem	ent Program.				
stification	7										
A is mandating all lead water service	res he remove	d from the s	vstem								
i is mandading an ioad water service		a monn the b	, stern.								
ior Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
200,000 6803 - Water Main	2023	2024 100,000	2025	2026	2027	2028 100,000	2029 100,000	2030 100,000	2031 100,000	2032 100,000	Total 1,000,000
200,000 6803 - Water Main	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
200,000 6803 - Water Main	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
200,000 6803 - Water Main otal Total ior Funding Sources 200,000 5299W-Water Utility Fund	100,000 100,000 2023	100,000 100,000	1,000,000 1,000,000								
200,000 6803 - Water Main otal Total ior Funding Sources 200,000 5299W-Water Utility Fund tal Balance	100,000 100,000 2023 d 100,000	100,000 100,000 2024 100,000	100,000 100,000 2025 100,000	100,000 100,000 2026 100,000	100,000 100,000 2027 100,000	100,000 100,000 2028 100,000	100,000 100,000 2029 100,000	100,000 100,000 2030 100,000	100,000 100,000 2031 100,000	100,000 100,000 2032 100,000	1,000,000 1,000,000 Total 1,000,000
200,000 6803 - Water Main otal Total ior Funding Sources 200,000 5299W-Water Utility Fund	100,000 100,000 2023	100,000 100,000 2024	100,000 100,000 2025	100,000 100,000 2026	100,000 100,000 2027	100,000 100,000 2028	100,000 100,000 2029	100,000 100,000 2030	100,000 100,000 2031	100,000 100,000 2032	1,000,000 1,000,000 Total
200,000 6803 - Water Main otal Total ior Funding Sources 200,000 5299W-Water Utility Fund tal Balance	100,000 100,000 2023 d 100,000	100,000 100,000 2024 100,000	100,000 100,000 2025 100,000	100,000 100,000 2026 100,000	100,000 100,000 2027 100,000	100,000 100,000 2028 100,000	100,000 100,000 2029 100,000	100,000 100,000 2030 100,000	100,000 100,000 2031 100,000	100,000 100,000 2032 100,000	1,000,000 1,000,000 Total 1,000,000

2023 thru 2032

City of Oshkosh, Wisconsin

Useful Life 100+ years Category 7206 - Capital			·	0410 - Utility Public Works							
Cutogory /200 Cupitar	Construction		Priority								
CIP Proj. Score: 90/200		MU	JNIS Acct #:	0321-0410							
PASER Rating: n/a		MU	JNIS Proj #:	04020 ANNU	AL						
			Status	Active							
cription		Total P	roject Cost:	\$8,100,000							
project will provide mini storm	sewers and late	erals to prope	erty owners th	nat had reques	sted them.						
1 C1	_										
tification											
laterals allow property owners to	connect to the	e storm sewer	system with	out dischargir	ng water over	the sidewalk	•				
or Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
^{350,000} 6801 - Paving	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
al6801 - Paving 6804 - Storm Sewer	25,000 650,000	25,000 650,000	25,000 650,000	25,000 650,000	25,000 650,000	25,000 650,000	25,000 650,000	25,000 650,000	25,000 650,000	25,000 650,000	250,000 6,500,000
0001 - 1 aving										,	
al 6804 - Storm Sewer	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	6,500,000
al 6804 - Storm Sewer	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	6,500,000
al 6804 - Storm Sewer Total r Funding Sources 50,000 5299SW-Storm Water	650,000 675,000	650,000 675,000	650,000 675,000	650,000 675,000	650,000 675,000	650,000 675,000	650,000 675,000	650,000 675,000	650,000 675,000	650,000 675,000	6,500,000 6,750,000
al 6804 - Storm Sewer Total r Funding Sources 50,000 5299SW-Storm Water	650,000 675,000 2023	650,000 675,000 2024	650,000 675,000 2025	650,000 675,000 2026	650,000 675,000 2027 625,000 25,000	650,000 675,000 2028 625,000 25,000	650,000 675,000 2029 625,000 25,000	650,000 675,000 2030 625,000 25,000	650,000 675,000 2031	650,000 675,000 2032	6,500,000 6,750,000 Total
al <u>6804 - Storm Sewer</u> Total r <u>Funding Sources</u> 50,000 5299SW-Storm Water Utility Fund Balance	650,000 675,000 2023 625,000	650,000 675,000 2024 625,000	650,000 675,000 2025 625,000	650,000 675,000 2026 625,000	650,000 675,000 2027 625,000	650,000 675,000 2028 625,000	650,000 675,000 2029 625,000	650,000 675,000 2030 625,000	650,000 675,000 2031 625,000	650,000 675,000 2032 650,000	6,500,000 6,750,000 Total 6,275,000

0

2023 thru 2032

City of Oshkosh, Wisconsin

	Type Infrastructure - I	New		Department	0410 - Utility I	Infrastructure						
	Useful Life 10 years			-	Public Works I							
	Category 7206 - Capital C	Construction		Priority		Sheetor						
CIPI	Proj. Score: 85/200		МІ	JNIS Acct #:								
	SER Rating: n/a				04126 ANNUA	ΛT						
IAS	SER Rating. Wa		IVI C		Active							
Descript	tion	٦	Total D	Project Cost:								
	ect installs new sidewalk alo				\$840,000							
r r J		0										
	tion to be coordinated through E	Bicycle and Pe	destrian Adv	isory Commi	ittee.							
lection		Bicycle and Per 2023	destrian Adv 2024	isory Commi 2025	ittee. 2026	2027	2028	2029	2030	2031	2032	Total
lection	to be coordinated through E Expenditures	-		-		2027 70,000	2028	2029 70,000	2030	2031 70,000	2032	Total 700,000
lection rior 140,00	to be coordinated through E Expenditures	2023	2024	2025	2026							
lection rior 140,00	to be coordinated through E Expenditures 0 6806 - Sidewalk	2023	2024 70,000	2025	2026 70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
rior 140,00	to be coordinated through E Expenditures 0 6806 - Sidewalk	2023	2024 70,000	2025	2026 70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
rior	to be coordinated through E Expenditures 6806 - Sidewalk Total Funding Sources	2023 70,000 70,000	2024 70,000 70,000	2025 70,000 70,000	2026 70,000 70,000	70,000 70,000	70,000 70,000	70,000 70,000	70,000 70,000	70,000 70,000	70,000 70,000	700,000 700,000
rior 140,00 otal ior 140,000	to be coordinated through E Expenditures 0 6806 - Sidewalk Total Funding Sources	2023 70,000 70,000 2023	2024 70,000 70,000 2024	2025 70,000 70,000 2025	2026 70,000 70,000 2026	70,000 70,000 2027	70,000 70,000 2028	70,000 70,000 2029	70,000 70,000 2030	70,000 70,000 2031	70,000 70,000 2032	700,000 700,000 Total
rior 140,00 'otal tior 140,000	to be coordinated through E Expenditures 6806 - Sidewalk Total Funding Sources 5283-Assessment	2023 70,000 70,000 2023 65,000	2024 70,000 70,000 2024 65,000	2025 70,000 70,000 2025 65,000	2026 70,000 70,000 2026 65,000	70,000 70,000 2027 65,000	70,000 70,000 2028 65,000	70,000 70,000 2029 65,000	70,000 70,000 2030 65,000	70,000 70,000 2031 65,000	70,000 70,000 2032 65,000	700,000 700,000 Total 650,000
Plection Prior 140,00 Potal	to be coordinated through E Expenditures 6806 - Sidewalk Total Funding Sources 5283-Assessment 4100-Levy	2023 70,000 70,000 2023 65,000 5,000	2024 70,000 70,000 2024 65,000 5,000	2025 70,000 70,000 2025 65,000 5,000	2026 70,000 70,000 2026 65,000 5,000	70,000 70,000 2027 65,000 5,000	70,000 70,000 2028 65,000 5,000	70,000 70,000 2029 65,000 5,000	70,000 70,000 2030 65,000 5,000	70,000 70,000 2031 65,000 5,000	70,000 70,000 2032 65,000 5,000	700,000 700,000 Total 650,000 50,000

Total

0

2023 thru 2032

City of Oshkosh, Wisconsin

Project #	00A SW REHAB						1						
Project Nar	^{ne} UI: Sidewalk Rel	nab & Reco	onst Prog										
	Type Infrastructure - H	Replaceme	I	Department	0410 - Utility In	frastructure							
U	Jseful Life 10 years			Contact	Public Works D	irector							
	Category 7206 - Capital C	Construction		Priority	n/a								
CIP Pr	oj. Score: 90/200		MU	NIS Acct #:	0321-0410								
PASE	R Rating: n/a		MU	NIS Proj #:	04006 ANNUA	L							
				Status	Active								
Descriptio	on		Total Pr	roject Cost:	\$11,080,000								
	m rotates through the City ithout ramps. Program also				idewalk square	s. This prog	ram also incl	udes citizen c	omplaint loca	ations. Handi	cap ramps are	e installed at int	tersection
Justificati	on	7											
The program	n cycles through the City of	on approximat	tely a 10-year	cycle.									
Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
2,088,000	6806 - Sidewalk	1,000,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	8,992,000	
Total	Total	1,000,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	8,992,000	
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
2,088,000	5283-Assessment	700,000	588,000	588,000	588,000	588,000	588,000	588,000	588,000	588,000	588,000	5,992,000	
Total	4401-Debt	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000	
	Total	1,000,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	888,000	8,992,000	
Budget Im	npact/Other												

Prior

Total

0

2023 thru 2032

City of Oshkosh, Wisconsin

		_										
	Type Infrastructure - N	New		· ·	0410 - Utility							
τ	Useful Life 10 years				Public Works I	Director						
	Category 7206 - Capital C	Construction		Priority	n/a							
CIP Pr	roj. Score: 75/200		MU	JNIS Acct #:	0321-0410							
PASE	ER Rating: n/a		MU	JNIS Proj #:	04127 ANNUA	AL						
		_		Status	Active							
criptio	ion		Total P	roject Cost:	\$360,000							
ificati	t installs sidewalks at varie					ubdivisions	hat have gap	s in the sidew	alk.			
ificati	ion					ubdivisions 2027	that have gap	s in the sidew	ralk. 2030	2031	2032	Total
ificati walk ne	ion heeds to be installed in subc	livisions with	vacant lots.	This portion v	will clean up s					2031 30,000	2032 30,000	Total 300,000
ificati walk ne	ion heeds to be installed in subc Expenditures	livisions with	vacant lots. 7	This portion v	will clean up s 2026	2027	2028	2029	2030			
ificati walk no Dr 60,000	tion heeds to be installed in subc Expenditures 6806 - Sidewalk	livisions with 2023 30,000	vacant lots. 7 2024 30,000	This portion • 2025 30,000	will clean up s 2026 30,000	2027 30,000	2028 30,000	2029 30,000	2030 30,000	30,000	30,000	300,000
ificati walk no Dr 60,000	tion heeds to be installed in subc Expenditures 6806 - Sidewalk	livisions with 2023 30,000	vacant lots. 7 2024 30,000	This portion • 2025 30,000	will clean up s 2026 30,000	2027 30,000	2028 30,000	2029 30,000	2030 30,000	30,000	30,000	300,000
ificati walk no or 60,000 al	tion heeds to be installed in subc Expenditures 6806 - Sidewalk Total	livisions with 2023 30,000 30,000	vacant lots. 7 2024 30,000 30,000	This portion v 2025 30,000 30,000	will clean up s 2026 30,000 30,000	2027 30,000 30,000	2028 30,000 30,000	2029 30,000 30,000	2030 30,000 30,000	30,000 30,000	30,000 30,000	300,000 300,000
ificati walk no Dr 60,000 al	tion heeds to be installed in subc Expenditures 6806 - Sidewalk Total Funding Sources	livisions with 2023 30,000 30,000 2023	vacant lots. 7 2024 30,000 30,000 2024	This portion 2025 30,000 30,000 2025	will clean up s 2026 30,000 30,000 2026	2027 30,000 30,000 2027	2028 30,000 30,000 2028	2029 30,000 30,000 2029	2030 30,000 30,000 2030	30,000 30,000 2031	30,000 30,000 2032	300,000 300,000 Total

Prior

Total

0

2023 thru 2032

City of Oshkosh, Wisconsin

5	2 BRADLY Bradley Street Asphalt I	Paving	
Туре	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	12+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	80/200	MUNIS Acct #:	0321-0410
PASER Rating:	3	MUNIS Proj #:	04112
		Status	Active
Description		Total Project Cost:	\$3,408,900

In 2023, this project will replace a proposed length of 3,400' of 36' asphalt paving in 66' right-of-way on Bradley Street, from West 28th Avenue to West Waukau Avenue. The culvert will be reinstalled. A structure will be constructed to cross Gallups-Merritts Creek. A 12" sanitary sewer will be relayed to the south side of Gallups-Merritts Creek. An 8" water main will also be relayed. In 2021, the culvert was designed for this Project.

Justification												
Age of Infrastr	ucture:											
Sanitary - 1966	5											
Water - 1966												
Storm - None I												
Street Pavemer	nt - 1977											
	xpenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
320,000 68	801 - Paving	776,000										776,000
	802 - Sanitary Sewer	394,400										394,400
	803 - Water Main	768,500										768,500
68	804 - Storm Sewer	1,150,000										1,150,000
	Total	3,088,900										3,088,900

Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
320,000	5283-Assessment	380,400										380,400
Total	5275-Water Revenue Bonds	741,800										741,800
	5273-Sewer Revenue Bonds	380,100										380,100
	5278-Storm Revenue Bonds	1,150,000										1,150,000
	4401-Debt	436,600										436,600
	Total	3,088,900										3,088,900

2023 thru 2032

City of Oshkosh, Wisconsin

Budget Impact/Other

Prior

0

2023 thru 2032

City of Oshkosh, Wisconsin

Project #	21-15 SAWYR												
Project Nan	^{ne} UI: Sawyer Cree	k Watersh	ed Deten	tion Basin									
	Type Infrastructure -	New		Department	0410 - Utility	/ Infrastructure							
U	seful Life 100+ years			Contact	Public Works	Director							
	Category 7206 - Capital G	Construction		Priority	n/a								
CIP Pr	oj. Score: 100/200		Ν	IUNIS Acct #:	0321-0410								
PASE	R Rating: n/a		Ν	IUNIS Proj #:	04115								
				Status	Active								
Descriptio	on	7	Tota	Project Cost:	\$11,800,000								
agricultural the large pro	involves constructing a c land use and is located so posed projects for the Sa which the detention basin	uth of West 2 wyer Creek w	0th Avenue atershed. T	e and west of C he proposed ba	lairville Roa	d. The detent ure flood wat	ion basin w ers just befo	ill be construc ore Sawyer Cr	ted similarly teek enters into	to the James I to the City of	Road Detentio Oshkosh limit	n Basin and is t s. In 2021, acqu	he last of
Justificati	on												
This basin v	vill be designed to reduce	flood risks to	homes, bus	sinesses, and p	ublic utilities	downstream	in the City	of Oshkosh ar	nd will make s	some properti	es more suital	ole for developr	nent.
Document/S	Study/Planning Document	: Sawyer Cre	ek Storm W	/ater Managen	nent Plan (20	09)							
Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
1,800,000	6804 - Storm Sewer	10,000,000										10,000,000	
Total	Total	10,000,000										10,000,000	
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
1,800,000	5278-Storm Revenue	9,504,645										9,504,645	
Total	Bonds 4260-Grant	495,355										495,355	
	Total	10,000,000										10,000,000	

Budget Impact/Other	
Prior	
0	

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 22-14 S WASH Project Name UI: S Washburn	Asphalt Co	onst/W 20th						DICKINSON AV	NARD DR	
Type Infrastructure - I	Replaceme	Department	0410 - Utility	/ Infrastructure			G	NAM REL	8	
Useful Life 12+ years		Contact	Public Works	Director			SSIEL	NOTON NGTON	SBORN AV	
Category 7206 - Capital C	Construction	Priority	n/a				WELDO	S WG		
CIP Proj. Score:		MUNIS Acct #:	0321-0410				a mile	at BRIDHDR		
PASER Rating: 4		MUNIS Proj #:						W 20TH AV		
-		Status	Active						Å	
Description	٦	Total Project Cost:	\$1,010,100							
In 2023, this project will pulverise and	d replace a pro	-		paving on Sout	h Washbu	rn Street, from	Dickinson A	venue to We	st 20th Avenu	e.
T 10 1				-						
Justification Age of Infrastructure:										
Sanitary - 1980 Water - 1971 and 1980 Street Pavement - 2001 and 2003 hot	mix									
Expenditures	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	935,100									935,100
6802 - Sanitary Sewer	30,000									30,000
6803 - Water Main	20,000									20,000
6804 - Storm Sewer	25,000									25,000
Total	1,010,100									1,010,100
Funding Sources	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total
4262-State DOT	508,600									508,600
5283-Assessment	195,800									195,800
5275-Water Revenue Bonds	20,000									20,000
5273-Sewer Revenue Bonds	30,000									30,000
5278-Storm Revenue Bonds	25,000									25,000
4401-Debt	230,700									230,700
Total	1,010,100									1,010,100

2023 thru 2032

City of Oshkosh, Wisconsin

Budget Impact/Other

0

Federal Bipartisan Infrastructure Law would provide cost split through Wisconsin Department of Transportation.

Prior

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 22-1	16 OSBORN						1		W GTH	S EAGLE S FAGLE ASON ST ASON S	W ETH AV		
Project Name UI:	Osborn Ave	Asphalt Co	onst						T I I I		W BTH		
Туре	e Infrastructure -	Replaceme		Department	0410 - Utility	Infrastructure			ND50R S	W 12TH AV			
Useful Life	e 12+ years			Contact	Public Works	Director			3	OSBORH AV	ERIE		
Category	y 7206 - Capital	Construction		Priority	n/a					THPARKA	LIS AS		
CIP Proj. Score	:		MU	JNIS Acct #:	0321-0410					EN ST ST	W 17TH AV		
PASER Rating	: 3		MU	JNIS Proj #:					STATE STATE	NGO POR WISTH			
				Status	Active				200	A W19			
Description			Total P	roject Cost:	\$715,400								
In 2023, this project recommends facility.		roposed length	of 1,600' of 3	36' asphalt p	aving in 66' R	OW on Osbo	rn Avenue,	from Mason S	Street to Knap	op Street. Bic	ycle and Pede	estrian Master Pla	n 2019
Justification													
Age of Infrastructure Storm - 1997 Street Pavement - 19													
Expen	ditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
6801 - I 6804 - S	Paving Storm Sewer	690,400 25,000										690,400 25,000	
	Total	715,400										715,400	
Fundi	ng Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
4262-S	tate DOT	529,600										529,600	
5283-A	ssessment	160,800										160,800	
5278-Si Bonds	torm Revenue	25,000										25,000	
	Total	715,400										715,400	

Budget Impact/Other

Federal Bipartisan Infrastructure Law would provide cost split through Wisconsin Department of Transportation.

Prior

0

2023 thru 2032

City of Oshkosh, Wisconsin

	RTHUR Arthur Ave Reconst	ruction	
Туре	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Constructio	n Priority	n/a
CIP Proj. Score:		MUNIS Acct #:	0321-0410
PASER Rating:	2	MUNIS Proj #:	pending
		Status	Active
Description		Total Project Cost:	\$2,492,500

Full reconstruction of the street, including public utilities and laterals, from North Sawyer Street to Bauman Avenue. Proposed 1,050' length of 32' concrete pavement in 60' right-of-way. New storm sewer will be installed. Sidewalk sections will be repaired, as needed.

 Justification

 Age of Infrastructure:

 Sanitary - 1915

 Water - Pre-1920's

 Storm - None Present

 Street Pavement - 1929

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	693,000										693,000
6802 - Sanitary Sewer	597,100										597,100
6803 - Water Main	616,800										616,800
6804 - Storm Sewer	380,000										380,000
6806 - Sidewalk	75,600										75,600
6809 - Traffic	130,000										130,000
Total	2,492,500										2,492,500
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
-	2023 435,000	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 435,000
Funding Sources 5283-Assessment 5275-Water Revenue Bonds		2024	2025	2026	2027	2028	2029	2030	2031	2032	
5283-Assessment 5275-Water Revenue	435,000	2024	2025	2026	2027	2028	2029	2030	2031	2032	435,000
5283-Assessment 5275-Water Revenue Bonds 5273-Sewer Revenue	435,000 616,800	2024	2025	2026	2027	2028	2029	2030	2031	2032	435,000 616,800

2023 thru 2032

City of Oshkosh, Wisconsin

Total 2,492,500

Budget Impact/Other

2,492,500

2023 thru 2032

City of Oshkosh, Wisconsin

	AUMAN ST Bauman St Reconstruct:	ion		ARTHUR AV VAN BUREN AV
Туре	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure	TYLER AV
Useful Life	30+ years	Contact	Public Works Director	INAN ST
Category	7206 - Capital Construction	Priority	n/a	BA
CIP Proj. Score:		MUNIS Acct #:	0321-0410	COOLIDGE AV ADAMS AV
PASER Rating:	3	MUNIS Proj #:	pending	
		Status	Active	
Description		Total Project Cost:	\$1,013,000	

60' right-of-way. Storm water be relayed from Tyler Avenue to Adams Avenue, and existing asphalt will be patched. Sidewalk sections will be repaired, as needed. Bicycle and Pedestrian Master Plan 2019 recommends facility.

Justification Age of Infrastructure: Sanitary - 1936 Water - Pre-1920's Storm - 1923 and 1961 Street Pavement - 1925 Document/Study/Planning Document: July 2013 CIP North Sawyer Street Watershed H&H Analysis and Bicycle and Pedestrian Master Plan 2019

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	158,400										158,400
6802 - Sanitary Sewer	525,900										525,900
6803 - Water Main	181,400										181,400
6804 - Storm Sewer	95,000										95,000
6806 - Sidewalk	17,300										17,300
6809 - Traffic	35,000										35,000
Total	1,013,000										1,013,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5283-Assessment	80,300										80,300
5275-Water Revenue Bonds	181,400										181,400
5273-Sewer Revenue Bonds	491,300										491,300

MANAGER RECOMM	ENDED CIP	2023 thru 2032	
City of Oshkosh, Wisco	onsin		
5278-Storm Revenue Bonds	93,000		93,000
4401-Debt	167,000		167,000
Total	1,013,000		1,013,000
	1,013,000		1,013,000
Budget Impact/Other			

2023 thru 2032

City of Oshkosh, Wisconsin

3	OOLIDGE Coolidge Ave Reco	onstruction	
Туре	Infrastructure - Replace	me Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construc	ction Priority	n/a
CIP Proj. Score:		MUNIS Acct #:	0321-0410
PASER Rating:	7	MUNIS Proj #:	pending
		Status	Active
Description		Total Project Cost:	\$1,027,900

Full reconstruction of the street, including public utilities and laterals, from Bauman Avenue to the Fox River. Proposed 480' length of 32' concrete pavement in 60' right-of-way. New storm sewer will be installed. Sidewalk sections will be repaired, as needed.

 Justification

 Age of Infrastructure:

 Sanitary - 1915

 Water - 1965

 Storm - 1959

 Street Pavement - 2013

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	316,800										316,800
6802 - Sanitary Sewer	178,500										178,500
6803 - Water Main	246,600										246,600
6804 - Storm Sewer	238,000										238,000
6806 - Sidewalk	48,000										48,000
Total	1,027,900										1,027,900
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5283-Assessment	134,700										134,700
5275-Water Revenue Bonds	246,600										246,600
5273-Sewer Revenue Bonds	161,200										161,200
5278-Storm Revenue Bonds	234,000										234,000
4401-Debt	251,400										251,400
Total	1,027,900										1,027,900

2023 thru 2032

City of Oshkosh, Wisconsin

3	CKINLEY McKinley St Reconstru	ection	
Туре	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:		MUNIS Acct #:	0321-0410
PASER Rating:	1	MUNIS Proj #:	pending
		Status	Active
Description		Total Project Cost:	\$1,238,100

Full reconstruction of the street, including public utilities and laterals, from West Lincoln Avenue to Scott Avenue. Proposed 700' length of 14' concrete pavement in 30' right-of-way. New 15" storm sewer will be installed from Scott Avenue to John Avenue. Existing storm sewer from John Avenue to West Lincoln Avenue will be upsized. Sidewalk sections will be repaired, as needed.

tification											
of Infrastructure: cary - 1886 er - Pre-1920's n - 1968 et Pavement - 1905 ument/Study/Planning Document	: Water Distr	ibution Syst	em Hydraulio	c Model and I	Planning Stuc	ly (2013) and	Grouped Wa	itershed Mod	eling (2011).		
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving 6802 - Sanitary Sewer 6803 - Water Main 6804 - Storm Sewer 6806 - Sidewalk 6809 - Traffic	202,600 277,000 345,100 288,000 50,400 75,000										202,600 277,000 345,100 288,000 50,400 75,000
Total	1,238,100										1,238,100
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5283-Assessment 5275-Water Revenue Bonds	155,300 345,100										155,300 345,100
5273-Sewer Revenue Bonds	227,100										227,100
5278-Storm Revenue Bonds	272,000										272,000

2023 thru 2032



2023 thru 2032

City of Oshkosh, Wisconsin

3	IOCKBIRD Mockingbird Way Trat	ffic Calming	
Туре	Infrastructure - New	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:		MUNIS Acct #:	0321-0410
PASER Rating:	8	MUNIS Proj #:	pending
		Status	Active
Description		Total Project Cost:	\$113,000

The intersection of Mockingbird Way and Sawyer Creek Drive will be retrofitted to calm traffic. Part of the approval of the Casey's Meadow plat required traffic calming be installed on Mockingbird Way.

Justification

Work done to slow traffic on Mockingbird Way. Work is required as a part of the approval of the Casey's Meadow plat.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	90,000										90,000
6802 - Sanitary Sewer	3,000										3,000
6803 - Water Main	10,000										10,000
6804 - Storm Sewer	10,000										10,000
Total	113,000										113,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5275-Water Revenue Bonds	10,000										10,000
5273-Sewer Revenue Bonds	3,000										3,000
5278-Storm Revenue Bonds	10,000										10,000
4401-Debt	90,000										90,000
Total	113,000										113,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

3	YLER AVE Fyler Ave Reconstruction	n	
Туре	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:		MUNIS Acct #:	0321-0410
PASER Rating:	2	MUNIS Proj #:	pending
		Status	Active
Description		Total Project Cost:	\$3,331,600

Full reconstruction of the street, including public utilities and laterals, from North Sawyer Street to Bauman Street. Proposed 1,300' length of 32' concrete pavement in 60' right-of-way. Sidewalk sections will be repaired, as needed.

* <i>*</i>	-										
stification											
ge of Infrastructure:											
nitary - 1915											
ater - Pre-1920's											
orm - 1923											
reet Pavement - 1931											
cument/Study/Planning Document	: Julv 2013 Cl	IP North Sa	wver Street V	Vatershed H&	H Analysis						
· · ·	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Expenditures		2024	2023	2020	2027	2028	2029	2030	2031	2032	
6801 - Paving	858,000										858,000
6802 - Sanitary Sewer	535,500										535,500
6803 - Water Main	578,500										578,500
6804 - Storm Sewer	1,116,000										1,116,000
6806 - Sidewalk	93,600										93,600
6809 - Traffic	150,000										150,000
Total	3,331,600										3,331,600
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5283-Assessment	426,100										426,100
5275-Water Revenue Bonds	578,500										578,500
5273-Sewer Revenue Bonds	449,800										449,800
5278-Storm Revenue Bonds	1,072,200										1,072,200

2023 thru 2032



2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 W LINCOLN Project Name UI: W Lincoln Ave Reconstr	ruction		
Type Infrastructure - Replaceme Useful Life 30+ years Category 7206 - Capital Construction CIP Proj. Score: PASER Rating: 2, 4, 5	Contact Priority MUNIS Acct #: MUNIS Proj #:	0321-0410 pending Active	
*	lities and laterals, from E		n Street. Proposed 1,600' of 36' concrete pavement in 44' - 60' right-of-way. Existing storm
Justification			
Age of Infrastructure: Sanitary - 1896, 1911, and 1977 Water - 1963 Storm - 1968 Street Pavement - 1977 Document/Study/Planning Document: Water Distrib	oution System Hydraulic	Model and Planning Study	(2013) and Grouped Watershed Modeling (2011)

Even on diture of											
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	1,176,000										1,176,000
6802 - Sanitary Sewer	710,900										710,900
6803 - Water Main	819,100										819,100
6804 - Storm Sewer	804,000										804,000
6806 - Sidewalk	115,200										115,200
6809 - Traffic	250,000										250,000
Total	3,875,200										3,875,200
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5283-Assessment	566,200										566,200
5275-Water Revenue Bonds	819,100										819,100
5273-Sewer Revenue Bonds	590,100										590,100
5278-Storm Revenue	753,000										753,000

2023 thru 2032

City of Oshke	osh, Wisco	sin	
4401-D	ebt	1,146,800	1,146,800
	Total	3,875,200	3,875,200
Budget Impact/Ot	her		

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 WATER MN					7						
Project Name UI: Water Main	Replaceme	ents									
Type Infrastructure - H	Replaceme	Departmer	t 0410 - Utilit	y Infrastructure			Soke (rwf	NWDOCKAV	SOCKAV		
Useful Life 75+ years		Contac	et Public Works	s Director			WNEW	VORKAV S			
Category 7206 - Capital C	onstruction	Priorit	y n/a				TORK A		ING AV		
CIP Proj. Score:		MUNIS Acct #	t: 0321-0410				WITZEL		RATE		
PASER Rating: n/a		MUNIS Proj ‡	t: pending				TX BO ST				
		Statu	s Active				2	OWNTRAV S	TVS.		
Description		Total Project Cos	: \$3,025,400								
Replace 4,135' of existing 4" and 6" w Street, from East Irving Avenue to Sig							Hollister Ave	nue, from Alg	goma Bouleva	rd to Sheridan Stree	t; Oal
Justification			ongress rivenu		indoek / iven						
Age of Infrastructure: Water - Pre-1920's, 1947, 1949, and 1 Document/Study/Planning Document		13 Water Distribution S	ystem Hydraul	lic Model and	Planning St	udy					
Expenditures	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total	
6803 - Water Main	3,025,400									3,025,400	
Total	3,025,400									3,025,400	
Funding Sources	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total	
5283-Assessment 5275-Water Revenue Bonds	3,700 3,021,700									3,700 3,021,700	
Total	3,025,400									3,025,400	
Budget Impact/Other											

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 WISC ST Project Name UI: Wisconsin St Recons	t						W NEVAD	WBENT		
TypeInfrastructure - ReplacemeUseful Life30+ yearsCategory7206 - Capital ConstructionCIP Proj. Score:PASER Rating:2	Contact Priority MUNIS Acct #: MUNIS Proj #:	Public Work n/a 0321-0410	y Infrastructure s Director			WESTERN ST	LS OURRESS. ANNEX SORVLUO			
Description Full reconstruction of the street, including publi Existing storm sewer will be upsized. Sidewalk	Total Project Cost: c utilities and laterals, from	\$4,390,600 West New Ye						oncrete paver	nent in 60' rigl	nt-of-way.
Justification	sections will be repaired, as	needed. Die		strian waster	1 1411 2019 16	commends ra	cinty.			
Age of Infrastructure: Sanitary - 1905 and 1981 Water - Pre-1920's and 1981 Storm - 1958 and 1968 Street Pavement - 1981 Document/Study/Planning Document: Bicycle a	and Pedestrian Master Plan 2	2019.								
Expenditures 2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total	

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	1,227,500										1,227,500
6802 - Sanitary Sewer	859,100										859,100
6803 - Water Main	1,038,800										1,038,800
6804 - Storm Sewer	795,000										795,000
6806 - Sidewalk	120,200										120,200
6809 - Traffic	350,000										350,000
Total	4,390,600										4,390,600
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5283-Assessment	637,200										637,200
5275-Water Revenue Bonds	1,038,800										1,038,800
5273-Sewer Revenue Bonds	692,900										692,900
5278-Storm Revenue Bonds	731,000										731,000

2023 thru 2032

City of	Oshkosh,	Wisco	onsin	
	4401-Debt		1,290,700	1,290,700
		Total	4,390,600	4,390,600
Budget Imp	pact/Other			

2023 thru 2032

City of Oshkosh, Wisconsin

3	OWEN ST 3owen St Reconstruc	ction	
Туре	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:		MUNIS Acct #:	0321-0410
PASER Rating:	5	MUNIS Proj #:	04201
		Status	Active
Description		Total Project Cost:	\$9,735,800

Full reconstruction of the street in 2026, including public utilities and laterals, from Otter Avenue to East Parkway Avenue. Proposed 3,850' length of 34' concrete pavement in 49.5' right-of-way. Existing storm sewer will be upsized. Sidewalk sections will be repaired, as needed. In 2024, design engineering services are planned. This Project has received STP-Urban funding. Bicycle and Pedestrian Master Plan 2019 recommends facility.

Justification Age of Infrastructure: Sanitary - 1884 - 1886, 1892, and 1986 Water - Pre-1920's and 1968 Storm - 1969 Street Pavement - 1969

Document/Study/Planning Document: 2012 CIP North Grouped Watershed Modeling (Merritt Avenue, Court Street, Broad Street, Bay Street, Mill Street, and Bowen Street watersheds), May 2012 Irving Avenue Watershed H&H Modeling, and Bicycle and Pedestrian Master Plan 2019

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6801 - Paving	250,000	25,000		2,473,500							2,748,500
6802 - Sanitary Sewer				1,670,700							1,670,700
6803 - Water Main				2,211,800							2,211,800
6804 - Storm Sewer				2,306,000							2,306,000
6806 - Sidewalk				208,800							208,800
6809 - Traffic				590,000							590,000
Total	250,000	25,000		9,460,800							9,735,800
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4262-State DOT				1,883,000							1,883,000
5283-Assessment				1,151,000							1,151,000
				2,211,800							2,211,800

MANAGER RECOM	MENDED	CIP	2023 thru 2032	
City of Oshkosh, Wisc	onsin			
5273-Sewer Revenue Bonds			1,332,800	1,332,800
5278-Storm Revenue Bonds			2,208,700	2,208,700
4401-Debt	250,000	25,000	673,500	948,500
Total	250,000	25,000	9,460,800	9,735,800

Budget Impact/Other

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0420 - Engineering													
ENG: #385 4WD 1/2-Ton PU	23 ENG \	<i>JEH1</i> 1	43,000										43,000
ENG: Compact SUV	23 ENG \	/EH2 1	27,500										27,500
ENG: #386 4WD 1/2-Ton PU	24 ENG V	<i>/EH1</i> 1		43,000									43,000
ENG: #388 4WD 1/2-Ton PU	27 ENG \	<i>/EH1</i> 1					43,000						43,000
ENG: #381 4WD 1/2-Ton PU	32 ENG \	/EH1 1										43,000	43,000
0420 - J	Engineerin	g Total _	70,500	43,000			43,000					43,000	199,500
GR	AND TO	TAL _	70,500	43,000			43,000					43,000	199,500

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 EI	NG VEH1		
Project Name ENG	: #385 4WD 1/2-Ton PU		
Туре	Equipment	Department	0420 - Engineering
Useful Life	10-15 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0420
PASER Rating:	n/a	MUNIS Proj #:	66014
		Status	Active
Description		Total Project Cost:	\$43,000



This will replace #385, a 2013 Ford E250 3/4-ton van with a 4-wheel drive, extended cab 1/2-ton pickup truck with a cap.

Justification

This vehicle is used by the Engineering Division for utility locating. Vehicle #385 currently has 107,588 miles on it. The engine was replaced in 2018. The panels that protect the fuel tanks are rusted out.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7210 - Motor Vehicles	43,000										43,000
Total	43,000										43,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In	1,000										1,000
5275-Water Revenue Bonds	14,000										14,000
5273-Sewer Revenue Bonds	14,000										14,000
5278-Storm Revenue Bonds	14,000										14,000
Total	43,000										43,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

Project #	23 ENG VEH2									L. K.		10
Project Nar	ne ENG: Compact S	UV							Contraction of the local division of the loc	AH F	1/205	
	Type Equipment			Department	0420 - Engin	eering	_					
U	Jseful Life 10-15 years			Contact	Public Works	Director				and the second s		6
	Category 7210 - Motor Veh	nicles		Priority	1 Critical						and the second second	the
CIP Pr	oj. Score: n/a		Ν	IUNIS Acct #:	0323-0420						antilin.	9
PASE	R Rating: n/a		N	IUNIS Proj #:	66014			24	-	- V)		
				Status	Active						14-1 ⁻¹	
Descriptio	on]	Total	Project Cost:	\$27,500							
This is for a	new compact SUV.											
Justificati	on]										
This vehicle	e will be used the Engineeri	ng Division	for right-of	-way permit in	spections.							
	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	7210 - Motor Vehicles	27,500										27,500
	Total	27,500										27,500
	Engling Courses	2022	2024	2025	2026	2027	2028	2020	2020	2021	2022	Tete 1
	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
	1300-Cash-Fund Balance	,										27,500
	Total	27,500										27,500
Budget Im	npact/Other											

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0430 - Street Division													
STR: Replace Trailers	00A STR E	QP1 1		34,000	10,000		15,000	12,000			14,000	12,000	97,000
STR: Replace Tandem-Axle Plow Trucks	00A STR VI	E01 1	760,000	260,000	515,000	515,000	265,000	250,000	265,000	250,000	515,000	265,000	3,860,000
STR: New Forklift	23 STR EQ	4 1	50,000										50,000
STR: #163, Asphalt Roller	23 STR EQ	P2 1	75,000										75,000
STR: Replace Articulated Loaders	23 STR EQ	P3 1	335,000		335,000	335,000	335,000					335,000	1,675,000
STR: Replace Single-Axle Trucks	23 STR VEI	H02 1		450,000	225,000	225,000	225,000	250,000	225,000	225,000			1,825,000
STR: #34, 1-Ton 4WD Ext Cab PU Truck	23 STR VEI	H03 1	47,500										47,500
STR: Replace Semi-Tractors	23 STR VEI	H05 1	125,000		125,000								250,000
STR: #200, Road Saw	24 STR EQ	P2 1		32,000									32,000
STR: #105, Zero-Turn Mower	24 STR EQ	P3 1		14,000									14,000
STR: #260, Crack Filler	24 STR EQ	P5 1		50,000									50,000
STR: #168, Paver	24 STR EQ	P6 1			380,000								380,000
STR: Replace Sidewalk Tractors	24 STR EQ	P7 1			135,000								135,000
STR: #32, 1-Ton 4WD Ext Cab PU Truck	24 STR VEI	H1 1				47,500							47,500
STR: #218, Trailered Air Compressor	25 STR EQ	P1 1			30,000								30,000
STR: #37, Supervisor's Pickup Truck	25 STR VEI	H1 1			40,000								40,000
STR: #26 1-Ton 4WD Dump TRK w/Toolbox	25 STR VEI	H2 1			105,000								105,000
STR: #172 114" Snow Blower	26 STR EQ	P1 1				190,000							190,000
STR: #264 Tar Kettle Trailer Unit	26 STR EQ	P2 1				40,000							40,000
STR: #25 1-Ton 4WD Ext Cab PU TRK	26 STR VEI	H2 1				47,500							47,500
STR: #38 1-Ton 4WD PU Truck	27 STR VEI	H1 1					48,000						48,000
STR: #39 1-Ton 4WD Ext Cab PU TRK	27 STR VEI	H2 1					47,500						47,500
STR: #239 Stainless Tanker Semi-Trailer	28 STR EQ	P1 1						90,000					90,000
STR: #254, Trailered Cement Mixer	28 STR EQ	P2 1						10,000					10,000
STR: #28 1-Ton 4WD Dump Truck	28 STR VEI	H1 1						105,000					105,000
STR: #141, Motor Grader with Wing	28 STR VEI	H2 1						400,000					400,000
STR: #237, Lowboy Trailer	29 STR EQ	P1 1							85,000				85,000
STR: #103, Utility Tractor	29 STR EQ	P2 1							70,000				70,000

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
STR: #30, Supervisor's Pickup Truck	29 STR VE	EH2 1							38,500				38,500
STR: #191, Excavator	29 STR VE	EH3 1							325,000				325,000
STR: #232, Dump Trailer	30 STR E0	QP1 1								75,000			75,000
STR: #263, Asphalt Patch Trailer	30 STR E0	QP2 1								55,000			55,000
STR: #167, Double-Drum Asphalt Roller	30 STR E0	QP3 1								70,000			70,000
STR: #35, Supervisor's Pickup Truck	30 STR VE	EH1 1								38,500			38,500
STR: #130, Skid Steer	30 STR VE	EH2 1								110,000			110,000
STR: #21 Single-Axle Mason TRK w/Crane	30 STR VI	EH3 1								150,000			150,000
STR: #160 Finish Roller	31 STR E0	Q <i>P1</i> 1									30,000		30,000
STR: #219 Trailered Air Compressor	31 STR E0	QP2 1									30,000		30,000
STR: #27 1-Ton 4WD Dump TRK w/ V- Plow	31 STR VI	EH1 1									105,000		105,000
STR: #175 Tractor with Plow & Mower	31 STR VE	EH2 1									220,000		220,000
STR: #261 Walk-Behind Router	31 STR VE	EH3 1									28,000		28,000
STR: Field Ops Facility Brine Maker	32 STR E0	Q <i>P1</i> 1										100,000	100,000
STR: Field Ops Facility Air Compressor	32 STR E0	QP2 1										40,000	40,000
STR: #31 1-Ton 4WD Ext Cab PU Truck	32 STR VE	EH1 1										48,500	48,500
STR: #192 Excavator	32 STR VI	EH2 1										225,000	225,000
0430 - Street	Divisio	n Total	1,392,500	840,000	1,900,000	1,400,000	935,500	1,117,000	1,008,500	973,500	942,000	1,025,500	11,534,500
GRAN	D TOI	FAL	1,392,500	840,000	1,900,000	1,400,000	935,500	1,117,000	1,008,500	973,500	942,000	1,025,500	11,534,500

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 00A	STR VE01		
Project Name STR	Replace Tandem-A	Axle Plow Trucks	
Туре	Equipment	Department	0430 - Street Division
Useful Life	10-15 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0430
PASER Rating:	n/a	MUNIS Proj #:	66022
		Status	Active
Description		Total Project Cost:	\$4,095,000



2022-replace #69, a 2011 International, with a tandem-axle plow truck with stainless steel box, prewet, wing, and tailgate spreader. The tailgate spreader is lower maintenance and easier to install than the slide-in spreader it's replacing.

2023-replace #68, a 2008 International, with a tandem-axle plow truck with stainless steel box, prewet, wing, tailgate spreader, and underbody scraper.

2023-replace #50, a 2007 International single-axle plow truck with a slide-in salter, with a tandem-axle plow truck with stainless steel box, prewet, wing, and tailgate spreader. This vehicle is used to tow the paver trailer in the summer.

2023-replace #53, a 2009 International single-axle plow truck with a RDS Body, with a tandem-axle plow truck with stainless steel box, prewet, wing, and tailgate spreader.

2024-replace #70, 2012 International with a slide-in spreader, with a tandem-axle truck with stainless steel box, prewet, plow, wing, tailgate spreader, and underbody scraper.

2025-replace #73, a 2014 International with a slide-in spreader, with a tandem-axle plow truck with stainless steel box, prewet, wing, tailgate spreader, and dual-steer. This vehicle is used for leaf collection.

2025-replace #71, 2012 International with a slide-in spreader, with a tandem-axle truck with stainless steel box, prewet, plow, wing, and tailgate spreader.

2026-replace #72, 2012 International with a slide-in spreader, with a tandem-axle truck with stainless steel box, prewet, plow, wing, and tailgate spreader.

2026-replace #61, 2015 Peterbilt, with a tandem-axle plow truck with stainless steel box, prewet, wing, tailgate spreader, and dual-steer. This vehicle is paired with #245, a leaf blower.

2027-replace #64, 2015 International, with a tandem-axle plow truck with prewet, wing, tailgate spreader, and dual-steer. This vehicle is paired with #241, a leaf blower.

2028-replace #60, a 2017 Western Star, with a tandem-axle plow truck with prewet, wing, and tailgate spreader.

2029-replace #62, 2018 International, with a tandem-axle plow truck with prewet, wing, tailgate spreader, and dual-steer. This vehicle is paired with #243, a leaf blower.

2030-replace #66, a 2019 International, with a tandem-axle truck with stainless steel body, prewet, plow, wing, and tailgate spreader.

2031-replace #65, a 2017 Western Star, with a tandem-axle plow truck with stainless steel body, prewet, plow, wing, tailgate spreader, and rear-cross conveyor. The rear-cross conveyor is used for shouldering.
2023 thru 2032

City of Oshkosh, Wisconsin

2031-replace #63, a 2021 International, with a tandem-axle plow truck with stainless steel body, prewet, plow, wing, tailgate spreader, and underbody scraper.

2032-replace #69, a 2022 International, with a tandem-axle plow truck with stainless steel body, prewet, plow, wing, tailgate spreader, dual-steer, and leaf blower.

			-					ě ř					
Justification													
#69-has 54,791 miles used for leaf collection			e that is not v	ery dependal	ble and has ju	st had major	repairs perfor	rmed on it. Th	ne salter contr	ol system is o	obsolete. This	is a dual-steer	unit and is
#68-has 94,233 miles	on it. It has a Du	ramax engine	e that is not v	ery dependal	ble. It does not	ot have prew	et capabilities	nor an under	body scraper				
#50-has 36,125 miles unit's salter body is we		ramax engine	e that is not v	ery dependal	ble. The salter	r control syst	em is obsolete	e and does no	t function reli	ably. The sal	t conveyor an	d hopper floor	of this
#53-has 40,184 miles unit's salter body is wo		uramax engin	e that is not v	very dependa	ble. The salt	er control sys	tem is obsole	te and does n	ot function re	liably. The s	alt conveyor a	and hopper floo	or of this
#70-has 98,958 miles	on it. It has a Du	ramax engine	e that is not v	ery dependal	ble. The tailga	ate spreader i	s easier to ins	tall and main	tain.				
#73-has 40,598 miles	on it. It has a Du	uramax engin	e that is not	very dependa	ıble. It has ele	ectrical issues	. Tailgate spre	eader is easie	r to install and	d maintain.			
#71-has 76,509 miles easier to install and ma		ramax engine	e that is not v	ery dependal	ble. This vehi	cle has had to	o have its salt	spreader ontr	ol retrofitted	from an obso	lete type. The	e tailgate sprea	der is
#72-has 113,154 miles mounted and seize up					o have the flo	or of the cab	replaced due	to galvanic c	orrosion. The	e brake and fu	iel pedals on	the vehicle are	floor
#61-has 33,500 miles common to this Peterb		ele has a Pacc	ar engine tha	t has had ele	ctrical and sta	arting issues.	The salt sprea	ader control h	as had to be 1	eplaced. It ha	as HVAC duc	t issues, which	are
#64-has 25,581 miles	on it. In 2027, it	t will be reacl	hing the end	of its useful l	life.								
#60-has 36,805 miles	on it. In 2028, it	t will be reacl	hing the end	of its useful l	life.								
#62-has 19,492 miles	on it. In 2029, it	t will be reacl	hing the end	of its useful l	life.								
#66-has 10,036 miles	on it. In 2030, it	t will be reacl	hing the end	of its useful l	life.								
#65-has 20,166 miles	on it. In 2031, it	t will be reacl	hing the end	of its useful l	life.								
#63-has 6,495 miles of	1 it. In 2031, it v	will be reachi	ing the end of	f its useful li	fe.								
#69-In 2032, it will be	reaching the en	d of its useful	l life.										
Prior Expend	tures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
235,000 7210 - Mo	otor Vehicles	760,000	260,000	515,000	515,000	265,000	250,000	265,000	250,000	515,000	265,000	3,860,000	

2023 thru 2032

City of Oshkosh, Wisconsin

Total	Total	760,000	260,000	515,000	515,000	265,000	250,000	265,000	250,000	515,000	265,000	3,860,000
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
235,000	2000-Trade-In	45,000	15,000	30,000	30,000	15,000	15,000	15,000	15,000	30,000	15,000	225,000
Total	4401-Debt	715,000	245,000	485,000	485,000	250,000	235,000	250,000	235,000	485,000	250,000	3,635,000
	Total	760,000	260,000	515,000	515,000	265,000	250,000	265,000	250,000	515,000	265,000	3,860,000

2023 thru 2032

City of Oshkosh, Wisconsin

	ΓR EQ4 : New Forklift		
Туре	Equipment	Department	0430 - Street Division
Useful Life	10-15 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0430
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active
Description		Total Project Cost:	\$50,000

Justification

The Field Operations Facility currently utilizes a 2015 forklift with a 9,000 pound capacity in their operations. This unit is currently shared across all divisions within Field Operations and is utilized by a number of other departments, including the Oshkosh Public Museum, Fire Department, Police Department, and Facilities Maintenance. The significant usage of this existing forklift results in numerous instances where it is unavailable for tasks, as it is being utilized elsewhere. In order to continue safe operations at the Field Operations Facility and continue to support all the other departments with their needs, an additional forklift is being requested. The addition of this forklift into the fleet will assist in the coordination with the Oshkosh Public Museum's planned freight-loading doors project and will allow our department to continue to provide assistance to the museum.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	50,000										50,000
Total	50,000										50,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4401-Debt	50,000										50,000
Total	50,000										50,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23	3 ST	TR EQP2			
Project Name S'	TR:	#163, Aspha	lt Roller		
Т	ype	Equipment		Department	0430 - Street Division
Useful I	Life	10-15 years		Contact	Public Works Director
Categ	gory	7204 - Machinery	& Equip	Priority	1 Critical
CIP Proj. Sco	ore:	n/a		MUNIS Acct #:	0323-0430
PASER Rati	ing:	n/a		MUNIS Proj #:	pending
				Status	Active
Description				Total Project Cost:	\$75,000



This will replace #163, a 1998 Bomag asphalt roller. It is used to roll pavement and is also used for shouldering the edges of our streets, rolling large patches over gravel, and rolling out ruts in lawns. This is currently the secondary unit and would become the primary unit once it has been replaced. We currently have 3 rollers. Two of our rollers are only used on asphalt. One is used for rolling while the asphalt is still hot and a smaller roller is used for rolling when the asphalt is cooler.

Justification

It has 1,580 hours on it. The water system for the roller drums has issues with plugging up. The articulation point is starting to wear. The Deutz engine emissions are very poor. We rotate the use of the rollers because, over time, the drums on the rollers become pitted and then do not work as well for asphalt. When the drums become pitted, the asphalt sticks to the drum, tearing the asphalt mat, which causes a variety of issues.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	75,000										75,000
Total	75,000										75,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In	5,000										5,000
4401-Debt	70,000										70,000
Total	75,000										75,000

Budget Impact/Other		

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 S	TR EQP3			
Project Name STR	: Replace Arti	iculated Loaders		
Туре	Equipment	Departme	ent	0430 - Street Division
Useful Life	10-15 years	Conta	ict	Public Works Director
Category	7204 - Machinery	& Equip Prior	ity	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct	#:	0323-0430
PASER Rating:	n/a	MUNIS Proj	#:	66004
		Stat	us	Active
Description		Total Project Co	st:	\$1,675,000



2023-replace #116, a 2008 John Deere, with an articulating loader with plow and wing.

2025-replace #117, a 2012 John Deere, with an articulating loader with plow and wing.

2026-replace #174, a 2001 Tiger bi-directional tractor with a 3-point flail mower and plow, with an articulated loader with plow and wing. This vehicle is used to mow vacant lots and roadsides in the summer and to plow snow in the winter.

2027-replace #113, a 2013 John Deere, with an articulated loader with plow and wing.

2032-replace #115, a 2018 John Deere, with an articulated loader with plow and wing.

Justification

#116-has 5,780 hours on it. The articulating joints are worn and will be expensive to repair. The main hydraulic function valve and steel cylinders and pins have been replaced. The body panels are rusting.

#117-has 4,761 hours on it. The right cab window is prone to breaking and has been replaced a few times. The fuel pedal on it is floor mounted and will get sticky sometimes due to corrosion. It has had to be replaced once because of this.

#174-has 6,651 hours on it. This vehicle has a bad electrical harness at the articulation point. Replacement parts are becoming difficult to find.

#113-has 5,308 hours on it. The articulate joint has had to be replaced.

#115-has 1,502 hours on it. In 2032, it will be reaching the end of its useful life.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	335,000		335,000	335,000	335,000					335,000	1,675,000
Total	335,000		335,000	335,000	335,000					335,000	1,675,000

2023 thru 2032

City of Oshkosh, Wisconsin

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In	15,000		15,000	5,000	15,000					15,000	65,000
4401-Debt	320,000		320,000	330,000	320,000					320,000	1,610,000
Total	335,000		335,000	335,000	335,000					335,000	1,675,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

Type Equipment	Department 0430 - S	
Useful Life 10-15 years	Contact Public W	
Category 7210 - Motor Vehicles	Priority 1 Critica	1
CIP Proj. Score: n/a	MUNIS Acct #: 0323-043	30
PASER Rating: n/a	MUNIS Proj #: 66012	
	Status Active	
Description	Total Project Cost: \$47,500	



ith one that will have a gasoline engine. It is used to tow the asphalt crack filler.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7210 - Motor Vehicles	47,500	-									47,500
Total	47,500										47,500
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In	5,000										5,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 STR VEH05 Project Name STR: Replace Semi-	Tractors		
Type Equipment	Department	0430 - Street Division	
Useful Life 10-15 years	Contact	Public Works Director	
Category 7210 - Motor Vehicle	es Priority	1 Critical	
CIP Proj. Score: n/a	MUNIS Acct #:	0323-0430	
PASER Rating: n/a	MUNIS Proj #:	pending	
	Status	Active	
Description	Total Project Cost:	\$250,000	
2023-replace #93, a 2002 Sterling semi-tr	actor. It is used for pulling the sew	er flushing trailer and the demo	ition removal trailer, and it is also used for snow hauling.
2024-replace #92, a 2008 Peterbilt semi-ti	ractor. It is used for hauling excava	tors.	
Justification			
-		-	t to find. The engine ECM uses engine coolant to cool the ECM. This causes an eng ng oil leaks and replacing a fuel injector. The body, chassis, and exhaust are rusting

#92-has 347,587 miles on it. The fifth-wheel coupler is worn. The engine and emission systems have needed extensive work.

D		2024		2026	2025		2020		2024	2022	T 1
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7210 - Motor Vehicles	125,000		125,000								250,000
Total	125,000		125,000								250,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In	5,000		10,000								15,000
4401-Debt	120,000		115,000								235,000
Total	125,000		125,000								250,000

Budget Impact/Other

out.

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0470 - Sanitation													
SAN: Rear-Load Refuse Trucks SAN: Automated Side-Load Refuse Trucks	23 SANI 30 SANI		275,000	275,000	275,000		275,000			670,000	670,000	335,000	1,100,000 1,675,000
0470 - S	anitatio	on Total	275,000	275,000	275,000		275,000			670,000	670,000	335,000	2,775,000
GRAM	ND TO	TAL	275,000	275,000	275,000		275,000			670,000	670,000	335,000	2,775,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 SA	ANI VEH1		
Project Name SAN	: Rear-Load Refuse Trucks		
Туре	Equipment	Department	0470 - Sanitation
Useful Life	15 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0470
PASER Rating:	n/a	MUNIS Proj #:	66017
		Status	Active
Description	Т	otal Project Cost:	\$1,100,000



2023-replace #212, a 2011 McNeilus rear-load refuse truck. This vehicle is used for brush collection, sanitation violations, and special payment pick-ups.

2024-replace #206, a 2006 McNeilus rear-load refuse truck. This vehicle is used for brush collection, sanitation violations, and special payment pick-ups.

2025-replace #207, a 2007 McNeilus rear-load refuse truck. This vehicle is used for brush collection, sanitation violations, and special payment pick-ups.

2027-replace #213, a 2011 McNeilus rear-load refuse truck. This vehicle is used for brush collection, sanitation violations, and special payment pick-ups.

Justification

#212-has 41,285 miles on it. This unit has an International MaxForce engine that needs to be replaced. It has been out of service for over a year because of this issue. The driver's seat is missing, as well.

#206-has 68,479 miles on it. The engine has oil leaks. This unit does not have air conditioning.

#207-has 54,624 miles on it. The engine has oil leaks. This unit does not have air conditioning.

#213-has 56,531 miles on it. This unit has an International MaxForce engine that is not very dependable.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7210 - Motor Vehicles	275,000	275,000	275,000		275,000						1,100,000
Total	275,000	275,000	275,000		275,000						1,100,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In	5,000	10,000	10,000		15,000						40,000
4401-Debt	270,000	265,000	265,000		260,000						1,060,000
Total	275,000	275,000	275,000		275,000						1,100,000

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0480 - Recycling													
REC: Roll-Off Containers	23 RECY	'EQP1 1	75,000									38,000	113,000
REC: Automated Side-Load Refuse Trucks	23 REC Y	<i>VEH1</i> 1	325,000	335,000		335,000		335,000				670,000	2,000,000
REC: #111, Articulated Loader	25 RECY	'EQP1 1			335,000								335,000
0480	- Recyclii	ng Total	400,000	335,000	335,000	335,000		335,000				708,000	2,448,000
GR	AND TO	TAL	400,000	335,000	335,000	335,000		335,000				708,000	2,448,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 R	ECY EQP1		
Project Name REC	: Roll-Off Containers		
Туре	Equipment	Department	0480 - Recycling
Useful Life	15-20 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0480
PASER Rating:	n/a	MUNIS Proj #:	66911
		Status	Active
Description		Total Project Cost:	\$128,000



2022-replace #R5, a 2003 Tarcon 20-vard roll-off container. This container is used for hauling leaves for their disposal in the fall, hauling building demolition debris, and hauling snow. This will also supply funding for conversion kits to convert the other roll-off containers to a hook-lift style. 2023-replace #R3, a 2003 Tarcon 20-yard roll-off container. This container is used for hauling leaves for their disposal in the fall, hauling building demolition debris, and hauling snow. 2023-replace #R4, a 2003 Tarcon 20-yard roll-off container. This container is used for hauling recycled metal. 2023-replace #R6, a 2003 Tarcon 20-yard roll-off container. This container is used for hauling leaves for their disposal in the fall, hauling building demolition debris, and hauling snow. 2023-replace #R7, a 2003 Tarcon 20-yard roll-off container. This container is used at the Parks Department. 2023-replace #R8, a 2003 Tarcon 20-yard roll-off container. This container is used at the Police impound yard. 2032-replace #R1, a 2011 Gilbreath 39-yard roll-off container. This container is used for hauling leaves for their disposal in the fall, hauling building demolition debris, and hauling snow. 2032-replace #R2, a 2011 Gilbreath 30-yard roll-off container. This container is used for hauling leaves for their disposal in the fall, hauling building demolition debris, and hauling snow. Justification #R5-The metal of the container is fatigued and the gate latch mechanism is worn and rusted. When #221 is replaced, which hauls containers, it is being replaced with a roll-off container truck with a hook-lift. #R3, #R4, #R6, #R7, and #R8-The metal of the containers are fatigued and the door hinges and gate latch mechanisms are worn and rusted. #R1 and #R2-In 2032, these units will be coming to the end of their useful lives. Prior Expenditures 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 Total 15,000 7204 - Machinery & 75.000 38.000 113.000 Equipment Total 75.000 38.000 113.000

Total

2023 thru 2032

								Total
75,000							38,000	113,000
otal 75,000							38,000	113,000
	,	,	,	,				

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 RECY VEH1			7		-			
Project Name REC: Automated S	ide-Load Refuse Trucks			1	OSHKOSH		ET Ch	
Type Equipment	Departme	nt 0480 - Recycling		V	armating 1	La bra		2
Useful Life 7 years	Conta	ct Public Works Director		-				and the second s
Category 7210 - Motor Vehic	eles Priori	ty 1 Critical			00 -	TRANK (A		
CIP Proj. Score: n/a	MUNIS Acct	#: 0323-0480		-	Sere and			
PASER Rating: n/a	MUNIS Proj	#: 66911					Kaine	
	Stat	us Active		Same	T. T. T.	the second	and the second	6
Description	Total Project Cos	st: \$2,000,000						
2023-replace #210, a 2016 Labrie side-lo	ad refuse truck.							
2024-replace #209, a 2016 Labrie side-lo	oad refuse truck.							
2026-replace #211, a 2017 NewWay side	e-load refuse truck.							
2028-replace #214, a 2019 NewWay side	e-load refuse truck.							
2032-replace #209, a 2024 side-load refu	se truck, and #210, a 2023 side-l	oad refuse truck.						
Justification								
#210-It has 49,984 miles on it. The pack both doors. This is a common problem of		built for the first time in 202.	2. This unit has l	had issues with	h the emiss	ion system.	The window re	gulators have fai
#209-It has 54,418 miles on it. The pack system. The window regulators have faile		or the first time in 2022. The	e engine had bee	n having stall	ing issues. '	This vehicle	has had issues	with the emissio
#211-has 25,280 on it. The hydraulic pu	mp just had to be replaced. In 20	026, this vehicle will be reac	hing the end of	its useful life.				
#214-has 10,700 miles on it. In 2028, th	is vahicle will be reaching the on	d of its useful life						
$\pi 21$ +-mas 10,700 mmes on n. m 2028, m	is venicle will be reaching the end							
	ng the end of its useful life							
#210-In 2032, this vehicle will be reachi	ing the end of its useful life.							
#210-In 2032, this vehicle will be reaching #209-In 2032, this vehicle will be reaching Expenditures		2026 2027	2028	2029	2030	2031	2032	Total
#209-In 2032, this vehicle will be reaching	ng the end of its useful life.	2026 2027 335,000	2028 335,000	2029	2030	2031	2032 670,000	Total 2,000,000

2023 thru 2032

City of Oshkosh, Wisconsin

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In	25,000	25,000		25,000		25,000				50,000	150,000
1000-Operations	300,000	310,000		310,000		310,000				620,000	1,850,000
Total	325,000	335,000		335,000		335,000				670,000	2,000,000

Budget Impact/Other

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0610 - Parks Dept - Genera	1												
PRKS: 454 Toro Zero Turn	23 PRK EG)P1 2	73,000	73,000	73,000	73,000	73,000	76,000	76,000	80,000	80,000	84,000	761,000
PRKS: Shop Sweeper	23 PRK EG)P2 2		45,000									45,000
PRKS: 443 Cat Track Skidsteer	23 PRK EG)P3 2	98,000										98,000
PRKS: 426 Skidsteer Trailer	23 PRK EG)P4 2		16,000									16,000
PRKS: 417 Ranger Ext Cab	23 PRK VE	H1 3	30,000										30,000
PRKS: 406 Ford Ranger	24 PRK VE	H1 3		30,000									30,000
PRKS: 416 Ford F-350	24 PRK VE	H2 3		50,000									50,000
PRKS: 412 1-Ton Dump Truck	24 PRK VE	H3 2		83,000									83,000
PRKS: Athletic Field Groomer	25 PRK EG)P1 2			26,000	26,000						29,000	81,000
PRKS: 428 Enclosed Equipment Trailer	25 PRK EG)P4 2			18,000								18,000
PRKS: 414 F-250 PU Truck	25 PRK VE	H1 2			50,000								50,000
PRKS: 420 Toro 16' Mower	26 PRK EG)P1 2				115,000			121,000	125,000			361,000
PRKS: 400 F-150 PU Truck	26 PRK VE	H1 2				55,000							55,000
PRKS: 489 Step Van	26 PRK VE	H2 3				90,000							90,000
PRKS: 444 Bobcat Toolcat	26 PRK VE	H3 2				90,000							90,000
PRKS: 427 Enclosed Trailer	27 PRK EG)P1 3					18,000						18,000
PRKS: 408 F-550 Dump Truck	27 PRK VE	H1 2					90,000						90,000
PRKS: 410 F-150 PU Truck	27 PRK VE	H2 2					55,000						55,000
PRKS: 415 F-750 CNG 3YD TRUCK	27 PRK VE	H3 2					110,000						110,000
0610 - Parks Dept -	Genera	l Total	201,000	297,000	167,000	449,000	346,000	76,000	197,000	205,000	80,000	113,000	2,131,000
GRAN	D ТОТ	AL	201,000	297,000	167,000	449,000	346,000	76,000	197,000	205,000	80,000	113,000	2,131,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 P	RK EQP1		
Project Name PRK	S: 454 Toro Zero Turn		
Туре	Equipment	Department	0610 - Parks Dept - General
Useful Life	7 years	Contact	Assistant Parks Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0610
PASER Rating:	n/a	MUNIS Proj #:	66114
		Status	Active
Description		Total Project Cost:	\$831,000



2022-replaces #455, Zero turn tractor with all season attachments. Replaces 2012 Toro 7200 Groundmaster Zero Turn.

2023-replaces #454, Zero turn tractor with all season attachments. Replaces 2013 Toro 7200 Groundmaster Zero Turn.

2024-replaces #456, Zero turn tractor with all season attachments. Replaces 2014 Toro 7200 Groundsmaster Zero Turn with attchments.

2025-replaces #457, Zero turn tractor with all season attachments. Replaces 2015 Toro 7200 Groundsmaster Zero Turn.

Justification

#455 replacement unit will continue to provide efficient operations in all seasons as these pieces of equipment are used for mowing and snow removal operations. This unit will have exceeded its useful life.

#454 replacement unit will continue to provide efficient opartions in all seasons as these pieces of equipment are used for mowing and snow removal operations. This unit will have exceeded its useful life.

#456-replacement unit will continue to provide efficient opartions in all seasons as these pieces of equipment are used for mowing and snow removal operations. The unit will have exceeded its useful life.

#457-replacement unit will continue to provide efficient opartions in all seasons as these pieces of equipment are used for mowing and snow removal operations. This unit will have exceeded its useful life.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
70,000 Total	7204 - Machinery & Equipment	73,000	73,000	73,000	73,000	73,000	76,000	76,000	80,000	80,000	84,000	761,000
Total	Total	73,000	73,000	73,000	73,000	73,000	76,000	76,000	80,000	80,000	84,000	761,000
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total

2023 thru 2032

City of Oshkosh, Wisconsin

Total 73,000 73,000 73,000 73,000 73,000 76,000 76,000 80,000 80,000 84,000 761,000

Budget Impact/Other

These units are used in all seasons and maintenance costs continue to increase.

2023 thru 2032

City of Oshkosh, Wisconsin

Name PRKS: 443 Cat T							100	THE REAL PROPERTY.		的	生活
Type Asset - Replacen	nent]	Department		-		2	and the second second	19	- 10	
Useful Life 10 years				Assistant Park				State of the second	Dist.	1300	
Category 7204 - Machiner	y & Equip		Priority	2 Very Importa	ant		- 45		al Con	1	
P Proj. Score: n/a		MU	JNIS Acct #:	0323-0610				THE REAL			
ASER Rating: n/a		MU	JNIS Proj #:	66005			-				
			Status	Active			-			No. (89 - 1)	
iption		Total P	roject Cost:	\$98,000							
cation					1 and snow r	emoval. Atta	achments will	be included	in the purcha	se.	
e #443 Caterpillar 257B Tracke ication utilized for all seasons for grou Expenditures					n and snow r 2027	emoval. Atta 2028	achments will 2029	be included	in the purcha 2031	se. 2032	Total
cation	Inds maintena	nnce, landscap	pe operation	s, construction							Total 98,000
tilized for all seasons for grou Expenditures 7204 - Machinery &] Inds maintena 2023	nnce, landscap	pe operation	s, construction							
cation atilized for all seasons for grou Expenditures 7204 - Machinery & Equipment	2023 98,000	nnce, landscap	pe operation	s, construction							98,000
ication utilized for all seasons for grou Expenditures 7204 - Machinery & Equipment Total	2023 98,000 98,000	unce, landscap 2024	pe operation 2025	s, construction 2026	2027	2028	2029	2030	2031	2032	98,000 98,000

Budget Impact/Other

Current unit has over 2,500 hours of operation and the track system has been rebuilt. Unit will be in need of major repairs soon. Due to use, the under carriage for the track drive is becoming worn.

2023 thru 2032

City of Oshkosh, Wisconsin

Type Asset - Replacen	nent		Department	0610 - Parks I	Dept - Genera						
Useful Life 10 years			•	Assistant Park	-					-	4
Category 7210 - Motor Ve	chicles		Priority	3 Important			-		-	631-	5
CIP Proj. Score:		М	UNIS Acct #:	0323-0610			10	- Carrow			-
PASER Rating:		М	UNIS Proj #:	66014				1			
			Status	Active				1			-
Description	7	Total	Project Cost:	\$30,000							
Frade-in: #417 - 2007 Ford Ranger 43 Justification	4 extend cab	w/liftgate:	-						asis deteriora	tion this unit	is scheduled
Replace 2007 Ford Ranger Extended Frade-in: #417 - 2007 Ford Ranger 4x Justification This vehicle is used daily to service particle replacment including lift gate. Expenditures	4 extend cab	w/liftgate:	ls throughout	all seasons. I	Due to increa	sed maintain	ence costs, in	terior and ch			
<u>Frade-in: #417 - 2007 Ford Ranger 4x</u> Justification This vehicle is used daily to service parely to s	x4 extend cab	w/liftgate:	-						asis deteriora 2031	tion this unit	Total
Trade-in: #417 - 2007 Ford Ranger 4 Justification This vehicle is used daily to service pare replacment including lift gate.	4 extend cab	w/liftgate:	ls throughout	all seasons. I	Due to increa	sed maintain	ence costs, in	terior and ch			
Frade-in: #417 - 2007 Ford Ranger 4 Justification This vehicle is used daily to service pare eplacment including lift gate. Expenditures 7210 - Motor Vehicles	x4 extend cab arks buildings 2023 30,000	w/liftgate:	ls throughout	all seasons. I	Due to increa	sed maintain	ence costs, in	terior and ch			Total 30,000
<u>Frade-in: #417 - 2007 Ford Ranger 4x</u> Justification This vehicle is used daily to service pare eplacment including lift gate. <u>Expenditures</u> 7210 - Motor Vehicles Total	x4 extend cab arks buildings 2023 30,000 30,000	w/liftgate: and ground 2024	ls throughout	all seasons. I 2026	Due to increa	sed maintaine	ence costs, in 2029	terior and ch 2030	2031	2032	Total 30,000 30,000

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0650 - Cemetery													
CEM: Cemetery Road Repaving	00A CEMR	OAD 3	25,000		25,000		25,000		25,000		25,000		125,000
CEM: 499 JD Gator	23 CEM E0	QUP1 3	40,000										40,000
CEM: 493 F250 PKUP fuel tanks & gte	23 CEM VE	EH1 3	50,000										50,000
CEM: 486 1 Ton Dump Trk w/plow	23 CEM VE	EH2 3	75,000									100,000	175,000
CEM: 031 Leaf picker/vacuum	24 CEM E0	QP1 3			45,000	45,000							90,000
CEM: 536 Scag Zero Turn	24 CEM E0	QP2 3		20,000							30,000		50,000
CEM: 537 Scag Zero Turn	24 CEM E0	QP3 3		20,000								30,000	50,000
CEM: 538 Scag Zero Turn	24 CEM EG	QP4 3		20,000									20,000
CEM: 539 Scag Zero Turn	24 CEM EG	QP5 3		20,000									20,000
CEM: 409 Van	24 CEM VE	EH1 3		75,000									75,000
0650 - 0	Cemetery	y Total	190,000	155,000	70,000	45,000	25,000		25,000		55,000	130,000	695,000
GRAN	D ТОТ	AL	190,000	155,000	70,000	45,000	25,000		25,000		55,000	130,000	695,000

2023 thru 2032

10.00

City of Oshkosh, Wisconsin

roject #	00A CEMROAD									A CONTRACT		ALL PROPERTY.	
Project Nam	e CEM: Cemetery R	load Repa	aving					- the			Sec.	and a	
	Type Infrastructure - Re	placeme	E	Department	0650 - Cemeter	ſy	-	N.C.			ARC -		
Us	seful Life 25 years			Contact	Parks Director				No. A.	No I a	2.05	1000	
(Category 7218 - Road Impro	ovement		Priority	3 Important				and a surf		A lastitions		
CIP Pro	oj. Score: 65/200		MU	NIS Acct #:	0323-0650					IL AULT			
PASER	R Rating:		MUI	NIS Proj #:	63915 ANNUA	L			a siner				
				Status	Active						- Under		
Descriptio	n		Total Pr	roject Cost:	\$150,000								
Repave deter		-	repaving. Fun	nds for repay	ing various po	rtions of the	e roads is an	expense reque	ested by the I	Department ev	very other year	ar. These funds	; pay
Repave deter Justification Roads within naterials and		nue to need		nds for repav	ring various por 2026	rtions of the	e roads is an 2028	expense reque	ested by the I	Department ev 2031	very other yea	ar. These funds	s pay 1
Repave deter Justificatio Roads within naterials and Prior	on n Riverside Cemetery contin d the Streets Division staff o	nue to need to complete the	e paving.	•					•	•			s pay f
Repave deter Justificatio Roads within naterials and Prior 25,000	on n Riverside Cemetery contin d the Streets Division staff o Expenditures	nue to need t complete the 2023	e paving.	2025		2027		2029	•	2031		Total	s pay f
Repave deter Justificatio Roads withir materials and Prior 25,000 Total	on n Riverside Cemetery contin d the Streets Division staff o Expenditures 7218 - Road Improvement	nue to need f complete the 2023 25,000	e paving.	2025 25,000		2027 25,000		2029	•	2031 25,000		Total 125,000	s pay f
Repave deter Justificatio Roads within naterials and Prior 25,000 Total Prior	on n Riverside Cemetery contin d the Streets Division staff of Expenditures 7218 - Road Improvement Total	nue to need f complete the 2023 25,000 25,000	2024	2025 25,000 25,000	2026	2027 25,000 25,000	2028	2029 25,000 25,000	2030	2031 25,000 25,000	2032	Total 125,000 125,000	s pay f

These funds are requested every other year to keep up with cemetery road repairs.

City of Oshkosh, Wisconsin

oject # 23 CEM EQU	P1									4	
oject Name CEM: 499 JI	Gator									TP-	
Type Asset - Re	lacement		Department	0650 - Cemete	ery			10.	1		
Useful Life 10 years			Contact	Landscape Ope	erations Mng	r				12	
Category 7204 - Ma	hinery & Equip		Priority	3 Important					120		
CIP Proj. Score: n/a		MU	JNIS Acct #:	0323-0650						1	
PASER Rating: n/a		MU	UNIS Proj #:	66002					200		
			Status	Active					Si al	-	
escription		Total P	Project Cost:	\$40,000							
ity Vehicle with Snow Plow.		11 John Deer			City sidewa	lks throughou	it the winter r	nonths			
ity Vehicle with Snow Plow.		11 John Deer			City sidewa	lks throughou 2028	nt the winter r 2029	nonths. 2030	2031	2032	Total
ity Vehicle with Snow Plow. stification s is the primary utility vehicle	for Cemtery Ope	111 John Deer	used for sno	w plowing of (-	C .			2031	2032	Total 40,000
ity Vehicle with Snow Plow. stification s is the primary utility vehicle <u>Expenditures</u> 7204 - Machinery &	for Cemtery Ope 2023 40,000	111 John Deer	used for sno	w plowing of (-	C .			2031	2032	
ity Vehicle with Snow Plow. stification s is the primary utility vehicle Expenditures 7204 - Machinery & Equipment	for Cemtery Ope 2023 40,000	111 John Deer	used for sno	w plowing of (-	C .			2031	2032	40,000
ity Vehicle with Snow Plow. stification s is the primary utility vehicle <u>Expenditures</u> 7204 - Machinery & Equipment Tota	for Cemtery Ope 2023 40,000	111 John Deer rations and is 2024	used for sno 2025	w plowing of (2026	2027	2028	2029	2030			40,000 40,000

City of Oshkosh, Wisconsin

Project # 23 CEM VE	H1							1			
Project Name CEM: 493 F	250 PKUP fuel	tanks & g	gte					48	R. well	and the	
Type Asset - Re	placement		Department	0650 - Cemete	ery	_			Portilia.		
Useful Life 10 years			Contact	Landscape Ope	erations Mngr			1		-	
Category 7210 - Mo	tor Vehicles		Priority	3 Important					SAL.	2	
CIP Proj. Score: n/a		M	UNIS Acct #:	0323-0650				-			
PASER Rating: n/a		M	UNIS Proj #:	66003					make	ar .	
			Status	Active					2 Lardy-		
Description		Total l	Project Cost:	\$50,000							
Unit 493 is a 2008 Ford F250 4	VD 3/4 Ton Pickup	o with liftgate	e and three A	uxiliary Fuel T	Fanks (one d	iesel and two	o gasoline) w	ith 25,081 mil	les.		
Unit 493 is a 2008 Ford F250 4 Justification This unit is one of the primary v	chicles used at Rive	erside Cemet	tery. Unit car	ries the fuel tar	nks used to f	fuel the Ceme	etery zero-tur	n mowers. Ur	iit is beyond		
Unit 493 is a 2008 Ford F250 4 Justification										its useful life. 2032	Total
Unit 493 is a 2008 Ford F250 4 Justification This unit is one of the primary v	chicles used at Rive 2023	erside Cemet	tery. Unit car	ries the fuel tar	nks used to f	fuel the Ceme	etery zero-tur	n mowers. Ur	iit is beyond		Total 50,000
	bhicles used at Rive 2023 es 50,000	erside Cemet	tery. Unit car	ries the fuel tar	nks used to f	fuel the Ceme	etery zero-tur	n mowers. Ur	iit is beyond		Total
Unit 493 is a 2008 Ford F250 4 Justification This unit is one of the primary v Expenditures 7210 - Motor Vehic	2023 es 50,000 .1 50,000	erside Cemet	tery. Unit car	ries the fuel tar	nks used to f	fuel the Ceme	etery zero-tur	n mowers. Ur	iit is beyond		Total 50,000
Unit 493 is a 2008 Ford F250 4 Justification This unit is one of the primary v Expenditures 7210 - Motor Vehic Tot	2023 es 50,000 .1 50,000	erside Cemet 2024	tery. Unit carr 2025	ries the fuel tai	nks used to f 2027	fuel the Cemo 2028	etery zero-tur 2029	n mowers. Ur 2030	iit is beyond 2031	2032	Total 50,000 50,000

 Budget Impact/Other

 Vehicle is used on a regular basis and repair costs increase with age.

City of Oshkosh, Wisconsin

Project Name C	23 CEM VEH2 CEM: 486 1 Ton 1	Dump Trk	w/plow						6		X	
Т	Type Equipment			Department	0650 - Cemete	ery				Contraction of		
Useful	Life 10 years			Contact	Landscape Ope	erations Mngr			.6		Teas	
Categ	egory 7210 - Motor Ver	nicles		Priority	3 Important					A AM	1	
CIP Proj. Sc	core: n/a		M	UNIS Acct #:	0323-0650							
PASER Rat	ting: n/a		M	UNIS Proj #:	66026				-			
				Status	Active							
Description]	Total	Project Cost:	\$245,000							
0022	86, 1 Ton Dump Truck	with Snow I	Plow. 2009	Chevrolet 350	00 HD with 35	,000 miles.						
2025-replace #48												
-	•	with Snow I	Dlow									
2032-replace #49	92, 1 Ton Dump Truck	x with Snow H	Plow.									
2032-replace #49 Justification	92, 1 Ton Dump Truck											
2032-replace #49 Justification	•			and snow ploy	wing at the Cer	metery.						
2032-replace #49 Justification #486 is used on a	92, 1 Ton Dump Truck	g materials, g	grave work a	-	-	-						
2032-replace #49 Justification #486 is used on a #492 is used on a	92, 1 Ton Dump Truck a daily basis for haulin	g materials, g	grave work a	-	-	-	2028	2029	2030	2031	2032	Total
2032-replace #49 Justification #486 is used on a #492 is used on a Prior Exp	92, 1 Ton Dump Truck a daily basis for haulin a daily basis for haulin	g materials, g g materials, g	grave work a	and snow ploy	wing at the Cer	metery.	2028	2029	2030	2031	2032	<u>Total</u> 175,000
2032-replace #49 Justification #486 is used on a #492 is used on a Prior Exp	92, 1 Ton Dump Truck a daily basis for haulin a daily basis for haulin penditures	g materials, g g materials, g 2023	grave work a	and snow ploy	wing at the Cer	metery.	2028	2029	2030	2031		
2032-replace #49 Justification #486 is used on a #492 is used on a Prior Exp 70,000 7210	92, 1 Ton Dump Truck a daily basis for haulin a daily basis for haulin penditures 10 - Motor Vehicles	g materials, g g materials, g 2023 75,000	grave work a	and snow ploy	wing at the Cer	metery.	2028	2029	2030	2031	100,000	175,000
2032-replace #49 Justification #486 is used on a #492 is used on a Prior Exp 70,000 7210 Total	92, 1 Ton Dump Truck a daily basis for haulin a daily basis for haulin penditures 10 - Motor Vehicles	g materials, g g materials, g 2023 75,000	grave work a	and snow ploy	wing at the Cer	metery.	2028	2029	2030	2031	100,000	175,000
2032-replace #49 Justification #486 is used on a #492 is used on a Prior Exp 70,000 7210 Total Prior Fun	92, 1 Ton Dump Truck a daily basis for haulin a daily basis for haulin penditures 10 - Motor Vehicles Total	g materials, g g materials, g 2023 75,000 75,000	grave work a grave work a 2024	and snow ploy 2025	wing at the Cer 2026	metery.					100,000 100,000	175,000 175,000
2032-replace #49 Justification #486 is used on a #492 is used on a #492 is used on a Prior Exp 70,000 7210 Total Prior Fun 70,000 2000	92, 1 Ton Dump Truck a daily basis for haulin a daily basis for haulin penditures 10 - Motor Vehicles Total nding Sources	g materials, g g materials, g 2023 75,000 75,000 2023	grave work a grave work a 2024	and snow ploy 2025	wing at the Cer 2026	metery.					100,000 100,000 2032	175,000 175,000 Total

Increased repair costs due to age of unit.

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#]	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0740 - Planning													
PLNG: Bicycle & Pedestrian Infrastructur	e ^{00A} BKE PE	D 2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
PLNG: Blight Removal Scattered Sites	00A BLGT R	M1 2	250,000	300,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	6,550,000
PLNG: Great Neighborhoods Initiative	00A G NHOO	DDS 2	175,000	175,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,350,000
PLNG: Gateway Improvements	00A GATE IN	<i>IP</i> 2			100,000	100,000	200,000	200,000	200,000				800,000
PLNG: Housing Study	00A PLN STI	DY 1	200,000	300,000	400,000	400,000	500,000						1,800,000
PLNG: Riverwalk Signage and Banners	00A RW SIG	NS 3	50,000	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	185,000
PLNG: South Main Acquisition	00A SMAIN A	AQ 1	150,000	150,000	150,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	3,200,000
PLNG: Sanitation Garage Demo	23 PLNSANO	GAR 3	300,000										300,000
PLNG: Jackson Corr Improvements	24 PL JCKSI	V 3		37,500	37,500								75,000
PLNG: Pioneer Riverwalk CN RR	24 PLNRWA	LKA 2		3,500,000									3,500,000
PLNG: Signage to Center City	25 CTR CITY	/ 3			25,000	25,000	25,000	25,000					100,000
PLNG: Pioneer Riverwalk to Marina	25 PLNRWA	LKB 2			3,000,000								3,000,000
PLNG: Pioneer Riverwalk E 14th	26 PLNRWA	LKC 2				2,000,000							2,000,000
PLNG: Pioneer Island Riverwalk	27 PL RWAL	К 3					3,500,000	5,000,000	6,400,000				14,900,000
PLNG: Pioneer Riverwalk Breakwater	27 PLNRWA	LKD 2					400,000						400,000
PLNG: Sawdust Dist Gateway Features	27 SAWFET	URE 3					75,000	75,000	75,000	75,000			300,000
0740 - I	Planning	Total	1,175,000	4,562,500	4,812,500	4,080,000	6,255,000	6,855,000	8,230,000	1,380,000	1,305,000	1,305,000	39,960,000
GRAN	D TOTA	AL .	1,175,000	4,562,500	4,812,500	4,080,000	6,255,000	6,855,000	8,230,000	1,380,000	1,305,000	1,305,000	39,960,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 0	0A]	BKE PED			
Project Name P	LN	G: Bicycle &	Pedestria	n Infrastructure	
Т	ype	Infrastructure - Ne	ew	Department	0740 - Planning
Useful	Life	10 years		Contact	Community Development D
Categ	gory	7218 - Road Impr	ovement	Priority	2 Very Important
CIP Proj. Sc	ore:	90/200		MUNIS Acct #:	0323-0740
PASER Rat	ing:	n/a		MUNIS Proj #:	61008 ANNUAL
				Status	Active
Description				Total Project Cost:	\$600,000

Provide designated funds for bicycle and pedestrian infrastructure improvements. Primary improvements will be bicycle lane stripping and symbol, sharrow installation and bike facility signage for existing and future routes. Funding will allow up to 5 miles worth of bicycle facilities to be installed annually. With 20 miles of priority bicycle routes yet to be installed, additional funding will complete the priority facilities in 4 years with additional funding used to install the complete bicycle facility system plan. Route installation will be concurrent with annual road reconstruction projects and 2019 Bicycle and Pedestrian Master Plan. Designated Funds will be broken into two sections

Signs: \$13,500

Lane Stripping and/or Symbol: \$36,500

Primary improvements will be bicycle lane stripping and symbol, sharrow installation, and bike facility signage for existing and future routes. With 20 miles of priority bicycle routes yet to be installed, additional funding will complete the priority facilities in 4 years with additional funding used to install the complete bicycle facility system plan. Route installation will be concurrent with annual road reconstruction projects and 2019 Bicycle and Pedestrain Master Plan. Designated Funds will be broken into two sections: Signs: \$13,500 Lane Stripping and/or Symbol: \$36,500

Justification

With an annual allocation of funds, the City will be able to provide a safe interconnected system of bicycle routes that will connect our key development locations, riverwalks, parks, schools, and commercial centers. The placement of designated facilities will be consistent with the 2018 Comprehensive Plan, 2019 Bicycle and Pedestrian Master Plan, and our continued emphasis on road reconstruction and Riverwalk expansion. Maintenance will be consistent with our existing road striping maintenance schedule and sign replacement will be on as needed basis.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
100,000	7218 - Road Improvement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total	Total	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
100,000	4100-Levy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total	Total	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

						1					
Project # 00A BLGT RM1											
Project Name PLNG: Blight Ren	noval Scat	tered Site	es								
Type Other		1	Department	0740 - Planning							
Useful Life >50 years			Contact	Community Dev	elopment D						
Category 6401 - Contractual	ll Services		Priority	2 Very Important	t						
CIP Proj. Score: 90/200		MU	NIS Acct #:	0323-0740							
PASER Rating: n/a		MU	NIS Proj #:	63020 ANNUAL	L						
			Status	Active							
Description]	Total P	roject Cost:	\$7,050,000							
Acquisition, demolition, and remediatio associations. Sites are then sold for priv			-	e on various pare	cels includi	ng Oshkosh A	Avenue/Sawy	er, Buckstaff	, South Main	Street, and va	rious neighborhood
Justification]										
Justification Healthy Neighborhoods Initiative and th	he Housing S	tudy recomn	nend removi	ng blighted proj	perties for 1	edevelopmer	t. Redevelop	ment of the si	ites could incl	ude commerc	ial and residential infill
										ude commerc	ial and residential infill
Healthy Neighborhoods Initiative and the										ude commerc 2032	ial and residential infill Total
Healthy Neighborhoods Initiative and the projects. Collaboration with local housing Prior Expenditures 6401 - Contractual Contractual	ing providers	such as Hab	itat for Hum	anity will allow	for afforda	ble housing o	on single fami	ily residental	lots.		
Healthy Neighborhoods Initiative and th projects. Collaboration with local housi Prior Expenditures 500,000 6401 - Contractual	ing providers 2023	such as Hab 2024	itat for Hum 2025	anity will allow 2026	for afforda	ble housing of 2028	on single fami 2029	ily residental 2030	lots. 2031	2032	Total
Healthy Neighborhoods Initiative and thprojects. Collaboration with local housiPriorExpenditures500,0006401 - ContractualTotalServices	2023 250,000	such as Hab 2024 300,000	2025 750,000	anity will allow 2026 750,000	2027 750,000	ble housing of 2028 750,000	on single fami 2029 750,000	ily residental 2030 750,000	lots. 2031 750,000	2032 750,000	Total 6,550,000
Healthy Neighborhoods Initiative and thprojects. Collaboration with local housiPriorExpenditures500,0006401 - ContractualTotalServices	2023 250,000	such as Hab 2024 300,000	2025 750,000	anity will allow 2026 750,000	2027 750,000	ble housing of 2028 750,000	on single fami 2029 750,000	ily residental 2030 750,000	lots. 2031 750,000	2032 750,000	Total 6,550,000
Healthy Neighborhoods Initiative and th projects. Collaboration with local housi Prior Expenditures 500,000 6401 - Contractual Services Total Total	2023 250,000 250,000	such as Hab 2024 300,000 300,000	vitat for Hum 2025 750,000 750,000	anity will allow 2026 750,000 750,000	for afforda 2027 750,000 750,000	ble housing of 2028 750,000 750,000	on single fami 2029 750,000 750,000	2030 750,000 750,000	lots. 2031 750,000 750,000	2032 750,000 750,000	Total 6,550,000 6,550,000
Healthy Neighborhoods Initiative and th projects. Collaboration with local housi Prior Expenditures 500,000 6401 - Contractual Services Total Prior Funding Sources	2023 250,000 250,000 2023	such as Hab 2024 300,000 300,000 2024	<u>itat for Hum</u> 2025 750,000 750,000 2025	anity will allow 2026 750,000 750,000 2026	7 for afforda 2027 750,000 750,000 2027	ble housing of 2028 750,000 750,000 2028	on single fami 2029 750,000 750,000 2029	ily residental 2030 750,000 750,000 2030	2031 750,000 750,000 2031	2032 750,000 750,000 2032	Total 6,550,000 6,550,000 Total

Budget Impact/Other

Redevelopment for affordable housing and commerical would increase property values throughout the city. It would also remove blighted properties which may have a negative impact on values in certain areas in the city.

2023 thru 2032

City of Oshkosh, Wisconsin

Project #	00A G NHOODS												
Project Nam	^{ne} PLNG: Great Neig	ghborhoo	ds Initiati	ve									
	Type Annual Improveme	ents		Department	0740 - Plannin	g	-						
U	Jseful Life >50 years			Contact	Community De	evelopment D							
	Category 7216 - Land Impro	ovement		Priority	2 Very Importa	int							
CIP Pr	oj. Score: 95/200		MU	JNIS Acct #:	0323-0740								
PASEI	R Rating:		MU	JNIS Proj #:	63016 ANNUA	AL							
				Status	Active								
					¢2 700 000								
The Great N	on Neighborhoods program supp ne right-of-way or on public		althy Neighb		iative with org								Proje
The Great N ocated in th Justificatio	Neighborhoods program supp ne right-of-way or on public	property an atives such	althy Neighb d are intende as the Health	orhoods Initi ed to improve	ative with org the streetscap oods Initiative	e, safety, par	ks, etc. identi	ified by the a	ssociation and	d approved by	the Common	n Council.	-
The Great N located in th Justificatio Implementat organized no	Veighborhoods program supp ne right-of-way or on public on tion of various plans and ini	property an atives such	althy Neighb d are intende as the Health	orhoods Initi ed to improve	ative with org the streetscap oods Initiative	e, safety, par	ks, etc. identi	ified by the a	ssociation and	d approved by	the Common	n Council.	
The Great N ocated in th Justification Inplementation organized not	Veighborhoods program supple right-of-way or on public on tion of various plans and ini eighborhood associations th	property an atives such e opportunit	althy Neighb d are intende as the Health y to request	orhoods Initi d to improve y Neighborh funding that	iative with org the streetscap oods Initiative will have a po	e, safety, par e and the City sitive impact	ks, etc. identi / Strategic Pla on their resp	ified by the a an to revitaliz ective neight	ssociation and ze existing response on the state of the s	d approved by sidential neighthe city as a v	y the Common aborhoods. The whole.	n Council.	
The Great N ocated in th Justification mplementation organized net Prior 350,000	Veighborhoods program supple right-of-way or on public on tion of various plans and ini eighborhood associations the Expenditur es	atives such e opportunit 2023	althy Neighb d are intende as the Health y to request 2024	orhoods Initi d to improve ny Neighborh funding that 2025	iative with org the streetscap oods Initiative will have a po 2026	e, safety, par e and the City sitive impact 2027	ks, etc. identi / Strategic Pla on their resp 2028	an to revitaliz ective neighb 2029	ze existing responses and 2030	d approved by sidential neighthe city as a v 2031	y the Common aborhoods. Th whole. 2032	n Council. ne program all Total	
located in th Justification Implementation Implementation Prior	Veighborhoods program supple right-of-way or on public on tion of various plans and ini eighborhood associations th Expenditur es 7216 - Land Improvement	property an atives such e opportunit 2023 175,000	althy Neighb d are intende as the Health y to request 2024 175,000	borhoods Initi d to improve hy Neighborh funding that 2025 250,000	oods Initiative will have a po 2026 250,000	e, safety, par e and the City sitive impact 2027 250,000	ks, etc. identi / Strategic Pla on their resp 2028 250,000	an to revitalizective neight	e existing responses and 2030 250,000	d approved by sidential neighthe city as a v 2031 250,000	y the Common aborhoods. Th whole. 2032 250,000	n Council. ne program all Total 2,350,000	-
The Great N located in th Justification Implementation Organized net Prior 350,000 Total	Veighborhoods program supple right-of-way or on public on tion of various plans and ini eighborhood associations the Expenditur es 7216 - Land Improvement Total	property an atives such e opportunit 2023 175,000 175,000	althy Neighb d are intende as the Health y to request 2024 175,000 175,000	borhoods Initi d to improve hy Neighborh funding that 2025 250,000 250,000	iative with org the streetscap oods Initiative will have a po 2026 250,000 250,000	e, safety, par e and the City sitive impact 2027 250,000 250,000	ks, etc. identi / Strategic Pla on their resp 2028 250,000 250,000	an to revitaliz ective neight 2029 250,000 250,000	ze existing responses of the existing response	d approved by sidential neigh the city as a v 2031 250,000 250,000	y the Common aborhoods. The whole. 2032 250,000 250,000	ne program all Total 2,350,000 2,350,000	0

Budget Impact/Other

The improvements may increase the surrounding area's property values and improve the quality of life for all the citizens in the city.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # Project Nam	00A GATE IMP ne PLNG: Gateway	Improver	nents						1			
	Type Other			Department	0740 - Plannin	ıg	-		12.4			
U	Jseful Life >50 years			Contact	Community De	evelopment D			2			
	Category 6401 - Contracto	al Services		Priority	2 Very Importa	ant			1		T III	
CIP Pr	oj. Score: 100/200		М	UNIS Acct #:	0323-0740				17.7		法	
PASEI	R Rating: n/a		М	UNIS Proj #:	63021 ANNU	AL			THE R. D.	11		
				Status	Active				and the second		desan	
Gateway imp inderground	provements identified in c ding overhead utilities, lar		for 9th Ave		Park Avenue	including st	reetscape imp	provements su	ich as street i	markings/cro	ssings, lightir	g, signage, ren
underground Justificatio	nprovements identified in c ding overhead utilities, lar on the Central City would use	ndscaping, an	for 9th Ave d other right	nue and South of way impro	Park Avenue wements.							
Gateway imj inderground Justificatio Visitors to the Prior 100,000	provements identified in c ding overhead utilities, lar on	ondscaping, an	for 9th Aver d other right gateway cor	nue and South of way impro ridors and pul	a Park Avenue vements.	comments su	ipport improv	ements to the	appearance	of these gate	way corridors	5
Gateway imj inderground Justificatio Visitors to the Prior 100,000	provements identified in c ding overhead utilities, lar ion the Central City would use Expenditures 6401 - Contractual	ondscaping, an	for 9th Aver d other right gateway cor	ridors and put	a Park Avenue vements.	comments su 2027	upport improv 2028	vements to the 2029	appearance	of these gate	way corridors	Total
Gateway im underground Justificatio Visitors to the Prior	provements identified in c ding overhead utilities, lar ion the Central City would use Expenditur es 6401 - Contractual Services	ondscaping, an	for 9th Aver d other right gateway cor	nue and South of way impro ridors and put 2025 100,000	a Park Avenue wements. blic input and 2026 100,000	comments su 2027 200,000	2028 200,000	2029 200,000	appearance	of these gate	way corridors	5 Total 800,000
Gateway imj inderground Justificatio Visitors to th Prior 100,000 Total	provements identified in c ding overhead utilities, lar ion the Central City would use Expenditures 6401 - Contractual Services Total	one of these	gateway cor 2024	nue and South of way impro rridors and put 2025 100,000 100,000	a Park Avenue vements. blic input and 2026 100,000 100,000	comments su 2027 200,000 200,000	2028 200,000 200,000	2029 200,000 200,000	e appearance 2030	of these gate 2031	way corridors 2032	5 Total 800,000 800,000

 Budget Impact/Other

 Improvements along the corridors will improve the property values and have a positive impact on the Central City.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 00A PLN STDY											
Project Name PLNG: Housing St	tudy										
Type Annual Improveme	ents		Department	0740 - Plannir	ıg	_					
Useful Life n/a			Contact	Community D	evelopment D						
Category 7216 - Land Impro	ovement		Priority	1 Critical							
CIP Proj. Score:		MU	NIS Acct #:	0323-0740							
PASER Rating:		MU	NIS Proj #:								
			Status	Active							
Description		Total P	roject Cost:	\$1,800,000							
mplementation of the Housing Needs A									not limited to	, exhanced fu	nding for existin
mplementation of the Housing Needs A leighborhood reinvestment programs, p Justification Begin implementation of the housing ne	ootential subc	livision and	housing dev	elopment assis	stance, and p	otential hou	sing partnersh	nips.			
mplementation of the Housing Needs A eighborhood reinvestment programs, p Justification Begin implementation of the housing ne	ootential subc	livision and	housing dev	elopment assis	stance, and p	otential hou	sing partnersh	nips.			
mplementation of the Housing Needs A eighborhood reinvestment programs, p Justification Begin implementation of the housing ne verall housing stock.	ootential subc	livision and ent to addres	housing dev ss gaps withi	elopment assis	stance, and p stock, imple	otential hous	sing partnersh pusing progra	nips.	nce existing h	ousing progra	amming, and imp
mplementation of the Housing Needs A eighborhood reinvestment programs, p Justification Begin implementation of the housing ne verall housing stock. Expenditures	eeds assessme	livision and ent to addres 2024	housing dev as gaps withi 2025	n our housing 2026	stance, and p stock, imple 2027	otential hous	sing partnersh pusing progra	nips.	nce existing h	ousing progra	amming, and imp Total
mplementation of the Housing Needs A eighborhood reinvestment programs, p Justification Begin implementation of the housing ne verall housing stock. Expenditur es 7216 - Land Improvement	2023 200,000	livision and ent to addres 2024 300,000	housing dev as gaps withi 2025 400,000	n our housing 2026 400,000	stance, and p stock, imple 2027 500,000	otential hous	sing partnersh pusing progra	nips.	nce existing h	ousing progra	amming, and imp Total 1,800,000
Implementation of the Housing Needs A neighborhood reinvestment programs, p Justification Begin implementation of the housing ne overall housing stock. Expenditures 7216 - Land Improvement Total	2023 200,000 200,000	livision and ent to addres 2024 300,000 300,000	housing dev as gaps withi 2025 400,000 400,000	elopment assis n our housing 2026 400,000 400,000	stance, and p stock, imple 2027 500,000 500,000	ment new ho	sing partnersh pusing progra 2029	nips. mming, enha 2030	nce existing h 2031	ousing progra	amming, and imp Total 1,800,000 1,800,000

Budget Impact/Other

The improvements may increase property values of individual properties and the surroudning areas, thereby improving the quality of life for all citizens. Implementation of the housing study will address housing needs and fill existing housing gaps in the community.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 00A RW SIGNS						1						
Project Name PLNG: River wall	x Signage	and Bann	er s									
Type Other			Department	0740 - Plannin	g							
Useful Life 10 years			Contact	Community De	evelopment D							
Category 6540 - Sign Mate	erials		Priority	3 Important								
CIP Proj. Score: 70/200		MU	JNIS Acct #:	0323-0740								
PASER Rating: n/a		М	JNIS Proj #:	63014 ANNUA	AL							
			Status	Active								
Description		Total P	Project Cost:	\$235,000								
and drinking. Justification Implements recommendations in the Ir between Main and Jackson Streets. Th	0						inuation of si	gns that have	already been	installed on a	a section of the	e Riverwal
Prior Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
50,000 6540 - Sign Materials	50,000	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	185,000	
Total Total	50,000	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	185,000	
Prior Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
^{50,000} 4100-Levy	50,000	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	185,000	
Total Total	50,000	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	185,000	
Budget Impact/Other												

2023 thru 2032

City of Oshkosh, Wisconsin

	G: South Main Acc	-	0740 Diamina	
• 1	Improvement	Department	-	LICLE INTEL TOTAL
Useful Life	>50 years	Contact	Community Development D	PARTICIPATION OF THE PARTICIPATION
Category	7216 - Land Improvement	t Priority	1 Critical	
CIP Proj. Score:	75/200	MUNIS Acct #:	0323-0740	
PASER Rating:	n/a	MUNIS Proj #:	63070	
		Status	Active	deter deter
Description		Total Project Cost:	\$3,700,000	
South Main Street acc	uisitions to prepare for i	edevelopment. Land acquisition	on, demolition, and remediation of propertie	es along the east side of South Main Stree

Critical for South Main Street reconstruction in the future as well as the redevelopment of properties within the Sawdust District. The Sawdust District Master plan recommends that South Main Street be expanded and reconstructed and the surrounding areas be redeveloped into mixed uses. This implements a major project in the City's Strategic Plan and will directly encourage increased economic development in the South Main Street corridor.

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
500,000	7216 - Land Improvement	150,000	150,000	150,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	3,200,000
Total	Total	150,000	150,000	150,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	3,200,000
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
500,000	4401-Debt	150,000	150,000	150,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	3,200,000
,		100,000	100,000	100,000	000,000	,	,)	/)	,	-,,

Budget Impact/Other

RDA owned parcels along the corridor would have a higher likelihood for redevelopment. Privately owned parcels such as Pioneer Island, Sadoff, and others would also have a higher likelihood of redevelopment, but may need to be purchased in order to facilitate redevelopment.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # Project Nam	23 PLNSANGAI		Demo							F		
	Type Improvement		Department	0740 - Plann	ing	_		1000	TH	E		
U	seful Life 50 years		Contact	Community	Development I)		100		15 m		
	Category 6401 - Contract	ual Services	Priority	3 Important				-	Reason and	ARREN N		
CIP Pr	oj. Score:		MUNIS Acct #:	0323-0740						and the second s		
PASEI	R Rating:		MUNIS Proj #:						Compared Property II	TEE		
			Status	Active					a line.	desan		
Descriptio	on		Total Project Cost:	\$300,000								
South Shore		d the Imagine (
	Expenditures	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total	
	6401 - Contractual Services	300,000									300,000	
	Total	300,000									300,000	
	Funding Sources	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total	
	4401-Debt	300,000									300,000	

Budget Impact/Other

The property is adjacent to the Boatworks Property, which is currently under option by the RDA for redevelopment. The garage is located on a seperate parcel owned by the city and will be part of the RDA redevelopment project. If the two parcels are redeveloped, the properties will go from tax exempt to taxable and add additional workforce housing units within the city.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 24 PL JCK	SN						7		- Long	197-1 V	10.15	
Project Name PLNG: Jac	ekson Cor	r Improve	ements						-			
Type Improv	ement			Department	0740 - Planni	ng	_				Venil	
Useful Life 10-15 y	/ears			Contact	Community I	Development I)				AURI	
Category 7216 -	Land Improve	ment		Priority	3 Important				ST.	TA	- and	
CIP Proj. Score:			MU	UNIS Acct #:	0323-0740				0-0	Brack -	THE J	
PASER Rating:			MU	JNIS Proj #:	63072				STATES	Second Real		
				Status	Active				and the second sec		dean	
Description			Total P	roject Cost:	\$75,000							
Roundabout enhacement for l 2022.	andscaping a	and pedestria	1 improve	ements at the	e northwest co	orner of Jack	son Street an	d Murdock A	venue owned	by the City c	of Oshkosh. D	esign work ongoi
Justification												
The Envision North Jackson I edevelopment. The parcel size												
Expenditures	2	2023 2	024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7216 - Land Imp	rovement		37,500	37,500								75,000
Т	otal		37,500	37,500								75,000
Funding Sour		2023 2	024	2025	2026	2027	2020	2020	2020	2031	2032	
T ununig bour	ces 2	2023 2	024	2023		2027	2028	2029	2030	2001	2032	Total
4100-Levy	ces 2	2023 2	37,500	37,500		2027	2028	2029	2030	2031	2032	Total 75,000

Budget Impact/Other

Corridor enhancement will create higher likelihood for redevelopment and investment in the corridor in the future.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 24 PLNRWALKA Project Name PLNG: Pioneer Rive	erwalk CN RR		Mit and
Type Infrastructure - New	Department	0740 - Planning	
Useful Life 50 years	Contact	Community Development D	
Category 7216 - Land Improve	ment Priority	2 Very Important	
CIP Proj. Score:	MUNIS Acct #:	0323-0740	
PASER Rating:	MUNIS Proj #:		
	Status	Active	
Description	Total Project Cost:	\$3,500,000	
Construction of the Riverwalk segment sta Riverwalk on a boardwalk and on-grade co	-	-	neer Drive to the Pioneer Island vehicular bridge including, but not limited to shting installation, benches, and signage.
Justification			
This segment of the trail is the next planner residents of the Sawdust District and to the		verwalk Plan. Connecting to t	the existing east-west Pioneer Riverwalk will provide recreational amenities
Exponditures	0022 2024 2025	2026 2027	2028 2020 2020 2021 2022 Total

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7216 - Land Improvement	nt	3,500,000									3,500,000
Total		3,500,000									3,500,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4208-ARPA Funding		3,500,000									3,500,000
Total		3,500,000									3,500,000

Budget Impact/Other

Construction of the Riverwalk will improve the quality of life in the city and will make the Sawdust District a desireable place to live and work. This will improve property values and increase the overall tax base.
2023 thru 2032

City of Oshkosh, Wisconsin

Project # 25 C Project Name PLN	TR CITY G: Signage to	Center City	
Туре	Other	Department	0740 - Planning
Useful Life	10-15 years	Contact	Community Development D
Category	6540 - Sign Mater	rials Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0323-0740
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active
Description		Total Project Cost:	\$100,000
Addition of wayfindin	ng signage to dire	ct people to the Center City.	

Justification

Goal 9.3.5 of the Imagine Oshkosh Master Plan calls for establishing further wayfinding signage in key locations to direct people to destinations in the Center City. It is also identified as part of the Oshkosh Convention and Visitior's Bureau tourism assessment.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6540 - Sign Materials			25,000	25,000	25,000	25,000					100,000
Total			25,000	25,000	25,000	25,000					100,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4100-Levy			25,000	25,000	25,000	25,000					100,000
			25.000	25.000	25,000	25,000					100,000

Budget Impact/Other]	
On-going maintenance of signs.		

2023 thru 2032

City of Oshkosh, Wisconsin

Funding Sources

Total

4401-Debt

Budget Impact/Other

2023

2024

2025

3,000,000

3,000,000

	LNRWALKB G: Pioneer R		to Marina								i		
Туре	Infrastructure - Ne	ew		Department	0740 - Planni	ng	_		71	1 Sealer	1		
Useful Life	45-50 years			Contact	Community D	Development D			7//	1.1.1			
Category	7216 - Land Impre	ovement		Priority	2 Very Import	tant							
CIP Proj. Score:			MU	JNIS Acct #:	0323-0740					Carlos 1	÷		
PASER Rating:			MU	JNIS Proj #:					15 1				
				Status	Active					anone in the second	····		
Description			Total P	Project Cost:	\$3,000,000								
Construction of the Ri a Riverwalk on a boar											a driveway in	cluding, but not li	mited to,
Justification													
This segment of the tr residents of the Sawdu	-	-	-	s adopted Ri	verwalk Plan.	Connecting	to the existin	ng east-west P	ioneer riverw	alk will prov	ide recreationa	al amenities to the	new
Expend	itures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
7216 - La	and Improvement			3,000,000								3,000,000	
	Total			3,000,000								3,000,000	

2026

Construction of the Riverwalk will improve the quality of life in the city and will make the Sawdust District a desireable place to live and work. This will improve property values and increase the overall tax base.

2027

2028

2029

2030

2031

2032

Total

3,000,000

3,000,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 26 PLNRWALK	С							1.50	V//LE	A DECEM	
Project Name PLNG: Pioneer F	Riverwalk	E 14th						13		+++++	
Type Infrastructure - N	New		Department	0740 - Plannii	ng			100		E	
Useful Life 50 years			Contact	Community D	evelopment E)		100	1 million	man 1	
Category 7216 - Land Imp	provement		Priority	2 Very Import	ant			3//	1 11 44	+=	
CIP Proj. Score:		М	UNIS Acct #:	0323-0740				17/1	T	* //	
PASER Rating:		М	UNIS Proj #:					1111			
			Status	Active					400000	un 🦛	
1	art at the Pio		Project Cost: driveway to th		ioneer Drive	and East 14t	h Avenue. Th	e riverwalk v	vill consist of	on-grade cor	crete and may also
Description This segment of the Riverwalk will stanclude installation of lighting, bencher Justification	es, and signa	neer Marina o ge.	driveway to th	ne corner of Pi							
This segment of the Riverwalk will stand nclude installation of lighting, benche Justification This segment of the trail is the next pl	es, and signa	neer Marina oge. ent of the city	driveway to th	ne corner of Pi							
This segment of the Riverwalk will stand nclude installation of lighting, benche Justification This segment of the trail is the next pl	es, and signa	neer Marina oge. ent of the city	driveway to th	ne corner of Pi							
This segment of the Riverwalk will stanclude installation of lighting, bencher Justification This segment of the trail is the next plesidents of the Sawdust District and t	es, and signa anned segme o the citizen 2023	neer Marina o ge. ent of the city s of Oshkosh	driveway to th	verwalk Plan.	Connecting	to the existin	g east-west P	ioneer Riverv	valk will prov	vide recreation	nal amenities to the
This segment of the Riverwalk will stanclude installation of lighting, bencher Justification This segment of the trail is the next places of the Sawdust District and the segment of the Sawdust District and the Expenditures	es, and signa anned segme o the citizen 2023	neer Marina o ge. ent of the city s of Oshkosh	driveway to th	verwalk Plan.	Connecting	to the existin	g east-west P	ioneer Riverv	valk will prov	vide recreation	nal amenities to the
This segment of the Riverwalk will stanclude installation of lighting, benche Justification This segment of the trail is the next plesidents of the Sawdust District and the Expenditures 7216 - Land Improvement	es, and signa anned segme o the citizen 2023	neer Marina o ge. ent of the city s of Oshkosh	driveway to th	e corner of Proverwalk Plan.	Connecting	to the existin	g east-west P	ioneer Riverv	valk will prov	vide recreation	nal amenities to the Total 2,000,000
This segment of the Riverwalk will stanclude installation of lighting, benche Justification This segment of the trail is the next plesidents of the Sawdust District and the Expenditures 7216 - Land Improvemen Total	anned segme o the citizen 2023 t	neer Marina o ge. ent of the city s of Oshkosh 2024	driveway to th s adopted Riv 2025	e corner of Preverwalk Plan. 2026 2,000,000 2,000,000	Connecting 2027	to the existin 2028	g east-west P 2029	ioneer Riverv 2030	valk will prov 2031	vide recreation	Total 2,000,000 2,000,000

Construction of the Riverwalk will improve the quality of life in the city and will make the Sawdust District a desireable place to live and work. This will improve property values and increase the overall tax base.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 27 PL RWALK Project Name PLNG: Pioneer I	sland Riv	erwalk						1		1	
Type Infrastructure - N		or wark	Department	0740 - Plannii	ng	J		N.		7	
Useful Life 50 years				Community D	•			34	IN 1		
Category 7216 - Land Imp	rovement			3 Important				-///	1 (
CIP Proj. Score:		М	UNIS Acct #:	0323-0740				14	n		
PASER Rating:			UNIS Proj #:	0525 0710				1/17	Therefore I		
THODIC Ruthing.		111	, i i i i i i i i i i i i i i i i i i i	Active				Contraction of the	A Reserved		
			Status	neuve							
Description Construction of a Riverwalk around P oardwalk, dredging, bank stabilizatio		l within the e		and associated			for the install	ation of the t	trail including	g, but not lim	ted to, river wa
Construction of a Riverwalk around P	n, seawall re Redevelopm	l within the e econstruction eent District I	asement area , lighting inst Plan and the a	and associated allation, bencl dopted Rivery	hes, and signa walk Plan. Th	age. e Riverwalk	on Pioneer Is	land will allo	ow public acc	ess on the isl	
Construction of a Riverwalk around P oardwalk, dredging, bank stabilization Instification The project is part of the South Shore	n, seawall re Redevelopm	l within the e econstruction eent District I	asement area , lighting inst Plan and the a	and associated allation, bencl dopted Rivery	hes, and signa walk Plan. Th	age. e Riverwalk	on Pioneer Is	land will allo	ow public acc	ess on the isl	
Construction of a Riverwalk around P oardwalk, dredging, bank stabilization Iustification The project is part of the South Shore bligations in the Stipulation and Sett	n, seawall re Redevelopm lement Agree 2023	l within the e econstruction eent District I ement betwee	easement area , lighting inst Plan and the a en the City, W	and associated allation, bencl dopted Rivery /DNR, the ow	hes, and signa walk Plan. Th ner of the isla	age. e Riverwalk and, and the V	on Pioneer Is WI Board of (land will allo Commissione	ow public acc ers of Public 2	ess on the isl Lands.	and and meet th
Construction of a Riverwalk around P oardwalk, dredging, bank stabilizatio fustification The project is part of the South Shore bligations in the Stipulation and Setti Expenditures	n, seawall re Redevelopm lement Agree 2023	l within the e econstruction eent District I ement betwee	easement area , lighting inst Plan and the a en the City, W	and associated allation, bencl dopted Rivery /DNR, the ow	hes, and signa walk Plan. Th ner of the isla 2027	e Riverwalk and, and the 2028	on Pioneer Is WI Board of C 2029	land will allo Commissione	ow public acc ers of Public 2	ess on the isl Lands.	and and meet th Total
Construction of a Riverwalk around P oardwalk, dredging, bank stabilization Justification The project is part of the South Shore bligations in the Stipulation and Sett Expenditures 7216 - Land Improvemen	n, seawall re Redevelopm lement Agree 2023	l within the e econstruction eent District I ement betwee	easement area , lighting inst Plan and the a en the City, W	and associated allation, bencl dopted Rivery /DNR, the ow	hes, and signa walk Plan. Th yner of the isla 2027 3,500,000	e Riverwalk and, and the 2028 5,000,000	on Pioneer Is WI Board of C 2029 6,400,000	land will allo Commissione	ow public acc ers of Public 2	ess on the isl Lands.	and and meet th Total 14,900,000
Construction of a Riverwalk around P oardwalk, dredging, bank stabilizatio fustification The project is part of the South Shore bligations in the Stipulation and Setti Expenditures 7216 - Land Improvemen Total	n, seawall re Redevelopm lement Agree 2023 t	l within the e econstruction eent District I ement betwee 2024	Plan and the a en the City, W 2025	and associated allation, bencl dopted Rivery /DNR, the ow 2026	hes, and signa walk Plan. Th yner of the isla 2027 3,500,000 3,500,000	age. e Riverwalk and, and the 2028 5,000,000 5,000,000	on Pioneer Is WI Board of C 2029 6,400,000 6,400,000	land will allo Commissione 2030	ow public acc ers of Public 2031	ess on the isl Lands. 2032	and and meet th Total 14,900,000 14,900,000

Redevelopment of the Pioneer Island and Marina could leverage millions of dollars in private investment and increase the overall properties values in the Sawdust District.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 27 PLNRWAI Project Name PLNG: Pionee		Breakwa	ter					T				
Type Infrastructur	e - New		Department	0740 - Plann	ing			77		E		
Useful Life 50 years			Contact	Community I	Development I)						
Category 7216 - Land	Improvement		Priority	2 Very Impor	tant			T.	the former of the second secon	fi.		
CIP Proj. Score:		Μ	IUNIS Acct #:	0323-0740				N/S	and the state of t	and the second second		
PASER Rating:		Ν	IUNIS Proj #:					1				
			Status	Active				1 March 199				
Description		Total	Project Cost:	\$400,000								
This segment of the Riverwalk inc parking lot on city property.	ludes a trail alor	ng the breaky	water on the s	outhern portio	on of the Pior	neer Marina.	The Riverwal	k will consis	t of gravel alo	ong the breakv	water and a pave	d trailhead
Justification												
This segment of the trail is the nex residents of the Sawdust District a		-	-	iverwalk Plan	. Connecting	to the existin	ng east-west P	ioneer Riverv	walk will prov	vide recreation	nal amenities to	the new
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
7216 - Land Improver	nent				400,000						400,000	
Total					400,000						400,000	
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
4401-Debt					400,000						400,000	

Budget Impact/Other

Total

Construction of the Riverwalk will improve the quality of life in the city and make the Sawdust District a desireable place to live and work. This will improve property values and increase the overall tax base.

400,000

400,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 27 SAWFETURE	2							3		11 30	
Project Name PLNG: Sawdust	Dist Gatev	vay Featu	res								
Type Other			Department	0740 - Planning	g	-					
Useful Life 10-15 years			Contact	Community De	velopment D				e /		
Category 6540 - Sign Mate	erials		Priority	3 Important				100	L.		
CIP Proj. Score:		M	UNIS Acct #:	0323-0740				國會			
PASER Rating: n/a		Μ	UNIS Proj #:	pending				1.200		- 0	
			Status	Active				1		.	
Description	7	Total	Project Cost:	\$300,000							
Develop major gateway features within	n the Sawdus	t District in	conjunction w	ith the S Main	i Street road	reconstructio	n.				
Justification	n the Sawdus	t District in (conjunction w	in the S Main	I Street road	reconstructio	п.				
Justification The Sawdust District Master Plan ider District. The plan identifies three local	atified that the	e success of najor gatewa	the Sawdust I	District will be	defined by i	ts character. l	Placemaking				
Justification The Sawdust District Master Plan ider District. The plan identifies three local	atified that the	e success of najor gatewa	the Sawdust I	District will be	defined by i	ts character. l	Placemaking				
Justification The Sawdust District Master Plan ider District. The plan identifies three local elements will only enhance and attract	tified that the tions where n additional de	e success of najor gatewa evelopment.	the Sawdust I y features sho	District will be uld be added to	defined by i o enhance th	ts character. l le district. As	Placemaking f redevelopme	nt of the dist	rict continue	es, the addition	n of these gateway
Justification The Sawdust District Master Plan ider District. The plan identifies three locat elements will only enhance and attract Expenditur es	tified that the tions where n additional de	e success of najor gatewa evelopment.	the Sawdust I y features sho	District will be uld be added to	defined by i o enhance th 2027	ts character. I ae district. As 2028	Placemaking f redevelopme 2029	ent of the dist	rict continue	es, the addition	n of these gateway Total
Justification The Sawdust District Master Plan ider District. The plan identifies three local elements will only enhance and attract Expenditures 6540 - Sign Materials	tified that the tions where n additional de	e success of najor gatewa evelopment.	the Sawdust I y features sho	District will be uld be added to	defined by i o enhance th 2027 75,000	ts character. I ne district. As 2028 75,000	Placemaking f redevelopme 2029 75,000	2030 75,000	rict continue	es, the addition	Total 300,000
Justification The Sawdust District Master Plan ider District. The plan identifies three local elements will only enhance and attract Expenditures 6540 - Sign Materials Total	atified that the tions where n additional de 2023	e success of najor gatewa evelopment. 2024	the Sawdust I y features sho 2025	District will be uld be added to 2026	defined by i o enhance th 2027 75,000 75,000	ts character. I ne district. As 2028 75,000 75,000	Placemaking f redevelopme 2029 75,000 75,000	2030 75,000 75,000	rict continue 2031	2032	Total 300,000 300,000

Budget Impact/Other

Private and public investment will a create higher likelihood for redevelopment. Privately owned parcels such as Pioneer Island, Sadoff, and others would also have a higher likelihood of redevelopment, but may need to be purchased in order to facilitate redevelopment.

MANAGER RECOMMENDED CIP

$2023 \quad \text{thru} \quad 2032$

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0750 - Inspections													
INSP: Inspections Vehicles	23 INSP VE	EH 2	167,500										167,500
0750 - In	nspections	s Total	167,500										167,500
GRA	ND TOT	AL	167,500										167,500

2023 thru 2032

Project # 23 INSP VEH						1						
Project Name INSP: Inspections	Vehicles											
Type Asset - New		Depa	rtment	0750 - Inspecti	ions	-						
Useful Life 10 years		C	Contact	Community De	evelopment D							
Category 7210 - Motor Vehic	cles	Р	Priority	2 Very Importa	int							
CIP Proj. Score:		MUNIS /	Acct #:	0323-0750								
PASER Rating:		MUNIS I	Proj #:									
			Status	Active								
Description		Total Project	et Cost:	\$167,500								
ustification												
spectors are currently using their own ake a professional statement by announ							vehicles woul	d cut down o	n the wear an	d tear on emp	loyee vehicles a	as well as
Expenditures	2023	2024 202)25	2026	2027	2028	2029	2030	2031	2032	Total	
7210 - Motor Vehicles	167,500										167,500	
Total	167,500										167,500	
Funding Sources	2023	2024 202)25	2026	2027	2028	2029	2030	2031	2032	Total	
1300-Cash-Fund Balance	167,500										167,500	
Total	167,500										167,500	
Budget Impact/Other												

MANAGER RECOMMENDED CIP

2023 thru 2032

Department	# Pr	iority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0801 - Traffic/Lighting													
ELEC: LED Traffic Signal Head Equip	00A LED HD	3	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 LEDLGHT	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
ELEC: Streetlighting Poles	00A ST POLES	3	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	3	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
ELEC: Trfc Signal Westhaven Dr & 9th Ave	23 TRSIGNAL1	3	200,000										200,000
ELEC: 500 Electrical Supervisor Pickup	23 VEH ELEC1	3	50,000										50,000
ELEC: 501 Electric Div. Bucket Truck	24 VEH ELEC1	3		275,000									275,000
ELEC: 515 Skidsteer	25 EQP ELEC1	4			125,000								125,000
ELEC: 506 Service Van	26 VEH ELEC1	4				65,000							65,000
0801 - Traffic/	Lighting To	otal	340,000	365,000	215,000	155,000	90,000	90,000	90,000	90,000	90,000	90,000	1,615,000
GRAN	D TOTAI	· _	340,000	365,000	215,000	155,000	90,000	90,000	90,000	90,000	90,000	90,000	1,615,000

2023 thru 2032

City of Oshkosh, Wisconsin

roject #	00A LED HD											
roject Nam	ne ELEC: LED Tra	ffic Signal	Head Equ	ıip								
	Type Infrastructure -	Replaceme		Department	0801 - Traffic/	Lighting						
U	Jseful Life 10 years			Contact	Transportation	Director						
	Category 6542 - Traffic S	ignal Materials		Priority	3 Important							
CIP Pro	oj. Score: 60/200		MU	JNIS Acct #:	0323-0801							
PASEI	R Rating: n/a		MU	JNIS Proj #:	61005 ANNUA	4L						
				Status	Active							
	าท		Total F	Project Cost:	\$120,000							
is will inv	volve the continual replac									The city swit	ched to LED	several years
nis will inv ustificatio ED signal l rly genera	on heads offer substantial sa ation LEDS are in need of	vings in maint replacement.	enance and e It is critical t	nergy consum hat the LED	nption compar signal heads m	red to conver naintain suffi	ntional incanc cient brightne	lescent lamp	signal heads. safety. The L	EDs last appr	roximately 10	years.
ustificatio ED signal l rly genera Prior 20,000	volve the continual replac on heads offer substantial sa	vings in maint	enance and e	nergy consu	nption compar	red to conver	ntional incand	lescent lamp	signal heads.			
nis will inv ustificatio ED signal l rly genera rior 20,000	on heads offer substantial sa ation LEDS are in need of Expenditures 6542 - Traffic Signal	vings in maint replacement. 2023	enance and e It is critical t 2024	nergy consur hat the LED a 2025	nption compar signal heads m 2026	red to conver naintain suffi 2027	ntional incanc cient brightne 2028	lescent lamp ess for traffic 2029	signal heads. safety. The L 2030	EDs last appr 2031	roximately 10 2032	years. Total
his will inv ustificatio ED signal l rly genera Prior	on heads offer substantial sa ation LEDS are in need of Expenditures 6542 - Traffic Signal Materials Total	vings in maint replacement. 2023 10,000	enance and e It is critical t 2024 10,000 10,000	hat the LED and the left has a second	nption compar signal heads m 2026 10,000	red to convent naintain suffi 2027 10,000	ntional incanc cient brightne 2028 10,000	lescent lamp ess for traffic 2029 10,000	signal heads. safety. The L 2030 10,000	EDs last appr 2031 10,000	2032 10,000	years. Total 100,000 100,000
his will inv ustificatio ED signal l rly genera 20,000 'otal	on heads offer substantial sa ation LEDS are in need of Expenditures 6542 - Traffic Signal Materials	vings in maint replacement. 2023 10,000 10,000	enance and e It is critical t 2024 10,000	nergy consum hat the LED a 2025 10,000 10,000	nption compar signal heads m 2026 10,000 10,000	red to convent naintain suffi 2027 10,000 10,000	ntional incanc cient brightne 2028 10,000 10,000	lescent lamp ess for traffic 2029 10,000 10,000	signal heads. safety. The L 2030 10,000 10,000	EDs last appr 2031 10,000 10,000	2032 10,000	years. Total 100,000

Budget Impact/Other

It is important to maintain the signals and inventory to prevent emergency purchases and shipments.

2023 thru 2032

rior 20,000 otal	D lights need less maintenan Expenditures 6542 - Traffic Signal Materials Total Funding Sources 4100-Levy Total	nce and last lo 2023 10,000 2023 10,000 10,000	2024 10,000 10,000 2024 10,000 10,000	g ongoing co 2025 10,000 10,000 2025 10,000 10,000	2026 10,000 10,000 2026 10,000 10,000	2027 10,000 10,000 2027 10,000 10,000	light perform 2028 10,000 2028 10,000 2028 10,000 10,000 10,000	ance. 2029 10,000 10,000 2029 10,000 10,000	2030 10,000 10,000 2030 10,000 10,000	2031 10,000 10,000 2031 10,000 10,000	2032 10,000 10,000 2032 10,000 10,000	Total 100,000 100,000 Total 100,000 100,000	
rior 20,000 `otal	Expenditures 6542 - Traffic Signal Materials Total Funding Sources	2023 10,000 10,000 2023	2024 10,000 10,000 2024	2025 10,000 10,000 2025	2026 10,000 10,000 2026	2027 10,000 10,000 2027	2028 10,000 10,000 2028	2029 10,000 10,000 2029	10,000 10,000 2030	10,000 10,000 2031	10,000 10,000 2032	100,000 100,000 Total	
Prior	Expenditures 6542 - Traffic Signal Materials	2023 10,000	2024 10,000	2025 10,000	2026	2027 10,000	2028 10,000	2029 10,000	10,000	10,000	10,000	100,000	
Prior 20,000	Expenditures 6542 - Traffic Signal	2023	2024	2025	2026	2027	2028	2029					
Newer LEI Prior									2030	2031	2032	Total	
Newer LEI	D lights need less maintena	nce and last lo	onger reducin	g ongoing co	osts. They also	have better	light perform	ance.					
ustificat	1011												
	a first step. LED fixtures ar								lights were in		etrorit kits ins		LED
Descripti	on et would replace LED retrof	Gid 1-:4- 4h -4		roject Cost:	. ,	Sector Th	- C	fLED -treat	1:-1-4	-4-11-1			
		_		Status	Active								
PASI	ER Rating: n/a		MU	JNIS Proj #:	61004 ANNU	AL							
CIP P	roj. Score: 70/200		MU	INIS Acct #:	0323-0801								
	Category 6542 - Traffic Si	ignal Materials			3 Important	Director							
1	Type Infrastructure - R Useful Life 20 years	Replaceme		1	0801 - Traffic/ Transportation	0 0							
Project Na	me ELEC: LED Stre	atlighting											

50,000 Total Prior 50,000	Materials Total	25,000 25,000 2023 25,000	25,000 25,000 2024 25,000	25,000 25,000 2025 25,000	25,000 25,000 2026 25,000	2027 25,000 25,000 2027 25,000	25,000 25,000 2028 25,000	25,000 25,000 2029 25,000	25,000 25,000 2030 25,000	25,000 25,000 2031 25,000	2032 25,000 2032 2032 25,000	Total 250,00 250,00 Total 250,00
50,000 Total Prior	Materials Total	25,000	25,000	25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000	25,000	25,000	25,000 25,000	250,00 250,00
50,000	Materials	,	-		25,000	25,000	25,000				25,000	250,00
50,000	0042 - Marile Signal	25,000	25,000	25,000				25,000	25,000	25,000		
						2027	2020				2032	Total
Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Justificat We need to	tion o have an adequate supply to	o replace pole	s that are kno	ocked down	in addition to	spreading the	e cost of new	poles for exp	ansion.			
	wns over 1,000 street lightir overable). In addition we are											
Descripti	ion		Total P	roject Cost:	\$300,000							
				Status	Active							
PASE	ER Rating: n/a		М	JNIS Proj #:	61002 ANNU	AL						
CIP P	Proj. Score: 55/200	0	М	INIS Acct #:	0323-0801							
	Category 6542 - Traffic Si	ignal Materials			3 Important	Director						
	Type Infrastructure - F Useful Life 20 years	Replaceme		1	0801 - Traffic, Transportation	0 0						
	EEEC. Streetingh	0					1					
Project Na	LILE HI HI · Strootligh	ting Poles										

Budget Impact/Other	
This project avoids emergency orders	and shipments.

2023 thru 2032

City of Oshkosh, Wisconsin

Project #	00A TR SGNL											
roject Nan	me ELEC: Traffic S	ignal Equi	pment									
	Type Infrastructure -	Replaceme		Department	0801 - Traffic/	/Lighting	-					
U	Jseful Life 20 years			Contact	Transportation	Director						
	Category 6542 - Traffic S	Signal Materials		Priority	3 Important							
CIP Pr	roj. Score: 55/200		MU	JNIS Acct #:	0323-0801							
PASE	ER Rating: n/a		MU	JNIS Proj #:	61003 ANNU	AL						
				Status	Active							
his project abinets, co	t pays for traffic signal eq ontrollers, and vehicle dete		installed at v	Project Cost: arious interse		ded in order t	o repair knoc	kdowns and/o	or replace ob	solete equipm	ent. Typical p	ourchases incl
This project abinets, co Justificati lignal infra	t pays for traffic signal eq ontrollers, and vehicle dete ion astructure equipment can l	ection equipme	installed at v ent.	arious interse	ections as need		•		•			
Chis project abinets, co Justificati Signal infra ocations are	t pays for traffic signal eq ontrollers, and vehicle dete ion astructure equipment can l	ection equipme	installed at v ent.	arious interse	ections as need		•		•			
This project abinets, co Justificati ignal infra ocations are Prior 90,000	t pays for traffic signal eq ontrollers, and vehicle dete ion sstructure equipment can l re known. Expenditures	ast 20-25 years	installed at v ent. s and is a lon	arious interse g-term capita	ections as need	It should be	noted that add	ditional fundi	ng would be	requested for	new signals of	or required up
cabinets, co Justificati Signal infra ocations ar Prior	t pays for traffic signal eq ontrollers, and vehicle dete ion astructure equipment can l re known. Expenditur es 6542 - Traffic Signal	ection equipme ast 20-25 year 2023	installed at v ent. s and is a lon 2024	g-term capita	ections as need al investment. 2026	It should be 2027	noted that add	ditional fundi 2029	ng would be	requested for 2031	new signals of 2032	or required up Total
This project cabinets, co Justificati Signal infra ocations are Prior 90,000	t pays for traffic signal eq ontrollers, and vehicle dete ion astructure equipment can l re known. Expenditur es 6542 - Traffic Signal Materials	2023 45,000	installed at v ent. s and is a lon 2024 45,000	g-term capita 2025 45,000	ections as need al investment. 2026 45,000	It should be 2027 45,000	noted that add 2028 45,000	ditional fundi 2029 45,000	ng would be 2030 45,000	requested for 2031 45,000	new signals of 2032 45,000	or required up Total 450,000
This project abinets, co Justificati Signal infra ocations are Prior 90,000 Total	t pays for traffic signal eq ontrollers, and vehicle deterion ion astructure equipment can l re known. Expenditur es 6542 - Traffic Signal Materials Total	2023 45,000	installed at v ent. s and is a lon 2024 45,000 45,000	g-term capita 2025 45,000	ections as need al investment. 2026 45,000 45,000	It should be 2027 45,000 45,000	noted that add 2028 45,000 45,000	ditional fundi 2029 45,000 45,000	ng would be 2030 45,000 45,000	requested for 2031 45,000 45,000	new signals of 2032 45,000 45,000	or required up Total 450,000 450,000

Budget Impact/Other

It is important to maintain the signals and inventory to prevent emergency purchases and shipments.

2023 thru 2032

City of Oshkosh, Wisconsin

4208-ARPA Funding

Budget Impact/Other

Total

Project # 23 T	RSIGNAL1		
Project Name ELE	C: Trfc Signal Westhav	en Dr & 9th Ave	
Туре	Infrastructure - New	Department	0801 - Traffic/Lighting
Useful Life	20-25 years	Contact	Transportation Director
Category	6542 - Traffic Signal Materials	Priority	3 Important
CIP Proj. Score:	50/200	MUNIS Acct #:	0323-0801
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active
Description		Total Project Cost:	\$200,000

200,000

200,000



200,000

200,000

This project would install a permanent traffic signal at the intersecction of Westhaven Drive and 9th Avenue. The existing temporary signal was installed many years ago to support USH 41 construction.

Justification											
his signal has proven to be popula	0	0,	,	0	1 2		1	estrian accon	nodations at t	he signal which	ch is part of a ci
signated bike route. The signals	need to be upgra	ided to city	standards. Th	is would inclu	ide bases, eq	uipment, and	boring.				
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6542 - Traffic Signal Materials	200,000										200,000
Total	200,000										200,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total

2023 thru 2032

City of Oshkosh, Wisconsin

Budget Impact/Other

The maintenance cost of this truck is approximately \$500/year and will continue to increase as the truck ages.

MANAGER RECOMMENDED CIP

2023 thru 2032

Department	# Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
0810 - Sign Division												
SIGN: Road Diet S. Main	23 SGN DIET 3	155,000										155,000
SIGN: Sign Bucket Truck	29 SGN SBT 3							150,000				150,000
SIGN: Sign Work Truck	29 SGN TRUCK 3							100,000				100,000
0810 - 9	Sign Division Total	155,000						250,000				405,000
GI	RAND TOTAL	155,000						250,000				405,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 SGN DIET Project Name SIGN: Road Diet	S. Main											
Type Infrastructure - N			Department	0810 - Sign D	vivision							
Useful Life 10 years			-	Transportation								
Category 7218 - Road Imp	provement			3 Important								
CIP Proj. Score:		Μ	JNIS Acct #:	0323-0810								
PASER Rating:		MU	JNIS Proj #:									
-			Status	Active								
Description	7	Total F	Project Cost:	\$155,000								
would calm traffic and improve safety	for all modes	s of travel.	ds south of 2		KL Enginee 2027		-					irable
				4th Avenue. 2026		ring did a Tra	affic study of	this area and 2030	determined a	road diet was	feasible and des Total 155,000	irable
vould calm traffic and improve safety Expenditures 6401 - Contractual	for all modes 2023	s of travel.					-				Total	irable
6401 - Contractual Services	for all modes 2023 155,000	s of travel.					-				Total 155,000	irable
vould calm traffic and improve safety Expenditures 6401 - Contractual Services Total	for all modes 2023 155,000 155,000	s of travel. 2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 155,000 155,000	irable

Reducing one lane of traffic in each direction will reduce connecting highway aid.

MANAGER RECOMMENDED CIP

2023 thru 2032

Department	# Priorit	y 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1020 - Grand Opera House	e											
GOH: Plumbing Improvements	23 GOH PLUMB 2	15,000										15,000
GOH: Entrance Windows and Doors	24 GOH ENTRN 2		180,000									180,000
GOH: Seat Replacement Program	24 GOH SEATS 2		70,000	65,000	65,000							200,000
GOH: Fire Pump Controller Repl	25 GOH PUMP 1			25,000								25,000
GOH: Wallpaper Replacement Prog	25 GOH WALL 3			40,000								40,000
1020 - Grand Ope	era House Total	15,000	250,000	130,000	65,000							460,000
GRAN	ND TOTAL	15,000	250,000	130,000	65,000							460,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 GO	H PLUMB		
Project Name GOH:	Plumbing Im	provements	
Туре І	Facility - Upkeep	Department	1020 - Grand Opera House
Useful Life 2	25 years	Contact	General Services Manager
Category 7	7214 - Buildings	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0322-1020
PASER Rating: n	ı/a	MUNIS Proj #:	63004
		Status	Active
Description		Total Project Cost:	\$15,000



Much of the Grand Opera House sanitary plumbing is original to the 1986 restoration or older. The addition of the Grand Lounge restrooms in 2010 has at peak times, created volume issues where the sanitary plumbing cannot keep up with the volume. Staff is recommending an assessment of the system be done and corrections be made accordingly.

											-
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7214 - Buildings	15,000										15,000
Total	15,000										15,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4100-Levy	15,000										15,000
Total	15,000										15,000

Budget Impact/Other

MANAGER RECOMMENDED CIP

2023 thru 2032

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1040 - TIF Improvements													
TID20: Sawdust Dist Underground Utili	ties ^{23 TID20}	UTL 2	350,000										350,000
TIF20: S Shore & Sawdust Dist Redev Sites	23 TIF20	SS 2	400,000										400,000
TIF33: Riverway Dr Trail to Riverwalk	24 TIF33	RVR 5		175,000	175,000								350,000
1040 - TIF Impr	ovemen	its Total	750,000	175,000	175,000								1,100,000
GRA	ND TO	TAL	750,000	175,000	175,000								1,100,000

2023 thru 2032

City of Oshkosh, Wisconsin

TID20: Sawdust I Type Improvement			Department	1040 - TIF Im	provements	_			THE R	Ale	
Useful Life 50 years			1	Community De				2			
Category 7216 - Land Imp	rovement			2 Very Importa	-					THE.	
CIP Proj. Score: 80/200		MU	UNIS Acct #:	0534-1040						La	
PASER Rating: n/a		М	UNIS Proj #:	67004				1000	Hinton & I		
			Status	Active				(TEAL)		desan	
escription	7	Status Active Total Project Cost: \$450,000									
ject includes undergrounding the o		ies in a porti	on of the Sa	wdust District	_			encourage eco	nomic develo	opment.	
oject includes undergrounding the o istification dergrounding the overhead utilities		ies in a porti	on of the Sa	wdust District	_			ncourage eco 2030	nomic develo	opment.	Total
oject includes undergrounding the o Istification Indergrounding the overhead utilities rior Expenditures 100,000 7216 - Land Improvement	is recommend	ies in a porti ded in the In	on of the Sa	wdust District	awdust Dist	rict Master P	lan and will e	-		_	<u>Total</u> 350,000
oject includes undergrounding the o Istification dergrounding the overhead utilities rior Expenditures 100,000 7216 - Land Improvement	is recommend	ies in a porti ded in the In	on of the Sa	wdust District	awdust Dist	rict Master P	lan and will e	-		_	
oject includes undergrounding the o astification dergrounding the overhead utilities rior Expenditures 100,000 7216 - Land Improvement otal Total	is recommend 2023 350,000	ies in a porti ded in the In	on of the Sa	wdust District	awdust Dist	rict Master P	lan and will e	-		_	350,000
oject includes undergrounding the o ustification indergrounding the overhead utilities rior Expenditures 100,000 7216 - Land Improvement otal Total	is recommend 2023 350,000 350,000	ies in a porti ded in the In 2024	on of the Sa nagine Oshk 2025	wdust District a osh Plan and S 2026	Gawdust Dist	rict Master P 2028	lan and will e 2029	2030	2031	2032	350,000 350,000

Undergrounding the overhead utilities will create a more aesthetically pleasing development area which will increase the value and add to the tax base.

2023 thru 2032

Project # 23 TIF20 SS Project Name TIF20: S Shore & S	Sawdust I	Dist Redev Sites					1			
Type Other		Departm	nt 1040 - TIF I	mprovements	-				THE	
Useful Life >50 years		Cont	ct Community	Development D			1011-4-1 10-4		1 and a start	
Category 7216 - Land Improv	vement	Prior	ty 2 Very Impo	rtant					1	
CIP Proj. Score: 60/200	MUNIS Acct #: 0534-1040 MUNIS Proj #: 67004							The second	Par -	
PASER Rating: n/a		MUNIS Proj	#: 67004				唐代表			
-		Sta	as Active				State of the local division of the local div	Contraction of the second second	- .	
Description		Total Project Co	t: \$1,200,000							
South Shore and Sawdust District Redev commercial, and residential sites. Examp								development	Area includi	ng blighted indus
Justification										
South Shore Redevelopment - Implement									lan, and TIF 2	20 Project Plan. 7
South Shore Redevelopment - Implement									lan, and TIF 2	20 Project Plan. 7
outh Shore Redevelopment - Implemen roject will directly encourage increased									lan, and TIF 2 2032	20 Project Plan. 7 Total
outh Shore Redevelopment - Implemen roject will directly encourage increased	l economic d	evelopment in the Sa	wdust District a	and implement	s a major pro	oject in the C	ity Strategic F	Plan.		-
South Shore Redevelopment - Implemen roject will directly encourage increased Prior Expenditures 800,000 7216 - Land Improvement	l economic de 2023	evelopment in the Sa	wdust District a	and implement	s a major pro	oject in the C	ity Strategic F	Plan.		Total
Fouth Shore Redevelopment - Implement roject will directly encourage increased Prior Expenditures 800,000 7216 - Land Improvement	2023 400,000	evelopment in the Sa	wdust District a	and implement	s a major pro	oject in the C	ity Strategic F	Plan.		Total 400,000
South Shore Redevelopment - Implementroject will directly encourage increased Prior Expenditures 800,000 7216 - Land Improvement Total Total	2023 400,000	evelopment in the Sa	wdust District a	and implement	s a major pro	oject in the C	ity Strategic F	Plan.		Total 400,000
South Shore Redevelopment - Implementroject will directly encourage increased Prior Expenditures 800,000 7216 - Land Improvement Total Total	2023 400,000 400,000	evelopment in the Sa 2024 2025	wdust District a 2026	2027	s a major pro 2028	pject in the C	2030	2031	2032	Total 400,000 400,000
South Shore Redevelopment - Implemen project will directly encourage increased Prior Expenditures 800,000 7216 - Land Improvement Total Total Prior Funding Sources	economic d 2023 400,000 400,000 2023	evelopment in the Sa 2024 2025	wdust District a 2026	2027	s a major pro 2028	pject in the C	2030	2031	2032	Total 400,000 400,000 Total
South Shore Redevelopment - Implement prior Expenditures 800,000 7216 - Land Improvement Total Total Prior Funding Sources 800,000 1400-TID Cash	1 economic de 2023 400,000 400,000 2023 400,000 400,000	evelopment in the Sa 2024 2025	wdust District a 2026	2027	s a major pro 2028	pject in the C	2030	2031	2032	Total 400,000 400,000 Total 400,000

MANAGER RECOMMENDED CIP

2023 thru 2032

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1040C - Convention Center	•												
OCC: Elevator Upgrade	23 OCC E	ELEV 1	120,000										120,000
OCC: Replace Exterior Electronic Sign	23 OCC 3	SIGN 3	50,000										50,000
OCC: Wall Panels Replacement	23 OCC I	WALLS 3			150,000								150,000
OCC: Interior Updates	25 OCC l	JPDTS 3			500,000								500,000
1040C - Conventio	n Cente	er Total	170,000		650,000								820,000
GRAN	D TO	FAL	170,000		650,000								820,000

ect # 23 OCC ELEV												
oct Name OCC: Elevator Up	pgrade											
Type Facility - Upkeep			Department	1040C - Conv	vention Center							
Useful Life 30 years			Contact	General Servic	ces Manager							
Category 7214 - Buildings			Priority	1 Critical						1		
CIP Proj. Score:		М	UNIS Acct #:	0322-1040								
PASER Rating: n/a		М	UNIS Proj #:	63008					and the second s			
			Status	Active					and the owned	and the second second		
	1		Ductions Contr	\$120,000								
Convention Center Elevator is orig fication o its age and condition this elevat		uilding and	-	d. The elevato								
Convention Center Elevator is orig		uilding and	is 37 years old	d. The elevato						2032	Total	
Convention Center Elevator is orig fication o its age and condition this elevat	or is overdue	uilding and	is 37 years old	d. The elevato de, per Perfor	mance Eleva	ator Consultin	ng 2014 Eleva	ator Assessme	ent Report.	2032	Total 120,000	
Convention Center Elevator is orig ification o its age and condition this elevat Expenditures	or is overdue 2023	uilding and	is 37 years old	d. The elevato de, per Perfor	mance Eleva	ator Consultin	ng 2014 Eleva	ator Assessme	ent Report.	2032		
Convention Center Elevator is orig ification o its age and condition this elevat Expenditures 7214 - Buildings	or is overdue 2023 120,000	uilding and	is 37 years old	d. The elevato de, per Perfor	mance Eleva	ator Consultin	ng 2014 Eleva	ator Assessme	ent Report.	2032	120,000	
Convention Center Elevator is orig ification o its age and condition this elevat Expenditures 7214 - Buildings Total	or is overdue 2023 120,000 120,000	ailding and for modern 2024	is 37 years old nization/upgra 2025	d. The elevato de, per Perfor 2026	mance Eleva 2027	ator Consultin 2028	ng 2014 Elev: 2029	ator Assessme 2030	ent Report. 2031		120,000 120,000	

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 O	CC SIGN		
Project Name OCC	: Replace Exterior Electronic S	ign	
Туре	Asset - Replacement	Department	1040C - Convention Center
Useful Life	10-15 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	3 Important
CIP Proj. Score:	М	UNIS Acct #:	0322-1040
PASER Rating:	n/a M	UNIS Proj #:	63008
		Status	Active
Description	Total	Project Cost:	\$50,000
The exterior electronic	e messaging sign at the Convention Cente	r was installed	d in 2009. The industry ser



vice life for these types of signs is 10-15 years.

Justification

This sign is an important marketing tool for the Convention Center operators and promotes a positive and professional image for the Center and the City.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7214 - Buildings	50,000										50,00
Total	50,000										50,00
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4700-Trust Proceeds	50,000										50,00
Total	50,000										50,00

MANAGER RECOMMENDED CIP

2023 thru 2032

Department	# Pri	ority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1060 - Library													
LIB: Fire Alarm System	23 LIB ALARM	2	71,100										71,100
LIB: Elevator Modernization Upgrades	23 LIB ELEVS	3		115,000		105,100		117,300					337,400
1060 -	- Library To	tal	71,100	115,000		105,100		117,300					408,500
GRAN	ND TOTAL		71,100	115,000		105,100		117,300					408,500

2023 thru 2032

City of Oshkosh, Wisconsin

oject # 23 LIB ALARM oject Name LIB: Fire Alarm										T		
Type Facility - Upkee			Department	1060 - Library	v					11		
Useful Life 20 years	1			Library Direct								
Category 7214 - Building	s	Priority 2 Very Important MUNIS Acct #: 0323-1060						123				
CIP Proj. Score: 65/200		М	UNIS Acct #:	0323-1060					5			
PASER Rating: n/a		М	UNIS Proj #:	63160						Training (
			Status	Active					Contraction of the			
escription	7	Total	Project Cost:	\$71,100								
blace fire alarm system installed in oke detectors, and heat detectors) e stification	except pull star	x/Grinnell 4 tions.	4020 Upgrade	to 4100U (or	equivalent)	Addressable	Controller ar	id replacemer	nt of all initiat	ting devices (smoke detecto	ors, duc
blace fire alarm system installed in oke detectors, and heat detectors) e stification e safety system in working order is	a safety cond	x/Grinnell 4 tions. ition of buil	4020 Upgrade	to 4100U (or	-			-				ors, duct
blace fire alarm system installed in oke detectors, and heat detectors) e stification e safety system in working order is Expenditures	a safety cond	x/Grinnell 4 tions.	4020 Upgrade	to 4100U (or	equivalent) 2027	Addressable	Controller an 2029	2030	nt of all initiat	2032	Total	
blace fire alarm system installed in oke detectors, and heat detectors) e stification e safety system in working order is	a safety cond	x/Grinnell 4 tions. ition of buil	4020 Upgrade	to 4100U (or	-			-				
blace fire alarm system installed in oke detectors, and heat detectors) e stification e safety system in working order is Expenditures 7214 - Buildings	except pull star a safety cond 2023 71,100	x/Grinnell 4 tions. ition of buil	4020 Upgrade	to 4100U (or	-			-			Total 71,100	
blace fire alarm system installed in oke detectors, and heat detectors) e stification e safety system in working order is Expenditures 7214 - Buildings Total	except pull star a safety cond 2023 71,100 71,100	x/Grinnell 4 tions. ition of buil 2024	4020 Upgrade ding occupand 2025	to 4100U (or cy. 2026	2027	2028	2029	2030	2031	2032	Total 71,100 71,100	-

Budget Impact/Other

Manufacturer discontinued support of controller 4020 after 2008. After an additional fourteen years of operation, vendor recommends replacement project as soon as practicable. Vendor indicates that a planned replacement is much more cost effective than an emergency replacement if a major component fails. Current project quote dated 04/22/2020.

MANAGER RECOMMENDED CIP

2023 thru 2032

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1070 - Museum													
MUS: Masonry Overhaul	23 MUS MS	VRY 2	350,000										350,000
MUS: General Purpose Room	23 MUS RO	OM 2	150,000										150,000
MUS: ADA Restroom Updates	23 MUS RS	TRM 2			200,000								200,000
MUS: Upgrade Security Camera Systm	23 MUS SE	CCA 2	20,000										20,000
MUS: Museum Signage	23 MUS SIG	N 2	75,000										75,000
MUS: Carriage House FNDTN Repair	24 MUS CH	FD 2		60,000	100,000								160,000
MUS: Loading Doors	24 MUS L D	RS 2	200,000										200,000
MUS: Sawyer Hm Windows	24 MUS WN	DOW 2		175,000									175,000
MUS: Mower Replacement	25 MUS MO	WER 3			25,000								25,000
MUS: Deep Roots Exhibit	25 MUS RO	OTS 2			975,000	325,000							1,300,000
MUS: Elevator Upgrades	26 MUS EL	/TR 2				200,000							200,000
MUS: Emergency Generator	27 MUS EM	GEN 3					150,000						150,000
MUS: Tiffany Window Removal/Re-Insta	II 27 MUS TFF	NY n/a					75,000						75,000
MUS: Southside Expansion	28 MUS SS							75,000	4,500,000	150,000			4,725,000
MUS: EXH - People of the Waters	30 MUS EX	UP 3								50,000	500,000		550,000
MUS: Landscape Improvement	31 MUS LD	SCP 3									50,000	400,000	450,000
MUS: Work Truck Replacement	32 MUS TR	JCK 3										50,000	50,000
1070 -	Museum	Total	795,000	235,000	1,300,000	525,000	225,000	75,000	4,500,000	200,000	550,000	450,000	8,855,000
GRAN	D TOT	AL	795,000	235,000	1,300,000	525,000	225,000	75,000	4,500,000	200,000	550,000	450,000	8,855,000

2023 thru 2032

Project # 23 MUS MSNRY Project Name MUS: Masonry Ov	verhaul						-	-	4	×		
Type Facility - Upkeep			Department	1070 - Museu	m					MER.		
Useful Life 15 years			-	Museum Direc						1.1		
Category 7214 - Buildings				2 Very Import								
CIP Proj. Score:		м	UNIS Acct #:	0323-1070				Che .		El Com		
PASER Rating: n/a			IUNIS Proj #:					- Ale		1		
FASER Rating. IVa		IVI	-	Active								
Desistentia		T . 1										
Description			Project Cost:									
Full OPM (Steiger Wing and Sawyer Ho projects. Budget for assessment of the S				sessment and	repair. This	project com	onies prior ye	ai requests in	at separated			cparat
Justification												
The chimneys and gable ends of the 190 House chimneys in 2019. A visual inspe				d 27 years ago	o in 1994. No	o other maint	enance has be	een done on tl	he buildings	since that time	e except for the C	Carriag
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
7214 - Buildings	350,000										350,000	
Total	350,000										350,000	
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
4208-ARPA Funding	350,000										350,000	
Total	350,000										350,000	

Budget Impact/Other	
Prevents additional expenditures resu	Iting from deterioration.

City of Oshkosh, Wisconsin

roject #	23 MUS ROOM												
roject Name	MUS: General Pu	rpose Roo	om										
	Type Improvement			Department	1070 - Museu	m							
Usef	eful Life 20 years			Contact	Museum Direc	ctor							
Ca	ategory 7214 - Buildings		Priority			ant							
CIP Proj.	i. Score:		Μ	UNIS Acct #:	0323-1070								
PASER F	Rating: n/a		Μ	UNIS Proj #:	63170								
				Status	Active								
		7	TT (1	Project Cost:	\$200,000								
A 2,500 sq. foo nstallation of : Justification	oot general purpose exhib f new tech, electric, secur n	ity, moveable	on space wi walls,	ll be built wh	ere the 1997 ".								
A 2,500 sq. for nstallation of Justification The Museum's options for exh	oot general purpose exhib f new tech, electric, secur n 's strategic plan calls for t chibitions, as there are no	ity, moveable	on space wi walls, f a multi-us	ll be built wh	ere the 1997 ".							e Steiger Wing	
nstallation of Justification The Museum's options for exh Prior E	boot general purpose exhib f new tech, electric, secur n 's strategic plan calls for t shibitions, as there are no Expenditures	ity, moveable he creation o floor load co	on space wi walls, f a multi-us ncerns an	e space for te	ere the 1997 ". mporary/travel	ling exhibiti	ons, educatio	n, and meetir	ngs. This roor	n on the secon	nd floor of the		
A 2,500 sq. foo nstallation of Justification The Museum's options for exh Prior E 50,000 7.	oot general purpose exhib f new tech, electric, secur n 's strategic plan calls for t chibitions, as there are no	ity, moveable	on space wi walls, f a multi-us ncerns an	e space for te	ere the 1997 ". mporary/travel	ling exhibiti	ons, educatio	n, and meetir	ngs. This roor	n on the secon	nd floor of the	Steiger Wing Total	
A 2,500 sq. foo nstallation of Justification The Museum's options for exh Prior E 50,000 7 Total	oot general purpose exhib f new tech, electric, secur n 's strategic plan calls for t chibitions, as there are no Expenditur es 7214 - Buildings	ity, moveable he creation o floor load co 2023 150,000	on space wi walls, f a multi-us ncerns an	e space for te	ere the 1997 ". mporary/travel	ling exhibiti	ons, educatio	n, and meetir	ngs. This roor	n on the secon	nd floor of the	e Steiger Wing Total 150,000	
A 2,500 sq. foo nstallation of Justification The Museum's options for exh Prior E 50,000 7 Total Prior F	oot general purpose exhib f new tech, electric, secur n 's strategic plan calls for t shibitions, as there are no Expenditur es 7214 - Buildings Total	ity, moveable he creation o floor load co 2023 150,000 150,000	on space wi walls, f a multi-us ncerns an 2024	ll be built wh e space for te 2025	mporary/travel	ling exhibiti 2027	ons, educatio 2028	n, and meetir 2029	ngs. This roor 2030	n on the secon	nd floor of the 2032	e Steiger Wing Total 150,000 150,000	

The \$200,000 estimate for this project is based in part on Museum staff and appropriate City divisions assisting with aspects of the refurbishment.

2023 thru 2032

vject # 23 MUS SECCA vject Name MUS: Upgrade S		mera Svs	stm								
Type Equipment	<u> </u>			1070 - Museun	n	_1			2		
Useful Life 20 years			-	Museum Direct				1000			
Category 7204 - Machine	Priority	2 Very Importa	ant								
CIP Proj. Score: n/a		М	UNIS Acct #:	0323-1070							
PASER Rating: n/a		М	UNIS Proj #:	63170				250		1	
			Status	Active				-		- ANTER	
scription		Total	Project Cost:	\$20,000							
s project upgrades the security (ir lest allows for funds to extend the stification rent security camera system is agi	camera syster	n to areas cu led system w	urre vould improv							-	
s project upgrades the security (ir sest allows for funds to extend the stification	camera syster	n to areas cu led system w	urre vould improv							-	
s project upgrades the security (ir lest allows for funds to extend the stification rent security camera system is agi ce Department to continuously m	camera system ng. An upgrad onitor the Mu	n to areas cu ed system w seum live-fe	urre vould improv	e security throu	ighout the b	puilding, add	cameras to an	eas not monit	tored by vide	o currently, ar	nd allow for the
s project upgrades the security (ir lest allows for funds to extend the stification rent security camera system is agi ce Department to continuously m Expenditures 7204 - Machinery &	e camera system ng. An upgrad onitor the Mu 2023	n to areas cu ed system w seum live-fe	urre vould improv	e security throu	ighout the b	puilding, add	cameras to an	eas not monit	tored by vide	o currently, ar	nd allow for the Total
s project upgrades the security (ir lest allows for funds to extend the stification rent security camera system is agi ce Department to continuously m Expenditures 7204 - Machinery & Equipment	ng. An upgrad onitor the Mu 2023 20,000	n to areas cu ed system w seum live-fe	urre vould improv	e security throu	ighout the b	puilding, add	cameras to an	eas not monit	tored by vide	o currently, ar	nd allow for the Total 20,000
s project upgrades the security (in lest allows for funds to extend the stification rent security camera system is agi ce Department to continuously m Expenditures 7204 - Machinery & Equipment Total	ng. An upgrad onitor the Mu 2023 20,000 20,000	n to areas cu led system w seum live-fe 2024	vould improved. 2025	e security throu 2026	2027	2028	cameras to ar 2029	reas not monit 2030	tored by video	2032	nd allow for the Total 20,000 20,000

2023 thru 2032

Project # 23 MUS SIGN]		and a	white -		
Project Name MUS: Museum Si	gnage							a state of	Marine	-	
Type Other			Department	1070 - Museu	ım	-			TIM	ALL DE	
Useful Life 20 years	Contact			Museum Dire	ctor			and a state of the	27	1	
Category 6540 - Sign Mater	rials		Priority	2 Very Impor	tant				COLUMN NO.		
CIP Proj. Score:		М	UNIS Acct #:	0323-1070				1			
PASER Rating:		M	UNIS Proj #:						TTA		
			Status	Active					in in	72.	
Description		Total I	Project Cost:	\$75,000							
Fabrication and placement of outdoor (Jshkosh Publ	ic Museum	signage. Pha	se one (2023)	- update to s	gnage plans,	/documents, I	hase two (20	24)- construc	tion/completi	on.
Justification]										
The OPM currently does not have pern measurable impact on place-awareness.					n 2020 the A	lgoma signa	ge was destro	yed after beir	ng hit by a car	. Permanent s	ignage will have
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6401 - Contractual Services	75,000										75,000
Total	75,000										75,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4208-ARPA Funding	75,000										75,000
Total	75,000										75,000
Budget Impact/Other											

2023 thru 2032

Project # 24 MUS L DRS Project Name MUS: Loading Do	oor s											
Type Improvement			Department	1070 - Museu	m			1				
Useful Life 25-30 years			Contact	Museum Dire	ctor			P.	1			
Category 7222 - Fine Arts			Priority	2 Very Import	ant					-		
CIP Proj. Score:		М	UNIS Acct #:	0323-1070				li per se				
PASER Rating:		М	UNIS Proj #:						~			
			Status	Active					and the second s			
Description	1	Total	Project Cost:	\$200,000								
Addition of freight elevator and loading	g doors in the	basement	and second flo	oor of the Mu	seum.							
Justification												
OPM cannot currently facilitate traveli restriction limits exhibitions OPM host		acked in la	rge crates, or	safely move la	arge artifacts	. Many trave	ling exhibitio	ns require fre	ight doors/lif	ts as part of t	neir rental contr	acts. This
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
6401 - Contractual Services	50,000										50,000	
7214 - Buildings	150,000										150,000	
Total	200,000										200,000	
_												
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
4208-ARPA Funding	200,000										200,000	
Total	200,000										200,000	
Budget Impact/Other												

MANAGER RECOMMENDED CIP

2023 thru 2032

Department	# Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1717 - Parking Utility												
PRKG: Parking Lot Improvements	00A PRKG LOT 2	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
1717 - Park	ing Utility Total	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000
GRA	ND TOTAL	600,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,350,000

2023 thru 2032

City of Oshkosh, Wisconsin

roject Name p	OA PRKG LOT	ot Immedo	uomonto									
5 11	PRKG: Parking Lo]					
•	Type Infrastructure - Rep	placeme		Department	1717 - Parking	g Utility						
Useful L	Life 20 years			Contact	Transportation	Director						
Catego	gory 7216 - Land Impro	ovement Priority			2 Very Importa	ant						
CIP Proj. Sco	ore: 105/200		MU	JNIS Acct #:	0323-1717							
PASER Ratir	ing: n/a		MU	JNIS Proj #:	63001 ANNU	AL						
				Status	Active							
			Total D	Project Cost:	\$8,600,000							
750,000 is an ann nd slurry seals. Pi fustification	nnual amount budgeted Projects are prioritized g lots are an asset to th	using the A	reconstructions ssessment of	on of municip municipal pa	pal parking lor arking lots stu	idy performed	d by Jewell ar	nd Associates	The study w	as updated ir	n 2020.	
nd slurry seals. Pr Justification Junicipal parking eeded for employ	Projects are prioritized g lots are an asset to th yees and guests of city	using the A e city that n facilities. T	reconstructions ssessment of nust be maint the parking lo	on of municip i municipal pr tained. Adeq ot is one of th	pal parking lo arking lots stu uate parking is ne first experie	dy performed s vital to enco ences visitors	d by Jewell ar ourage and ac have.	nd Associates	The study w	as updated ir	g downtown.	Adequate par
750,000 is an ann nd slurry seals. Pr Justification Junicipal parking eeded for employ Prior Expe	Projects are prioritized g lots are an asset to th oyees and guests of city penditur es	e city that n facilities. T 2023	reconstructions seessment of nust be maint he parking log 2024	tained. Adequet is one of the 2025	pal parking lo arking lots stu uate parking is he first experie 2026	s vital to ence ences visitors 2027	d by Jewell ar ourage and ac have. 2028	commodate v 2029	. The study we wisitors to the 2030	city includin 2031	g downtown.	Adequate par Total
750,000 is an ann nd slurry seals. Pr fustification funicipal parking eeded for employ Prior Expe 1,250,000 7216	Projects are prioritized g lots are an asset to th yees and guests of city penditures 6 - Land Improvement	e city that n facilities. T 2023 600,000	reconstruction ssessment of nust be maint the parking lo	on of municip i municipal pr tained. Adeq ot is one of th	pal parking lo arking lots stu uate parking is ne first experie	dy performed s vital to enco ences visitors	d by Jewell ar ourage and ac have.	nd Associates	The study w	as updated ir	g downtown.	Adequate par
750,000 is an ann nd slurry seals. Pr Justification Junicipal parking eeded for employ Prior Expe	Projects are prioritized g lots are an asset to th oyees and guests of city penditur es	e city that n facilities. T 2023	reconstructions ssessment of nust be maint he parking lo 2024 750,000	on of municip municipal pr tained. Adeq ot is one of th 2025 750,000	pal parking lo arking lots stu uate parking is ne first experie 2026 750,000	s vital to ence ences visitors 2027 750,000	d by Jewell ar ourage and ac have. 2028 750,000	commodate v 2029 750,000	. The study we wisitors to the 2030 750,000	city includin 2031 750,000	g downtown. 2032 750,000	Adequate par Total 7,350,000
750,000 is an ann nd slurry seals. Pr Justification Junicipal parking eeded for employ Prior Expe 1,250,000 7216 Fotal	Projects are prioritized g lots are an asset to th yees and guests of city penditures 6 - Land Improvement	e city that n facilities. T 2023 600,000	reconstructions ssessment of nust be maint he parking lo 2024 750,000	on of municip municipal pr tained. Adeq ot is one of th 2025 750,000	pal parking lo arking lots stu uate parking is ne first experie 2026 750,000	s vital to ence ences visitors 2027 750,000	d by Jewell ar ourage and ac have. 2028 750,000	commodate v 2029 750,000	. The study we wisitors to the 2030 750,000	city includin 2031 750,000	g downtown. 2032 750,000	Adequate par Total 7,350,000
750,000 is an ann nd slurry seals. Pr Justification Junicipal parking eeded for employ Prior Expe 1,250,000 7216 Fotal	Projects are prioritized g lots are an asset to th oyees and guests of city penditur es 6 - Land Improvement Total	e city that n facilities. T 2023 600,000 600,000	reconstructions ssessment of nust be maint he parking loc 2024 750,000 750,000	on of municip municipal pr tained. Adeq ot is one of th 2025 750,000 750,000	pal parking lo arking lots stu uate parking is ne first experie 2026 750,000 750,000	s vital to ence ences visitors 2027 750,000 750,000	d by Jewell ar ourage and ac have. 2028 750,000 750,000	ad Associates commodate v 2029 750,000 750,000	. The study w visitors to the 2030 750,000 750,000	2031 750,000 750,000	g downtown. 2032 750,000 750,000	Adequate par Total 7,350,000 7,350,000

Reconstruction of new parking lots helps minimize ongoing maintenance and repair costs. Improvement projects including maintenance help improve the longevity of the lots.

MANAGER RECOMMENDED CIP

2023 thru 2032

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1728 - Transit													
TR: Transit Stop Improvements	00A TR 5	STPIM 3	10,000	10,000	10,000	10,000	10,000						50,000
TR: Admin & Garage Facilty	23 TR FA	ACLTY 3	100,000										100,000
TR: Downtown Transit Center	24 TRAN	IS CTR 2		4,000,000									4,000,000
TR: 2 Buses & 1 Charging Infras	25 2ELE	CBUS 1			2,000,000								2,000,000
TR: Hoist Maintenance Garage	25 TR H	DIST1 2			100,000								100,000
172	1728 - Transit Total			4,010,000	2,110,000	10,000	10,000						6,250,000
GRA	AND TO	TAL	110,000	4,010,000	2,110,000	10,000	10,000						6,250,000
2023 thru 2032

2023 thru 2032

City of Oshkosh, Wisconsin

# 23 TR FACL	ГΥ											
Name TR: Admin &	Garage Faci	lty										
Type Facility - R	eplacement		Department	1728 - Transit		_						
Useful Life 40 years			Contact	Transportation	Director							
Category 7214 - Buil	dings		Priority	3 Important								
IP Proj. Score:		Μ	IUNIS Acct #:	0322-1728								
ASER Rating:		Ν	IUNIS Proj #:	pending								
			Status	Active								
iption		Total	Project Cost:	\$100,000								
oject studies the Transit A ication nsportation department is						•				aster facilities	plan for the de	part
						•				aster facilities	plan for the dep Total	part
ication nsportation department is orward.	noused in the form	mer city inci	nerator. The d	epartment has	made do wi	th the facility	y since 1980.	This study wi	ll devise a ma			partı
ication nsportation department is orward. Expenditur es 6401 - Contractual	2023 100,000	mer city inci	nerator. The d	epartment has	made do wi	th the facility	y since 1980.	This study wi	ll devise a ma		Total	part
ication nsportation department is orward. Expenditures 6401 - Contractual Services	2023 100,000	mer city inci	nerator. The d	epartment has	made do wi	th the facility	y since 1980.	This study wi	ll devise a ma		Total 100,000	part
ication nsportation department is orward. Expenditures 6401 - Contractual Services Tota	noused in the form 2023 100,000	mer city inci	nerator. The d	epartment has 2026	made do wi 2027	th the facility 2028	2029	This study wi	ll devise a ma	2032	Total 100,000 100,000	part

Budget Impact/Other

Due to the age and unintended uses of the building, there are constant and on going costs to repair and update aging infrastructure.

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	# P	riority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1810 - Water													
WD: Meter Change-Out Program	00A WD MTER	S n/a	832,000	865,300	899,900	935,900	992,100						4,525,200
WFP: GAC Chemical Feed Injection Flange	23 GAC FLNGE	5 1	75,000										75,000
WFP: GAC Level Control Valve & Controller	23 GAC VALVE	1	40,000										40,000
WD: Walk-Behind Floor Scrubber	23 WD EQP1	n/a	20,000										20,000
WD: Replace Garage Doors	23 WD G DOOF	र 1	75,000										75,000
WD: Heated Storage Building	23 WD ST BDG	n/a			600,000								600,000
WD: 801 1-Ton 4WD PU Truck	23 WD VEH1	n/a	49,000										49,000
WD: 821 1-Ton PU Truck w/ Service Body	y ²³ WD VEH2	n/a	60,000										60,000
WD: Replace Mini Dump Trucks	23 WD VEH3	n/a	85,000		85,000								170,000
WD: 55 Hydro Excavator	23 WD VEH4	n/a	410,000										410,000
WFP: Clearwell Replacement	23 WF CLRWL	1	8,000,000	4,000,000									12,000,000
WFP: Replace Floor Cleaner	23 WF F CLNR	3	20,000										20,000
WFP: Rplc Low-Lift Pumps & Related Equip	23 WF LL PMP	2	1,300,700										1,300,700
WFP: Dual Media Filter Repairs/Rplcmnt	23 WF MEDIA	1	65,000	1,336,500	1,300,000								2,701,500
WFP: Ozone Liquid Oxygen System/Generators	23 WF OZONE	n/a	8,900,000										8,900,000
WD: Sensus Water Meter Base St	24 WD SNSUS	n/a		30,000		30,000							60,000
WFP: Granulated Actvd Carbon Filter Media	24 WF GAC FT	1		300,000	3,530,600								3,830,600
WFP: Chloramine Sys/Repl Booster Station Pmps	24 WF PUMP	1		135,000	2,000,000								2,135,000
WD: 809 Trailer-Mounted Dewatering Pump	25 WD EQP1	n/a			50,000								50,000
WD: Replace 1/2-Ton Vans	25 WD VEH1	n/a			40,000			40,000	35,000			40,000	155,000
WD: 827 1-Ton Ext Cab PU TRK w/Srv Body	25 WD VEH2	n/a			60,000								60,000
WFP: Ammonia Gas Scrubber	25 WF A SCBR	n/a			451,000								451,000
WFP: Chlorine Gas Scrubber	25 WF C SCBR	n/a			383,000								383,000
WFP: Chlorine Feed System Piping	25 WF CL FS	1			200,000								200,000

Department	# P	riority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
WFP: Replace SCADA Computers	25 WF SCADA	1	40,000										40,000
WFP: Repl Systems Sedimentation Basins	26 SYS SED	2				1,500,000							1,500,000
WD: Building Remodel/Repairs	26 WD BLDG	n/a				100,000	75,000						175,000
WD: Building Roof Replacement	26 WD ROOF	n/a				60,000							60,000
WD:Tri-Axle Dump Trucks	26 WD VEH1	n/a				205,000				205,000		205,000	615,000
WFP: Fluoride Tanks/Feed Pumps Rplcmnt	26 WF FLUOR	n/a				500,000							500,000
WFP: Fire Alarm Syst Ctrl Panel	26 WF FR AL	2				30,000							30,000
WFP: 60" Intake Clean & Repair	26 WF INTAKE	1				600,000							600,000
WFP: Polyphosphate System Rplcmnt	26 WF POLY	n/a				900,000							900,000
WFP: Repl Roof Over DMF/GAC Filter Galleries	27 DMF ROOF	2					350,000						350,000
WFP: Paint SW Water Tower & Add Mixing	27 SW WTR T	W 2					500,000						500,000
WD: 805 Forklift	27 WD EQP1	n/a					40,000						40,000
WD: 804 Concrete Breaker	27 WD EQP2	n/a					175,000						175,000
WD: 800 1/2-Ton 4WD Ext Cab PU TRK	27 WD VEH1	n/a					40,000						40,000
WFP: Backwash Controls/Air Scour Blower Repl	27 WF BCKWS	SH 2					550,000						550,000
WFP: Repl Contact/BW/Sed Basin Exterior Coating	27 WF EXT C1	2					275,000						275,000
WFP: Sludge Pump Replacement	27 WF SLUDG	E 2					150,000						150,000
WFP: Mix/Sed Basin/GAC Gallery Valve Repl	28 GAC STUD	Y 1						50,000	1,130,000				1,180,000
WD: 811 Air Compressor	28 WD EQP1	3						45,000					45,000
WD: 812 Ditch Witch/Vac-All Trailer	28 WD EQP2	n/a						65,000					65,000
WFP: Alum Storage/Day Tanks/Transfer Pumps Repl	28 WF TANKS	1						500,000					500,000
WFP: 892 3/4Ton 4WD PU Truck Lift Gate/Plow	28 WF VEH1	3						50,000					50,000
WFP: Repl Basin Gallery Valves	28 WF VLV RF	2						50,000	1,130,000				1,180,000
WD: 803 Tractor Backhoe/Loader	29 WD EQP1	n/a							225,000				225,000
WD: 828 1-Ton Service TRK w/Valve- Turning Mach	29 WD VEH1	n/a							90,000				90,000
WFP: Polymer Feed Systems Replacement	29 WF POLYM	IR 2							250,000				250,000
WFP: Ammonia Bulk Storage Tanks/Scales Replacement	30 WF TANKS	1								880,000			880,000
WFP: Ammonia Storage System Valves Replacement	30 WF VALVE	S 1								450,000			450,000
WD: 1-Ton Ext Cab Pickup Trks w/Srv Body	31 WD VEH1	n/a									140,000		140,000
WFP: WFP Administration Area Carpet	31 WF CARPE	Т 4									40,000		40,000
WFP: Replace Chlorine Feed Equipment	31 WF CL FD	1									600,000		600,000

Department	# Priori	ty 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
WFP: Replace WFP Analyzers	32 ANALYZERS 1										300,000	300,000
	1810 - Water Total	19,971,700	6,666,800	9,599,500	4,860,900	3,147,100	800,000	2,860,000	1,535,000	780,000	545,000	50,766,000
(GRAND TOTAL	19,971,700	6,666,800	9,599,500	4,860,900	3,147,100	800,000	2,860,000	1,535,000	780,000	545,000	50,766,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project Na	we WD: Meter Chang	e-Out Pr	ooram									
-	Type Infrastructure - Ret		0	Depentment	1810 - Water		1			7		
		placeme				D' (Circula de la compañía de		
	Useful Life 20 years				Public Works	Director					7 🥐 🧭	
	Category 7204 - Machinery	& Equip		Priority	n/a					A CONTRACTOR		
CIP P	Proj. Score: n/a		MU	UNIS Acct #:	0322-1810					· · · · ·		+
PASE	ER Rating: n/a		MU	UNIS Proj #:	65015							
				Status	Active							
Descripti	ion		Total P	Project Cost:	\$5.125.200							
he City's ustificat	water meters are on a 20-year	-			his program, 2	2,800 brass w	ater meters	and 2,800 TR	's will need to	o be replaced	each year for	the next 5 ye
he City's ustificat leters nee	water meters are on a 20-year tion ed to be changed out to mainta	ain the integ	grity of the sy	vstem.								
he City's ustificat leters nee	water meters are on a 20-year tion ed to be changed out to mainta Expenditures 7204 - Machinery &	-			his program, 2 2026 935,900	2,800 brass w 2027 992,100	2028	and 2,800 TR	's will need to	o be replaced	each year for 2032	the next 5 ye Total 4,525,200
he City's fustificat leters nee Prior 600,000	water meters are on a 20-year tion ed to be changed out to mainta Expenditures 7204 - Machinery & Equipment	ain the integ 2023 832,000	grity of the sy 2024 865,300	2025 899,900	2026 935,900	2027 992,100						Total 4,525,200
he City's fustificat feters nee Prior 600,000	water meters are on a 20-year tion ed to be changed out to mainta Expenditures 7204 - Machinery &	ain the integ 2023	grity of the sy 2024	/stem. 2025	2026	2027						Total
he City's ustificat leters nee Prior 600,000	water meters are on a 20-year tion ed to be changed out to mainta Expenditures 7204 - Machinery & Equipment	ain the integ 2023 832,000	grity of the sy 2024 865,300	2025 899,900	2026 935,900	2027 992,100						Total 4,525,200
he City's Iustificat Ieters nee Prior	water meters are on a 20-year tion ed to be changed out to mainta Expenditures 7204 - Machinery & Equipment Total	ain the integ 2023 832,000 832,000	grity of the sy 2024 865,300 865,300	vstem. 2025 899,900 899,900	2026 935,900 935,900	2027 992,100 992,100	2028	2029	2030	2031	2032	Total 4,525,200 4,525,200

Budget Impact/Other

2023 thru 2032

Type Infrastructure -	Replaceme		Department	1810 - Water				1.	and had		V.
Useful Life 20 years			Contact	Public Works	Director		No. 1	182	CONTRACTOR OF CONTRACTOR		2/
Category 7204 - Machine	ery & Equip		Priority	1 Critical				3 3		6-8 I	1 1
CIP Proj. Score:		Μ	UNIS Acct #:	0322-1810				Page	end		
PASER Rating: n/a		Μ	UNIS Proj #:						200		196 5
			Status	Active						UKC TO	1.1.20
escription											
s project will replace the chemica stification sting chemical feed injection flan	ge is original f	n flange for t	Ongoing opera	Granulated A			wing that the	unit is reachi	ng the end of	its useful life	and a new pie
s project will replace the chemica stification sting chemical feed injection flan ded. This is the main chemical fee Expenditures	ge is original f	n flange for t	the combined Dongoing opera	Granulated A			wing that the 2029	unit is reachi 2030	ng the end of 2031	its useful life	and a new pie Total
s project will replace the chemica stification sting chemical feed injection flan ded. This is the main chemical fee	ge is original f	n flange for t from 1999. C e water disin	Dngoing opera fection proces	Granulated A tion and mair	ntenance prac	ctices are sho			_		
s project will replace the chemica stification sting chemical feed injection flan ded. This is the main chemical feed Expenditur es 7204 - Machinery &	ge is original f ed point for the 2023	n flange for t from 1999. C e water disin	Dngoing opera fection proces	Granulated A tion and mair	ntenance prac	ctices are sho			_		Total
s project will replace the chemica stification sting chemical feed injection flan ded. This is the main chemical feed <u>Expenditures</u> 7204 - Machinery & Equipment	ge is original f ed point for the 2023 75,000	n flange for t from 1999. C e water disin	Dngoing opera fection proces	Granulated A tion and mair	ntenance prac	ctices are sho			_		Total 75,000
s project will replace the chemica stification sting chemical feed injection flan ded. This is the main chemical feed Expenditur es 7204 - Machinery & Equipment Total	ge is original f ed point for the 2023 75,000 75,000	n flange for t rom 1999. C e water disin 2024	Dingoing opera Ifection proces 2025	Granulated A tion and mair ss. 2026	2027	2028	2029	2030	2031	2032	Total 75,000 75,000

2023 thru 2032

Project # 23 GAC VALVE											
Project Name WFP: GAC Leve	l Control V	Valve &	Controller			1					
Type Asset - Replacen	nent		Department	1810 - Water	r						
Useful Life 20-25 years			Contact	Public Works	s Director	-					
Category 7204 - Machiner	y & Equip		Priority	1 Critical			P			Ê	
CIP Proj. Score:		Ν	IUNIS Acct #:	0322-1810						•	
PASER Rating: n/a		Ν	IUNIS Proj #:			t					
			Status	Active							0-2
Description	7	Total	Project Cost:	\$40,000							
This project will replace the Granulate	d Activated (Carbon leve	l control valve	e and valve c	ontroller.						
Justification	7										
Existing valve and controller no longe	r function. Re	eplacement	is required to	be able to pr	operly operat	e the Granula	ated Activated	Carbon cont	ractors in lev	el control.	
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	40,000										40,000
Total	40,000										40,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5275-Water Revenue Bonds	40,000										40,000
Total	40,000										40,000
Budget Impact/Other											
Budget impact other											

2023 thru 2032

loor Scrubber	Department Contact	1810 - Water				and I			1 and 1
	Contact	1810 - Water			1 m - 1		·		
					50 J	12	126	A	
		Public Works	Director			91	- 1	1000 C	-
	Priority	n/a			-		and the second		
	MUNIS Acct #:	0322-1810				1-1-	The second	Land	
	MUNIS Proj #:								5
	Status	Active				19 - Star 18			
Tota	al Project Cost:	\$20,000							
per. It is used weel	kly to clean sho	op floors/garag	ge area at the	Water Distri	bution Division	on.			
e unable to get rep	lacement filters								
endere to get rep	nacement men	s or spare parts	s due to its ag	ge.					
023 2024	2025	2026	s due to its ag 2027	ge. 2028	2029	2030	2031	2032	Total
					2029	2030	2031	2032	Total 20,000
023 2024					2029	2030	2031	2032	
023 2024 20,000 20,000	2025	2026	2027	2028					20,000 20,000
023 2024 20,000 20,000 20,000 2024 023 2024					2029 2029	2030 2030	2031 2031	2032	20,000 20,000 Total
023 2024 20,000 20,000	2025	2026	2027	2028					20,000 20,000
	Tot er. It is used wee	Status Total Project Cost:	Status Active Total Project Cost: \$20,000 er. It is used weekly to clean shop floors/garage	StatusActiveTotal Project Cost:\$20,000	Status Active Total Project Cost: \$20,000	Status Active Total Project Cost: \$20,000	Status Active	Status Active Total Project Cost: \$20,000	Status Active Total Project Cost: \$20,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 W Project Name WD:	D G DOOR Replace Gara	ge Doors							•		
Туре	Facility - Replacem	nent	Department	1810 - Wate	r						
Useful Life	15-20 years		Contact	Public Work	s Director		View Internet				
Category	7214 - Buildings		Priority	1 Critical				-			
CIP Proj. Score:			MUNIS Acct #:	0322-1810					1		
PASER Rating:	n/a		MUNIS Proj #:								
			Status	Active							
Description			Total Project Cost:	\$75,000							
This Project will inclue operations. In addition									door sensor) f	for automatic o	opening and closing
Justification											
The current garage doo completely. This is lease		-				Water Distrib	utuion Buildir	ng was built.	They are have	ing issues with	n opening and closing
Expendi	itures	2023 202	24 2025	2026	2027	2028	2029	2030	2031	2032	Total

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7214 - Buildings	75,000										75,000
Total	75,000										75,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5275-Water Revenue Bonds	75,000										75,000
Total	75,000										75,000

Budget Impact/Other

2023 thru 2032

Project # 23 WD VEH1 Project Name WD: 801 1-Ton	4WD PU T	ruck							ä		
Type Equipment			Department	1810 - Water	•		0				
Useful Life 10-15 years			Contact	Public Works	Director						
Category 7210 - Motor V	ehicles		Priority	n/a			4			0	-
CIP Proj. Score: n/a		Ν	IUNIS Acct #:	0322-1810					a)	5.0	
PASER Rating: n/a		Ν	//UNIS Proj #:	pending					yes		
			Status	Active						Freedow	
Description		Total	l Project Cost:	\$49,000							
This will replace #801, a 2010 CNG	3/4-ton Ford p	ickup truck	x, with an exter	nded cab 4x4	1-ton pickup	truck.					
This vehicle will be 13 years old in 2 Years 1 and 2 in the CIP. Expenditures	023. Pulling e	equipment r	requires a 1-top 2025	n pickup truc	k. Maintenar	nce records v	vill be review	ed and the sch	nedule adjusto	ed, as needed,	as the vehicle appro
7210 - Motor Vehicles	49,000										49,000
Total	49,000										49,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In 5275-Water Revenue Bonds	3,000 46,000										3,000 46,000
Total	49,000										49,000
2000-Trade-In 5275-Water Revenue	3,000 46,000	2024	2025	2026	2027	2028	2029	2030	2031	2032	3,000 46,000
Budget Impact/Other											

2023 thru 2032

Type Equipment Useful Life 10-15 years Category 7210 - Motor Ve	ehicles			1810 - Water Public Works n/a	Director		5		-821		
CIP Proj. Score: n/a		М	UNIS Acct #:				The second se				
PASER Rating: n/a		М	UNIS Proj #:	pending							1 and
			Status	Active			- 14 Mg	A TEST	and the second	All and and a second second	
escription	7	Total	Project Cost:	\$60,000							
stification s vehicle will be 9 years old in 202	23. Pulling equ	uipment rec	quires a 1-ton	pickup truck.	The vehicle	e has issues w	ith the tailgat	e rusting shu	t and the fran	ne rails rusting	ŋ.
	23. Pulling equ	uipment rec 2024	quires a 1-ton 2025	pickup truck. 2026	The vehicle	e has issues w 2028	ith the tailgat	e rusting shu 2030	t and the fran 2031	ne rails rusting 2032	g. Total
s vehicle will be 9 years old in 202							-	-			
s vehicle will be 9 years old in 202 Expenditures	2023						-	-			Total
s vehicle will be 9 years old in 202 Expenditures 7210 - Motor Vehicles	2023 60,000						-	-			Total 60,000
s vehicle will be 9 years old in 202 Expenditures 7210 - Motor Vehicles Total	2023 60,000 60,000	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 60,000 60,000

2023 thru 2032

Type Equipment Useful Life 10-15 years Category 7210 - Motor Vo	abiclas	-	•	1810 - Water Public Works I	Director				0	819	
CIP Proj. Score: n/a	enteres		IS Acct #:				2		ABIL B		
PASER Rating: n/a			IS Proj #:								
			Status	1 0							
escription	7	Total Proj	ject Cost:	\$170,000							
23-replace #819, a 2012 CNG Ford	l F-450, with a	a mini dump truc	ıck.								
25-replace #817, a 2012 1-ton 4x4 astification											
Istification 19 will be 11 years old in 2023. Th 17 will be 13 years old in 2025. Ma	ne vehicle has	issues with the (ords will be revi	CNG syste	em and periodi the schedule a	adjusted, as 1	needed, as th					Total
Istification 19 will be 11 years old in 2023. Th 17 will be 13 years old in 2025. Ma Expenditures	ne vehicle has aintenance reco 2023	issues with the (ords will be revi	CNG syste viewed and 2025	m and periodi	-		ne vehicle app 2029	proaches Year 2030	rs 1 and 2 in 1 2031	the CIP. 2032	Total
Istification 19 will be 11 years old in 2023. Th 17 will be 13 years old in 2025. Ma Expenditures 7210 - Motor Vehicles	ne vehicle has aintenance reco 2023 85,000	issues with the (ords will be revi	CNG syste viewed and 2025 85,000	em and periodi the schedule a	adjusted, as 1	needed, as th					Total 170,000 170,000
Istification 19 will be 11 years old in 2023. Th 17 will be 13 years old in 2025. Ma Expenditures	ne vehicle has aintenance reco 2023	issues with the (ords will be revi	CNG syste viewed and 2025	em and periodi the schedule a	adjusted, as 1	needed, as th					170,000
Istification 19 will be 11 years old in 2023. Th 17 will be 13 years old in 2025. Ma Expenditures 7210 - Motor Vehicles	ne vehicle has aintenance reco 2023 85,000	issues with the 0 ords will be revi 2024 2	CNG syste viewed and 2025 85,000	em and periodi the schedule a	adjusted, as 1	needed, as th					170,000
Istification 19 will be 11 years old in 2023. Th 17 will be 13 years old in 2025. Ma Expenditures 7210 - Motor Vehicles Total	ne vehicle has aintenance reco 2023 85,000 85,000	issues with the 0 ords will be revi 2024 2	CNG syste viewed and 2025 85,000 85,000	em and periodi the schedule a 2026	adjusted, as p 2027	needed, as th 2028	2029	2030	2031	2032	170,000 170,000
Istification 19 will be 11 years old in 2023. Th 17 will be 13 years old in 2025. Ma Expenditures 7210 - Motor Vehicles Total Funding Sources	ne vehicle has aintenance reco 2023 85,000 85,000 2023	issues with the 0 ords will be revi 2024 2	CNG syste viewed and 2025 85,000 85,000 2025	em and periodi the schedule a 2026	adjusted, as p 2027	needed, as th 2028	2029	2030	2031	2032	170,000 170,000 Total

2023 thru 2032

City of Oshkosh, Wisconsin

Project #	23 WD VEH4							1		Sec. 1	Alexan.	
Project Name	WD: 55 Hydro E	xcavator								n / 1	21 - ···	15 S
	Type Equipment			Department	1810 - Water		_		Vinne +L	-	The sea	
Use	ful Life 10-15 years			Contact	Public Works	Director			1 Mas		AA	
Ca	ategory 7210 - Motor Ve	chicles		Priority	n/a					(A)	and the	-
CIP Proj.	Score: n/a		М	IUNIS Acct #:	0322-1810				a comment		The second se	1
PASER	Rating: n/a		Μ	IUNIS Proj #:	66031 ANNU	JAL		-	Contraction of the second		all the second	100
				Status	Active				States -	The state	and the second	
Description		٦	Total	Project Cost:	\$410,000							
	vision truck was refurbi		-									Tetal
	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7	210 - Motor Vehicles	410,000										410,00
	Total	410,000										410,00
F	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5	000-Trade-In 275-Water Revenue Bonds	10,000 400,000										10,0 400,0
_	Total	410,000										410,00
Budget Impa	act/Other											
											-	

410,000 410,000

10,000 400,000

410,000

City of Oshkosh, Wisconsin



The Water Filtration Plant has three concrete structures on site called clearwells that store 2.4 million gallons of treated drinking water. This water is pumped into the water distribution system to maintain pressure for water use by consumers and for fire protection. The clearwells also provide storage of water needed to backwash filters as part of the treatment process. Two of the tanks were installed in 1916 and the third was installed in the 1950's. They have been regularly inspected and maintained, but they no longer meet WDNR regulatory requirements. Due to age and WDNR regulatory requirements, all of these tanks are proposed to be replaced.

Justification

A portion of the existing clearwell structures is below ground and do not meet the WDNR regulation that requires a two-foot separation between the bottom of a tank and the groundwater. This has been noted in the WDNR Sanitary Survey as a deficiency starting in 2007. The structures were inspected regularly and well maintained, so the WDNR allowed a 10-year window to start design, receive regulatory approvals, and construct new clearwells. The design was completed and submitted to the WDNR and the Public Service Commission (PSC) in 2017. At that time, the anticipated construction completion was late 2020 or early 2021. WDNR agreed with the design, but the PSC had numerous questions that needed to be addressed. The PSC questions led to a detailed Water System Capacity Study that was completed in 2019 and included some minor modifications that could be considered in a re-design. In 2019, the WDNR Sanitary Survey again cited the clearwell deficiency and showed an anticipated completion date of March 2020. WDNR was aware of the issues with PSC approval, but stated they could not take that into consideration and could not extend the completion date. They also stated at that time that a consent order would need to be entered into on the clearwell replacement. WDNR has since decided they will review and take action on compliance with the 2022 Sanitary Survey. If the clearwells are marked as a significant deficiency during the 2022 Sanitary Survey and the related public notification of a significant health risk. By getting this project under way, we would be in a better position to avoid a possible significant deficiency on our next Sanitary Survey and the related public notice.

Document/Study/Planning Document: 2014 Water Filtration Plant Clearwell Safe Drinking Water Preliminary Design Study, WDNR Sanitary Survey Requirement, and Water System Capacity Study (2019)

Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
10,000,000 Total	7206 - Capital Construction	8,000,000	4,000,000									12,000,000
Total	Total	8,000,000	4,000,000									12,000,000
Prior	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
10,000,000 Total	5275-Safe Drinking Water Loan	8,000,000	4,000,000									12,000,000
10101	Total	8,000,000	4,000,000									12,000,000

2023 thru 2032

City of Oshkosh, Wisconsin

Budget Impact/Other

It is anticipated Safe Drinking Water Loan Funds will be used. The Clearwell Replacement and Replace Ozone Liquid Oxygen System and Ozone Generators Projects will be bid together.

2023 thru 2032

Project # 23 WF F CLNR Project Name WFP: Replace F	loor Cleane	er							-		
Type Equipment			Department	1810 - Water	•				1		1 million
Useful Life 15-20 years			Contact	Public Works	Director				2700		
Category 7204 - Machine	ry & Equip		Priority	3 Important							
CIP Proj. Score: n/a		М	UNIS Acct #:	0322-1810				U		A.C.	
PASER Rating: n/a		М	IUNIS Proj #:	pending				27	20		
			Status	Active							
Description		Total	Project Cost:	\$20,000							
The floor cleaner was purchased in 20 Expenditures	000. Repair pa 2023	arts are diffi 2024	icult to find ar 2025	nd the unit is	less effective	due to its ag	e and conditi 2029	ion. 2030	2031	2032	Total
7204 - Machinery & Equipment	20,000										20,000
Total	20,000										20,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5275-Water Revenue Bonds	20,000										20,000
Total	20,000										20,000
Budget Impact/Other											

2023 thru 2032

City of Oshkosh, Wisconsin

oject # 23 WF LL PMP											
oject Name WFP: Rplc Low-	Lift Pump	s & Rela	ted Equip								
Type Asset - Replacem	nent		Department	1810 - Water				-			
Useful Life 20 years			Contact	Public Works	Director						
Category 7204 - Machiner	y & Equip		Priority	2 Very Importa	ant					De la	
CIP Proj. Score: n/a		М	UNIS Acct #:	0322-1810							
PASER Rating: n/a		М	IUNIS Proj #:	64110				der K	~ //2	the /	
			Status	Active					6.90		
escription	7	Total	Project Cost:	\$1,300,700							
is project will replace the 1985 low stification e equipment has surpassed its usefu]	-		-			-	-	-	_	-
is project will replace the 1985 low stification	l life and its r	replacement	will improve	safety and effi	iciency of th		-	-	-	_	-
is project will replace the 1985 low stification e equipment has surpassed its usefu cument/Study/Planning Document:	l life and its r Water Utility	replacement 7 Asset Man	will improve agement Plan	safety and effi	iciency of th 5 and 2020)	e Water Filtr	ation Plant. E	Electrical equi	pment is diffi	icult to find p	arts for due to
is project will replace the 1985 low stification e equipment has surpassed its usefu cument/Study/Planning Document: Expenditures 7204 - Machinery &	l life and its r Water Utility 2023	replacement 7 Asset Man	will improve agement Plan	safety and effi	iciency of th 5 and 2020)	e Water Filtr	ation Plant. E	Electrical equi	pment is diffi	icult to find p	arts for due to Total
is project will replace the 1985 low stification e equipment has surpassed its usefu cument/Study/Planning Document: Expenditures 7204 - Machinery & Equipment	l life and its r Water Utility 2023 1,300,700	replacement 7 Asset Man	will improve agement Plan	safety and effi	iciency of th 5 and 2020)	e Water Filtr	ation Plant. E	Electrical equi	pment is diffi	icult to find p	arts for due to Total 1,300,700
is project will replace the 1985 low stification e equipment has surpassed its usefu cument/Study/Planning Document: Expenditur es 7204 - Machinery & Equipment Total	I life and its r Water Utility 2023 1,300,700	replacement y Asset Man 2024	will improve nagement Plan 2025	safety and effi 1 Update (2015 2026	iciency of th 5 and 2020) 2027	e Water Filtr 2028	ation Plant. E	Electrical equi	pment is diffi	icult to find p	arts for due to Total 1,300,700 1,300,700

Budget Impact/Other

Replacing the existing electrical drives with variable-frequency drives, which should result in electrical cost savings.

2023 thru 2032

Project # 23 WF MEDIA Project Name WFP: Dual Media	i Filter Rej	pairs/Rpl	lcmnt							TA		
Type Asset - Replaceme	ent		Department	1810 - Water					PP	and here a		
Useful Life 20 years			Contact	Public Works	Director							l I
Category 7214 - Buildings			Priority	1 Critical								
CIP Proj. Score:		MU	JNIS Acct #:	0322-1810		Ĥ		LAV.			K	1
PASER Rating: n/a		MU	UNIS Proj #:	64110			LEL.					
			Status	Active			TIT	-	-	-	-	
Description]	Total F	Project Cost:	\$2,701,500								
T stot st	1											
Justification The dual media filters were constructed tight or repairable. This causes both op Document/Study/Planning Document:	erational and	safety issue	s when isolat	ting and main	taining basir							water
The dual media filters were constructed tight or repairable. This causes both op	erational and	safety issue	s when isolat	ting and main	taining basir							water
The dual media filters were constructed tight or repairable. This causes both op Document/Study/Planning Document:	erational and Water Utility	safety issue Asset Mana	s when isolat agement Plan	ting and main Update (201	taining basir 5 and 2020)	is. The CT Ba	asin roof join	t is failing and	l will not be	able to remain	n water tight.	water
The dual media filters were constructed tight or repairable. This causes both op Document/Study/Planning Document: Expenditures	erational and Water Utility 2023	safety issue Asset Mana 2024	s when isolat agement Plan 2025	ting and main Update (201	taining basir 5 and 2020)	is. The CT Ba	asin roof join	t is failing and	l will not be	able to remain	n water tight. Total	water
The dual media filters were constructed tight or repairable. This causes both op Document/Study/Planning Document: Expenditures 7214 - Buildings	erational and Water Utility 2023 65,000	safety issue Asset Mana 2024 1,336,500	s when isolat agement Plan 2025 1,300,000	ting and main Update (201	taining basir 5 and 2020)	is. The CT Ba	asin roof join	t is failing and	l will not be	able to remain	Total 2,701,500	vater
The dual media filters were constructed tight or repairable. This causes both op Document/Study/Planning Document: Expenditures 7214 - Buildings Total Funding Sources 5299W-Water Utility Fund	erational and Water Utility 2023 65,000 65,000	safety issue Asset Mana 2024 1,336,500 1,336,500	s when isolat agement Plan 2025 1,300,000 1,300,000	ting and main Update (201: 2026	ataining basir 5 and 2020) 2027	2028	asin roof joint	t is failing and	1 will not be a 2031	able to remain	Total 2,701,500 2,701,500	water
The dual media filters were constructed tight or repairable. This causes both op Document/Study/Planning Document: Expenditures 7214 - Buildings Total Funding Sources	erational and Water Utility 2023 65,000 65,000 2023	safety issue Asset Mana 2024 1,336,500 1,336,500	s when isolat agement Plan 2025 1,300,000 1,300,000	ting and main Update (201: 2026	ataining basir 5 and 2020) 2027	2028	asin roof joint	t is failing and	1 will not be a 2031	able to remain	Total 2,701,500 2,701,500 Total	water
The dual media filters were constructed tight or repairable. This causes both op Document/Study/Planning Document: Expenditures 7214 - Buildings Total Funding Sources 5299W-Water Utility Fund Balance 5275-Water Revenue	erational and Water Utility 2023 65,000 65,000 2023	safety issue Asset Mana 2024 1,336,500 1,336,500 2024	s when isolat agement Plan 2025 1,300,000 1,300,000 2025	ting and main Update (201: 2026	ataining basir 5 and 2020) 2027	2028	asin roof joint	t is failing and	1 will not be a 2031	able to remain	Total 2,701,500 2,701,500 Total 65,000	water
The dual media filters were constructed tight or repairable. This causes both op Document/Study/Planning Document: Expenditures 7214 - Buildings Total Funding Sources 5299W-Water Utility Fund Balance 5275-Water Revenue Bonds	erational and Water Utility 2023 65,000 65,000 2023 65,000	safety issue Asset Mana 2024 1,336,500 1,336,500 2024 1,336,500	s when isolat agement Plan 2025 1,300,000 1,300,000 2025 1,300,000	ting and main Update (201: 2026	ataining basir 5 and 2020) 2027	2028	asin roof joint	t is failing and	1 will not be a 2031	able to remain	Total 2,701,500 2,701,500 Total 65,000 2,636,500	water

2023 thru 2032

City of Oshkosh, Wisconsin

Project # Project Na	23 WF OZONE me WFP: Ozone Liqu	id Oxyger	n System/	Generator	`S								
t CIP P	Type Asset - Replaceme Jseful Life 20 years Category 7204 - Machinery roj. Score: 105/200 R Rating: n/a	ent	MU	Department	1810 - Water Public Works n/a 0322-1810 65006		-						
Descripti	on		Total P	roject Cost:	\$9,430,000								
with new ed are planned Justificat Equipment Performand	replace existing liquid oxyg quipment and piping per the to be performed in 2022 - 2 ion has surpassed its useful life te has diminshed, even with Study/Planning Document: V	Water Utility 2024. and its replace re-building.	y Asset Man cement will i Replacement	agement Plat improve safe t parts are dif	n Update. In 2 ty and efficie ficult to obta	2021, design	services are	e planned. Pre-	purchase of e	equipment is p	blanned for 20	22. Construction servi	
Prior	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
530,000 Total	7204 - Machinery & Equipment	8,900,000										8,900,000	
10(41	Total	8,900,000										8,900,000	
Prior 530,000	Funding Sources 5275-Safe Drinking Water Loan	2023 8,900,000	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total 8,900,000	
Total	Total	8,900,000										8,900,000	

Budget Impact/Other

It is anticipated Safe Drinking Water Loan Funds will be used. The Clearwell Replacement and Replace Ozone Liquid Oxygen System and Ozone Generators Projects will be bid together.

2023 thru 2032

Project # 25 WF SCADA							-			
Project Name WFP: Replace SCA	ADA Com	nputers							· Pr	
Type Equipment		Departmen	t 1810 - Water		_	1.5				The second secon
Useful Life 10 years		Conta	et Public Works	Director						Contraction of the second s
Category 7204 - Machinery	& Equip	Priori	y 1 Critical			1100				
CIP Proj. Score: n/a		MUNIS Acct	t: 0322-1810					JA Dan		
PASER Rating: n/a		MUNIS Proj	t: pending						1 and 1	
		Statu	s Active					EVT	DY	TK
Description		Total Project Cos	: \$40,000							
This project will replace the Water Filtra	ation Plant's	SCADA computers ar	d associated ha	rdware.						
Justification										
The SCADA hardware is over 10 years	old and has e	exceeded its useful life								
Expenditures	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	40,000									40,000
Total	40,000									40,000
Funding Sources	2023	2024 2025	2026	2027	2028	2029	2030	2031	2032	Total
5299W-Water Utility Fund Balance	40,000									40,000
Total	40,000									40,000
Budget Impact/Other										

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	# Pr	riority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1910 - Sewer													
WW: Install Generator in CTH Y Lift Station	23 CTH Y GEN	n/a	65,000										65,000
UI: S Main St Pump Station Study	23 S MAIN PS	n/a	75,000										75,000
WW: Clean Digesters	23 WW CL DIG	n/a	95,000	95,000	95,000			95,000	95,000	95,000			570,000
WW: Davit Crane	23 WW CRANE	2	40,500										40,500
WW: Repl Confined-Space Entry Meter Equip	23 WW CS ENT	1	20,000										20,000
WW: Replace Effluent Strainers	23 WW EFF ST	n/a	205,000										205,000
WW: Collection System Inspections	23 WW INSPEC	n/a	100,000	1,400,000									1,500,000
WW: 58 Box Van W/Sewer Camera Equ	iP ²³ WW VEH1	1	425,000										425,000
WW: 4x4 Pickup Trucks w/Plow & Lift Gates	23 WW VEH2	n/a	50,000								55,000		105,000
WW: WWTP Concrete Infrastructure	23 WWTP CONC	C 1	940,000										940,000
WW: Replace WWTP Chlorinators and Piping	24 WW CHL PP	n/a		50,000	192,000								242,000
WW: Replace Digester Area HVAC	24 WW D HVAC	n/a		150,000									150,000
WW: Replace WWTP Influent Bar Screens	25 WW BAR SC	n/a			1,900,000								1,900,000
WW: Replace Wastewater Facility HVAC	25 WW HVAC	n/a			112,000	456,000							568,000
WW: Phosphorus Limits Study/Construction	25 WW PHOSPH	/ 1	500,000		10,000,000	10,000,000	4,500,000						25,000,000
WW: Shorewood Lift Station Piping & Valves	25 WW SHORE	n/a			45,000	185,000							230,000
WW: Replace Jetter Vacs	25 WW VEH1	1			425,000		425,000					425,000	1,275,000
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC	n/a				95,000	380,000						475,000
WW: 173 Zero-Turn Lawn Mower	26 WW MOWER	? n/a				12,000							12,000
WW: Repl S Main St Pump Station Generator & Equip	26 WW S MAIN	n/a				130,000	540,000						670,000
WW: Rehab County Hwy Y Pump Station	n 27 WW CTH Y	2					438,000	1,850,000					2,288,000
WW: Replace Electrical Unit Substations	27 WW EUSS	n/a					890,000	2,593,500	4,182,000				7,665,500

Department	#	Prior	ity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
WW: Repl RAS and WAS Pumping System	27 WW R	A/WAS	2					337,500	1,405,800					1,743,300
WW: Repl Primary Sludge Piping and Valves	28 WW S	LUDGE	2						61,500	256,100				317,600
WW: WWTP Generator Installation	29 WW G	ENER	1							1,000,000	3,000,000			4,000,000
WW: Installation of Additional Centrifuge	30 WW C	NTRFG n/	a								156,000	628,000		784,000
WW: Incr Centrate Storage Capacity	30 WW C	NTRTE	2								200,000	800,000		1,000,000
WW: 975 Single-Axle Dump Truck	30 WW V	<i>'EH1</i> n/	/a								100,000			100,000
1910	- Sewo	er Total		2,515,500	1,695,000	12,769,000	10,878,000	7,510,500	6,005,800	5,533,100	3,551,000	1,483,000	425,000	52,365,900
GRAN	D TO	ГAL	_	2,515,500	1,695,000	12,769,000	10,878,000	7,510,500	6,005,800	5,533,100	3,551,000	1,483,000	425,000	52,365,900

2023 thru 2032

	23 CTH Y GEN								1			
Project Name	WW: Install Gen	erator in C	CTH Y L	ift Station				1			C	
	Type Infrastructure - I	Replaceme		Department	1910 - Sewer		_	1		La.k		
Uset	ful Life 20 years			Contact	Public Works	Director						
Ca	ategory 7206 - Capital C	Construction		Priority	n/a							Marca I
CIP Proj.	. Score: n/a		М	IUNIS Acct #:	0322-1910							Really .
PASER I	Rating: n/a		Μ	IUNIS Proj #:	pending				C. C. Maria			
				Status	Active			15	LIE IN		· /	No.
Description		7	Total	Project Cost:	\$65,000							
This project w	vill install a generator fro	om the Snell F	Road Lift Sta	ation at the Co	ounty Highwa	y Y Pump S	tation.					
Justification		7										
		1				1		fl	f. :1.			
This will allow	w the City to have stand	-by power at o	one of our fu	urthest stations	s, decreasing t	the risk of no	eighborhood	flooding durii	ng power failt	ires.		
	w the City to have stand Expenditures	-by power at o	one of our fu	urthest stations	s, decreasing t	the risk of no	eighborhood 2028	flooding durin 2029	ng power failu 2030	1res. 2031	2032	Total
<u>E</u> 7					-			-			2032	Total 65,000
<u>E</u> 7	Expenditures 7204 - Machinery &	2023			-			-			2032	
<u>E</u> 7	Expenditures 204 - Machinery & Equipment	2023 65,000			-			-			2032	65,000
E 7 E	Expenditures 204 - Machinery & Equipment	2023 65,000			-			-			2032	65,000
E 7 E F 5	Expenditures 204 - Machinery & Equipment Total	2023 65,000 65,000	2024	2025	2026	2027	2028	2029	2030	2031		65,000 65,000
E 7 E F 5	Expenditures 204 - Machinery & Equipment Total Funding Sources 5273-Sewer Revenue	2023 65,000 65,000 2023	2024	2025	2026	2027	2028	2029	2030	2031		65,000 65,000 Total
E 7 E F 5	Expenditures 204 - Machinery & Equipment Total Funding Sources 5273-Sewer Revenue Bonds	2023 65,000 65,000 2023 65,000	2024	2025	2026	2027	2028	2029	2030	2031		65,000 65,000 Total 65,000
E 7 E F 5	Expenditures 7204 - Machinery & Equipment Total Funding Sources 5273-Sewer Revenue Bonds Total	2023 65,000 65,000 2023 65,000	2024	2025	2026	2027	2028	2029	2030	2031		65,000 65,000 Total 65,000

2023 thru 2032

Project Name UI: S Main St Pun	np Station	ı Study										
Type Infrastructure - Re	eplaceme	Г	Department	1910 - Sewer	r							
Useful Life 1 year			Contact	Public Works	s Director							
Category 7206 - Capital Con	nstruction		Priority	n/a								
CIP Proj. Score:		MUN	NIS Acct #:	0321-0410								
PASER Rating: n/a		MUI	NIS Proj #:	pending								
			Status	Active								
Description		Total Pr	oject Cost:	\$75,000								
ny downstream pipe changes that can o	occur.							_				
Justification												
										iii. The orego	ii Street interes	pior sewe
				ng system siz				2030	2031	2032	Total	
Document/Study/Planning Document:	Asset Manag	gement Plan (.	Jacobs - 201	ng system siz 17)	zes may be ab	le to be dow	nsized.					
Document/Study/Planning Document: Expenditures	Asset Manag 2023	gement Plan (.	Jacobs - 201	ng system siz 17)	zes may be ab	le to be dow	nsized.				Total	
6802 - Sanitary Sewer	Asset Manag 2023 75,000	gement Plan (.	Jacobs - 201	ng system siz 17)	zes may be ab	le to be dow	nsized.				Total 75,000	
Document/Study/Planning Document: Expenditures 6802 - Sanitary Sewer Total	Asset Manag 2023 75,000 75,000	gement Plan (. 2024	Jacobs - 201 2025	ng system siz 17) 2026	2027	le to be dow	nsized. 2029	2030	2031	2032	Total 75,000 75,000	
Document/Study/Planning Document: Expenditures 6802 - Sanitary Sewer Total Funding Sources 5299S-Sewer Utility Fund	Asset Manag 2023 75,000 75,000 2023	gement Plan (. 2024	Jacobs - 201 2025	ng system siz 17) 2026	2027	le to be dow	nsized. 2029	2030	2031	2032	Total 75,000 75,000 Total	eptor Sewe

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 W	W CL DIG		
Project Name WW	: Clean Digesters		
Туре	Asset - Upkeep	Department	1910 - Sewer
Useful Life	5 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	n/a
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	65152
		Status	Active
Description		Total Project Cost:	\$570,000



This project is for cleaning the digesters at the Wastewater Treatment Plant. Digester #2 would be cleaned in 2023, 2028, and 2033; Digester #3 would be cleaned in 2024 and 2029; and Digester #1 would be cleaned in 2025 and 2030.

Justification

The 3 digesters are each typically cleaned on a 5-year cycle. Digesters #1 and #2 were cleaned in 2020 as part of the digester mixing upgrade project. Digester #3 was last cleaned in 2019. Digester #2 is being proposed to be cleaned again in 2023, 2028, and 2033. Digester #3 is proposed to be cleaned in 2024 and 2029. Digester #1 is being proposed to be cleaned in 2025 and 2030. We stagger the cleanings and can then evaluate the digester contents and review how the new mixing system is performing. Adjustments can then be made to the process, if needed.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	95,000	95,000	95,000			95,000	95,000	95,000			570,000
Total	95,000	95,000	95,000			95,000	95,000	95,000			570,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5299S-Sewer Utility Fund Balance	95,000	95,000	95,000			95,000	95,000	95,000			570,000
Total	95,000	95,000	95,000			95,000	95,000	95,000			570,000

Budget Impact/Other

2023 thru 2032

Project # 23 WW CRANE						1				MIN .	1
Project Name WW: Davit Crane											
Type Equipment			Department	1910 - Sewer				-		A STATE	12
Useful Life 15-20 years			Contact	Public Works	Director		-		-	100	46
Category 7204 - Machinery	& Equip		Priority	2 Very Import	ant			Statement of the local division in which the local division in which the local division is not the local division in which the local division in whi			N-Rep
CIP Proj. Score: n/a		М	UNIS Acct #:	0322-1910					-		
PASER Rating: n/a		Μ	IUNIS Proj #:	pending					1 P		1.12
			Status	Active				200			And the second s
Description		Total	Project Cost:	\$40,500							
This project will replace the lifting bean	n that is loca	ated above t	he blended slu	udge pit, and a	add a davit c	rane in the h	eadworks for	equipment re	moval.		
Justification											
The beam above the blended sludge pit	has no ratin	g and was i	nstalled "in ho	ouse" many ye	ars ago. Rer	noving equip	ment from th	e headworks	is very hazaro	lous without 1	using a crane to me
There was an assessment done by Dono	hue in 2021										
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	40,500										40,500
Total	40,500										40,500
_											
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5299S-Sewer Utility Fund Balance	40,500										40,500
Total	40,500										40,500
_											
Budget Impact/Other											

2023 thru 2032

Repl Confine												
cepi commi	ed-Space	Entry M	eter Equip					no	2m	12/	20	
quipment			Department	1910 - Sewer		_		Alt	1		÷.	
) years			Contact	Public Works	Director			1 -	(all all		-	
204 - Machinery	& Equip		Priority	1 Critical								
a		M	UNIS Acct #:	0322-1910				-n-st	HUND			
a		M	UNIS Proj #:	pending					A DESCRIPTION OF			
			Status	Active			ST.			1 12		
		Total	Project Cost:	\$20,000								
the confined-sp	pace entry m	etering equi	pment used a	t the Wastewa	ter Treatmer	nt Plant.						
1												
s reached the e	nd of its use	ful life and	will no longer	r be supported	by the man	ufacturer for	service or rep	placement par	ts in 2023.			
ires	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
ninery &	20,000										20,000	
Total	20,000										20,000	
Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
er Utility Fund	20,000										20,000	
Total	20,000										20,000	
	o) years 204 - Machinery a a the confined-sp the confined-sp s reached the e tres ninery & Total Gources er Utility Fund	20 years 204 - Machinery & Equip a a the confined-space entry m s reached the end of its use ares 2023 aninery & 20,000 Total 20,000 Cources 2023 er Utility Fund 20,000	0 years 204 - Machinery & Equip a M a M a Total the confined-space entry metering equit s reached the end of its useful life and tres 2023 2024 ainery & 20,000 Total 20,000 Total 20,000 2024 cources 2023 2024 er Utility Fund 20,000 2024	0 years Contact 204 - Machinery & Equip Priority a MUNIS Acct #: a MUNIS Proj #: a Status Total Project Cost: the confined-space entry metering equipment used a s reached the end of its useful life and will no longer ures 2023 2024 2025 ninery & 20,000 Total 20,000 2025 cources 2023 2024 2025 er Utility Fund 20,000 2025	D years Contact Public Works 1 204 - Machinery & Equip Priority 1 Critical a MUNIS Acct #: 0322-1910 a MUNIS Proj #: pending status Active Total Project Cost: \$20,000 the confined-space entry metering equipment used at the Wastewa s reached the end of its useful life and will no longer be supported tres 2023 2024 2025 2026 timery & 20,000 Total 20,000 2025 2026 cources 2023 2024 2025 2026 cources 2023 2024 2025 2026	0 years Contact Public Works Director 204 - Machinery & Equip Priority 1 Critical a MUNIS Acct #: 0322-1910 a MUNIS Proj #: pending status Active Total Project Cost: \$20,000 the confined-space entry metering equipment used at the Wastewater Treatment used at the end of its useful life and will no longer be supported by the manual ress 2023 2024 2025 2026 2027 ainery & 20,000 2020 2027	O years Contact Public Works Director 204 - Machinery & Equip Priority 1 Critical a MUNIS Acct #: 0322-1910 a MUNIS Proj #: pending Status Active Total Project Cost: \$20,000 the confined-space entry metering equipment used at the Wastewater Treatment Plant. s reached the end of its useful life and will no longer be supported by the manufacturer for arres 2023 2024 2025 2026 2027 2028 aninery & 20,000 2023 2024 2025 2026 2027 2028 cources 2023 2024 2025 2026 2027 2028 arres 2023 2024 2025 2026 2027 2028 arres 20,000 2023 2024 2025 2026 2027 2028 arres 20,000 2023 2024 2025 2026 2027 2028	O years Contact Public Works Director 204 - Machinery & Equip Priority 1 Critical a MUNIS Acct #: 0322-1910 a MUNIS Proj #: pending Status Active Total Project Cost: \$20,000 the confined-space entry metering equipment used at the Wastewater Treatment Plant. s reached the end of its useful life and will no longer be supported by the manufacturer for service or reprinters a 2023 2024 2025 2026 2027 2028 2029 ainery & 20,000 2023 2024 2025 2026 2027 2028 2029 cources 2023 2024 2025 2026 2027 2028 2029 er Utility Fund 20,000 2025 2026 2027 2028 2029	O yearsContactPublic Works Director $104 - Machinery & EquipPriority1 CriticalaMUNIS Acct #0322-1910aMUNIS Proj #pendingStatusActiveTotal Project Cost:$20,000the confined-space entry metering equipment used at the Wastewater Treatment Plant.s reached the end of its useful life and will no longer be supported by the manufacturer for service or replacement particlesares20232024202520262027202820292030Total20,000Total20,000Cources20232024202520262027202820292030cources20232024202520262027202820292030cources20232024202520262027202820292030cources20232024202520262027202820292030cources20232024202520262027202820292030cources20232024202520262027202820292030cources20,000$	OyearsContactPublic Works Director104 - Machinery & EquipPriority1 CriticalaMUNIS Acet #:0322-1910aMUNIS Proj #:pendingStatusActiveTotal Project Cost:\$20,000the Wastewater Treatment Plant.status activestatus acti	O yearsContactPublic Works Director204 - Machinery & EquipPriority1 CriticalaMUNIS Acet #0322-1910aMUNIS Proj #pendingStatusActiveTotal Project Cost\$20,000the wastewater Treatment Plant.s reached the end of its useful life and will no longer be supported by the manufacturer for service or replacement parts in 2023.a2023202420252026202720282029203020312032aTotal2023202420252026202720282029203020312032acources2023202420252026202720282029203020312032a20,000	yearsContactPublic Works Director00 - Machinery & EquipPriority1 CriticalaMUNIS Acct #0322-1910aMUNIS Proj #:pendingStatusActiveTotal Project Cost:\$20.000te confined-space entry metring equipment used at the Wastewater Treatment Plant.res2023202420252026202720282029203020312032Totalsinery &a 2023202420252026202720282029203020312032Totalsinery &20,000Total20252026202720282029203020312032Totalsources2023202420252026202720282029203020312032Totalsources2023202420252026202720282029203020312032Totalsources2023202420252026202720282029203020312032Totala dividue fully Fund20,000

2023 thru 2032

								3 an 1			.	
Project Name WW: Replace E	Effluent Stra	ainers						J. K		3-1-		
Type Equipment			Department	1910 - Sewer		_	1	1350	Star 2			
Useful Life 25 years			Contact	Public Works	Director					S.C.	-	
Category 7204 - Machir	ery & Equip		Priority	n/a				2		11		
CIP Proj. Score: n/a		М	UNIS Acct #:	0322-1910			Þ	1	Artic			
PASER Rating: n/a		М	UNIS Proj #:	64150					SAL	-0		
			Status	Active					1			
Description		Total	Project Cost:	\$205,000								
throughout the plant. Document/Study/Planning Document	nt: Asset Manag	gement Plan	(Jacobs - 201	7)			-					ions
throughout the plant.				-	2027	ate solids bu	ild-up in the s	2030	ed effluent is	2032	Total 205,000	ions
chroughout the plant. Document/Study/Planning Document Expenditures 7204 - Machinery & Equipment	nt: Asset Manag 2023 205,000	gement Plan	(Jacobs - 201	7)			-				Total 205,000	ions
throughout the plant. Document/Study/Planning Document Expenditures 7204 - Machinery &	nt: Asset Manag 2023	gement Plan	(Jacobs - 201	7)			-				Total	ions
throughout the plant. Document/Study/Planning Document Expenditures 7204 - Machinery & Equipment	nt: Asset Manag 2023 205,000	gement Plan	(Jacobs - 201	7)			-				Total 205,000	ions
throughout the plant. <u>Document/Study/Planning Document</u> <u>Expenditures</u> 7204 - Machinery & Equipment Total	nt: Asset Manag 2023 205,000 205,000	gement Plan 2024	(Jacobs - 201 2025	7) 2026	2027	2028	2029	2030	2031	2032	Total 205,000 205,000	ions
7204 - Machinery & Equipment Total Funding Sources 5273-Sewer Revenue	nt: Asset Manag 2023 205,000 205,000 2023	gement Plan 2024	(Jacobs - 201 2025	7) 2026	2027	2028	2029	2030	2031	2032	Total 205,000 205,000 Total	ions

2023 thru 2032

Project # 23 WW INSPEC						1					
Project Name WW: Collection	System Ins	spections									
Type Infrastructure - U	Jpkeep		Department	1910 - Sewer		_					
Useful Life n/a			Contact	Public Works	Director						
Category 7214 - Buildings			Priority	n/a							
CIP Proj. Score:		MU	JNIS Acct #:	0322-1910							
PASER Rating: n/a		MU	UNIS Proj #:	pending							
			Status	Active							
Description	7	Total F	Project Cost:	\$1,500,000							
This project will perform advanced in developed in 2023. Inspections will be) determine t	he need for ro	utine cleanin	g, sewer rel	nabilitation, or	sewer replac	ement. Projec	ct planning an	d specifications will be
Justification	7										
Large-diameter gravity sewers, includ condition of these critical assets is unl Document/Study/Planning Document:	known.				Int station to	rce mains, s	ewer siphons,		dent outrans,	nave not been	Thispected. The physic
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7214 - Buildings	100,000	1,400,000									1,500,000
Total	100,000	1,400,000									1,500,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5273-Sewer Revenue Bonds	100,000	1,400,000									1,500,000
Total	100,000	1,400,000									1,500,000
· · · · · · · · · · · · · · · · · · ·											
Budget Impact/Other											

2023 thru 2032

City of Oshkosh, Wisconsin

Type Equipment			Department	1910 - Sewer			-3	-		and and	
Useful Life 10-15 years			-	Public Works	Director			eat		67	1
Category 7210 - Motor Ve	hicles			1 Critical	Director			-			
0.1	lineles		-				1	6	No. P	CALL!	
CIP Proj. Score: n/a			UNIS Acct #:					N Stor 15			-
PASER Rating: n/a		M	UNIS Proj #:	1 0							
	_		Status	Active			100				
Description		Total l	Project Cost:	\$425,000							
he new camera system will have hig									s without hiri	ng an outside	contractor. Th
ne new camera system will have hig									s without hirin 2031	ng an outside 2032	contractor. Th Total
ne new camera system will have hig mera and tractor are oboslete, and s	ervice and par	ts are difficu	ult to find. Th	e CMG engin	e and VAC	generator hav	e running iss	ues.			
	ervice and par 2023	ts are difficu	ult to find. Th	e CMG engin	e and VAC	generator hav	e running iss	ues.			Total
ne new camera system will have hig mera and tractor are oboslete, and s Expenditures 7210 - Motor Vehicles	ervice and par 2023 425,000	ts are difficu	ult to find. Th	e CMG engin	e and VAC	generator hav	e running iss	ues.			Total 425,000
he new camera system will have hig mera and tractor are oboslete, and s Expenditures 7210 - Motor Vehicles	ervice and par 2023 425,000	ts are difficu	ult to find. Th	e CMG engin	e and VAC	generator hav	e running iss	ues.			Total 425,000
he new camera system will have hig mera and tractor are oboslete, and s Expenditures 7210 - Motor Vehicles Total	ervice and par 2023 425,000 425,000	ts are difficu 2024	ult to find. Th 2025	e CMG engin 2026	e and VAC 2027	generator hav 2028	2029	ues. 2030	2031	2032	Total 425,000 425,000
ne new camera system will have hig mera and tractor are oboslete, and s Expenditures 7210 - Motor Vehicles Total Funding Sources	ervice and par 2023 425,000 425,000 2023	ts are difficu 2024	ult to find. Th 2025	e CMG engin 2026	e and VAC 2027	generator hav 2028	2029	ues. 2030	2031	2032	Total 425,000 425,000 Total
he new camera system will have hig imera and tractor are oboslete, and s Expenditures 7210 - Motor Vehicles Total Funding Sources 2000-Trade-In 5273-Sewer Revenue	ervice and par 2023 425,000 425,000 2023 10,000	ts are difficu 2024	ult to find. Th 2025	e CMG engin 2026	e and VAC 2027	generator hav 2028	2029	ues. 2030	2031	2032	Total 425,000 425,000 Total 10,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 WW VEH2								1			
Project Name WW: 4x4 Pickup	Trucks w	Plow & I	Lift Gates						/ ALT	a).	
Type Equipment			Department	1910 - Sewer		_		17			
Useful Life 10-15 years			Contact	Public Works	Director		-		10 1	1	
Category 7210 - Motor Ve	ehicles		Priority	n/a				- -	970		
CIP Proj. Score: n/a		М	UNIS Acct #:	0322-1910						-	6
PASER Rating: n/a		М	IUNIS Proj #:	pending				- 1.	3	-7	C.
			Status	Active					0	1	1.1
Description	7	Total	Project Cost:	\$105,000							
2023-replace #970, a 2012 Chevrolet,	, with a 4x4 pi	ckup truck	with a plow a	nd lift-gate.							
2031-replace #973, a 2018 1/2-ton 4x	A nickun truck	with a plo	w and lift gat	0							
2031-1epiace #975, a 2018 1/2-toli 4x	4 ріскир писі	k while a pio	w and nn-gai	е.							
T (101 (1											
#970-will be 11 years old in 2023.	aintenance rec	ords will be	e reviewed an	d the schedule	adjusted, as	s needed, as the	ne vehicle app	proaches Yea	rs 1 and 2 in t	he CIP.	
#970-will be 11 years old in 2023.	aintenance rec 2023	ords will be 2024	e reviewed an 2025	d the schedule 2026	adjusted, as 2027	needed, as the 2028	ne vehicle app 2029	proaches Yea 2030	rs 1 and 2 in t 2031	he CIP. 2032	Total
#970-will be 11 years old in 2023. #973-will be 13 years old in 2031. Ma											Total 105,000
#970-will be 11 years old in 2023. #973-will be 13 years old in 2031. Ma Expenditures	2023								2031		
#973-will be 13 years old in 2031. Ma Expenditures 7210 - Motor Vehicles	2023 50,000								2031 55,000		105,000
#970-will be 11 years old in 2023. #973-will be 13 years old in 2031. Ma Expenditures 7210 - Motor Vehicles	2023 50,000								2031 55,000		105,000
#970-will be 11 years old in 2023. #973-will be 13 years old in 2031. Ma Expenditures 7210 - Motor Vehicles Total	2023 50,000 50,000	2024	2025	2026	2027	2028	2029	2030	2031 55,000 55,000	2032	105,000 105,000
#970-will be 11 years old in 2023. #973-will be 13 years old in 2031. Ma Expenditures 7210 - Motor Vehicles Total Funding Sources	2023 50,000 50,000 2023	2024	2025	2026	2027	2028	2029	2030	2031 55,000 55,000	2032	105,000 105,000 Total
#970-will be 11 years old in 2023. #973-will be 13 years old in 2031. Ma Expenditures 7210 - Motor Vehicles Total Funding Sources 2000-Trade-In 5273-Sewer Revenue	2023 50,000 50,000 2023	2024	2025	2026	2027	2028	2029	2030	2031 55,000 55,000 2031	2032	105,000 105,000 Total 4,000

Budget Impact/Other

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 WWTP CONC Project Name WW: WWTP Con		astructu	ıre					1		1	
Type Asset - Upkeep			Department	1910 - Sewer				1. A	S-1	1	
Useful Life 15-20 years			Contact	Public Works	Director			and the second	State 1	15	
Category 7214 - Buildings			Priority	1 Critical				1	M and		
CIP Proj. Score: n/a		Μ	IUNIS Acct #:	0322-1910					ZA	Selle-	
PASER Rating: n/a		Ν	IUNIS Proj #:	pending				1	A A	1993	
			Status	Active				1. Carlos	Contraction of the	and the second	
Description		Total	Project Cost:	\$940,000							
Justification There are multiple locations that the co There was an assessment done by Don Expenditures	ohue in 2021 2023		ping, and failin 2025	ng throughout 2026	the facility	that needs to	be repaired.	2030	2031	2032	Total
7214 - Buildings	940,000										940,000
Total	940,000										940,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
5273-Sewer Revenue Bonds	940,000										940,000
Total	940,000										940,000
Budget Impact/Other											

_

2023 thru 2032

II	Type Infrastructure - Ne Jseful Life 50+ years	2W		-	1910 - Sewer Public Works							
	Category 7206 - Capital Co	nstruction			1 Critical	Director						
CIP Pr	oj. Score: 75/200		Ν	IUNIS Acct #:	0322-1910							
	R Rating: n/a		Ν	IUNIS Proj #:	65010							
				Status	Active							
Descriptio	on		Total	Project Cost:	\$26,000,000							
	on nd the WDNR have set long	-term, more-	restrictive	phosphorus di	scharge limits	(TMDL) that	must be me	et by the Wast	ewater Treat	nent Plant by	2027.	
	nd the WDNR have set long			· ·				-				
	nd the WDNR have set long Expenditures 7206 - Capital	-term, more- 2023 500,000	restrictive	phosphorus di 2025 10,000,000	scharge limits 2026 10,000,000	(TMDL) that 2027 4,500,000	must be me	et by the Wast	ewater Treats	nent Plant by 2031	2027. 2032	Total 25,000,000
he EPA an Prior 1,000,000	nd the WDNR have set long Expenditures 7206 - Capital Construction	2023 500,000		2025	2026	2027 4,500,000		-				25,000,000
he EPA an Prior	nd the WDNR have set long Expenditures 7206 - Capital	2023		2025	2026	2027		-				
he EPA an Prior 1,000,000 Fotal	nd the WDNR have set long Expenditures 7206 - Capital Construction	2023 500,000		2025	2026	2027 4,500,000		-				25,000,000
he EPA an Prior 1,000,000 Γotal Prior 1,000,000	nd the WDNR have set long Expenditures 7206 - Capital Construction Total	2023 500,000 500,000	2024	2025 10,000,000 10,000,000	2026 10,000,000 10,000,000	2027 4,500,000 4,500,000	2028	2029	2030	2031	2032	25,000,000 25,000,000
The EPA an Prior 1,000,000 Fotal Prior	the WDNR have set long Expenditures 7206 - Capital Construction Total Funding Sources 5273-Debt: Clean Water	2023 500,000 500,000	2024	2025 10,000,000 10,000,000 2025	2026 10,000,000 10,000,000 2026	2027 4,500,000 4,500,000 2027	2028	2029	2030	2031	2032	25,000,000 25,000,000 Total

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2010 - Storm Water													
SW: Replace Street Sweepers	23 SW VEH	11 1	310,000		310,000		310,000				620,000		1,550,000
SW: Leaf Blowers-Storm Water	25 SW EQF	2 1			75,000	75,000	75,000		75,000			75,000	375,000
SW: Replace Trailered Water Pumps	27 SW TRL	<i>PM</i> 1					50,000						50,000
SW: 57 Vac All Catch Basin Cleaner	28 SW VEH	11 1						295,000					295,000
SW: 101 Trailered Wood Chipper	32 SW CHF	PPER 1										40,000	40,000
2010 - Sto	rm Water	. Total	310,000		385,000	75,000	435,000	295,000	75,000		620,000	115,000	2,310,000
GRA	ND TOT	AL	310,000		385,000	75,000	435,000	295,000	75,000		620,000	115,000	2,310,000

2023 thru 2032

City of Oshkosh, Wisconsin

Project #	23 SW VEH1			
Project Name	SW:	Replace Street Sweepers		
	Туре	Equipment	Department	2010 - Storm Water
Useful Life		10-15 years	Contact	Public Works Director
Category		7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:		n/a	MUNIS Acct #:	0322-2010
PASER Rating:		n/a	MUNIS Proj #:	66018
			Status	Active
Description			Total Project Cost:	\$1,550,000



2023-replace #157, a 2013 Elgin Whirlwind street sweeper. A more efficient vacuum sweeper will help the City with clean water initiatives. The pollutants resulting from traffic and road maintenance become attached to pavement dirt particles, which then wash into storm sewers after a rainfall. By controlling the build-up of dirt on our roads, levels of pollutant wash-off can be reduced.

2025-replace #159, a 2009 Elgin Pelican mechanical street sweeper. A more efficient vacuum sweeper will help the City with clean water initiatives. The pollutants resulting from traffic and road maintenance become attached to pavement dirt particles, which then wash into storm sewers after a rainfall. By controlling the build-up of dirt on our roads, levels of pollutant wash-off can be reduced.

2027-replace #149, a 2015 Elgin Whirlwind Pure Vacuum street sweeper. A more efficient vacuum sweeper will help the City with clean water initiatives. The pollutants resulting from traffic and road maintenance become attached to pavement dirt particles, which then wash into storm sewers after a rainfall. By controlling the build-up of dirt on our roads, levels of pollutant wash-off can be reduced.

2031-replace #150, a 2019 Elgin Whirlwind Pure Vacuum street sweeper. A more efficient vacuum sweeper will help the City with clean water initiatives. The pollutants resulting from traffic and road maintenance become attached to pavement dirt particles, which then wash into storm sewers after a rainfall. By controlling the build-up of dirt on our roads, levels of pollutant wash-off can be reduced.

2031-replace #154, a 2019 Johnson VT 652 Pure Vacuum street sweeper.

Justification

#157 has 56,723 miles on it. The HVAC on this unit doesn't maintain cab temperature well. This unit has an International Max Force engine which is very unreliable. The fuel tank on this unit recently has had to be replaced.

#159 has 2,908 engine hours on it. The mechanical sweeper does not work efficiently in our application and may be replaced with a vacuum sweeper.

#149 has 38,143 miles on it. The fuel system on the auxillary engine has issues.

#150 has 17,510 miles on it. In 2031, it will be reaching the end of its useful life.

#154 has 11,706 miles on it. In 2031, it will be reaching the end of its useful life.
2023 thru 2032

City of Oshkosh, Wisconsin

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7210 - Motor Vehicles	310,000		310,000		310,000				620,000		1,550,000
Total	310,000		310,000		310,000				620,000		1,550,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
2000-Trade-In	15,000		15,000		15,000				30,000		75,000
5278-Storm Revenue Bonds	295,000		295,000		295,000				590,000		1,475,000
Total	310,000		310,000		310,000				620,000		1,550,000

City of Oshkosh, Wisconsin

MANAGER RECOMMENDED CIP

2023 thru 2032

PROJECTS BY DEPARTMENT

Department	#	Priority	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
6610 - Park Land Imprv 03	25												
Park Trails Improvements	00A PRK TR	RLS 3	25,000	25,000	25,000	25,000	25,000						125,000
Lakeshore Park Development	23 LAKESH	ORE 3	250,000	300,000	500,000	500,000	500,000						2,050,000
Pickart Park Development	23 PRK PCk	KRT 3	350,000										350,000
PCWP Leisure Pool	23 PRK POC	OL1 2	400,000										400,000
PCWP Heaters	23 PRK POC	DL2 2	25,000	25,000	25,000								75,000
Quarry Park Restroom Removal	23 PRK QRF	RY 3	170,000										170,000
Roe Park Play Equipment Replacement	23 ROE EQU	UIP 2	200,000										200,000
Rusch Park Development	23 RUSCH L	DEV 3	350,000										350,000
Teichmiller Park Tennis Court Reconstru	ct ^{23 TEIC TNI}	IS 3	120,000										120,000
Westhaven Circle Prk Tennis Crt Reconstuct	23 WHCRL	TNS 3	120,000										120,000
44th Parallel Park Play Equip & Surfacing	g ²⁴ 44P EQU	IIP 3		300,000									300,000
44th Parallel Park Tennis Court Reconst	24 44P TEN	IS 3			100,000								100,000
Menominee Park Zoo Improvements	24 M PRK Z	00 3		100,000		100,000							200,000
Menominee Prk Prkg Lot & Reetz Flds - Design	24 MP LOT I	DS 3		475,000	4,200,000								4,675,000
Stevens Park Play Equipment and Surfacing	24 SP EQUI	P 3			275,000								275,000
Stevens Park Lighting Replacement	24 SP LGHT	rs 3			35,000								35,000
Stevens Park Tennis & Bball Courts	24 SP TNS E	BB 3			75,000								75,000
Site "A"- Ripple & Oregon	24SITE A DE	EV 3			350,000								350,000
Abe Rochlin Park Play Equipment & Surfacing	25 ABE EQU	JIP 3			250,000								250,000
Central City Acquisition	25 CTRL CI	TY 3	125,000		500,000								625,000
Menominee Park Lighting Replacement	25 MP LIGH	TS 3			80,000								80,000
Menominee Park Road Reconstruction	25 MP RD C	CON 3			2,000,000								2,000,000
Rainbow Mem Prk Play Equipment & Surfacing	25 RB EQUI	IP 3			250,000								250,000
44th Parallel Park Ballfield Reconstructio	n ²⁶ ^{44P BALI}	L 3				250,000							250,000
Abbey Park Play Equipment & Surfacing	26 ABY EQU	JIP 3				250,000							250,000
Red Arrow Park Play Equipment	26 ARW EQ	UIP 3				250,000							250,000

Department	# Priorit	y 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Red Arrow Skate Park	26 ARW SKTE 3				100,000							100,000
Menominee Park Tennis Court Lights	26 MP TC LTS 4				70,000							70,000
Boat Launch Repairs	26 PRK BOAT 3				100,000							100,000
Rainbow Memorial Park Improvements	26 RB PRK IP 4				400,000	4,500,000						4,900,000
West Algoma Park Play Equipment & Surfacing	26 W ALG EQP 3				250,000							250,000
Red Arrow Park Lighting Replacement	27 ARW LGHTS 3					50,000						50,000
Stoegbauer Park Restrooms/Shelter Constr	27 STGBR BLD 3					500,000						500,000
Westhaven Circle Park - Splash Pad	27 WHCRL PAD 4					500,000						500,000
Replace Amusement Train	99 PRKS VEH4 n/a				80,000							80,000
6610 - Park Land Im	prv 0325 Total	2,135,000	1,225,000	8,665,000	2,375,000	6,075,000						20,475,000
GRAN	D TOTAL	2,135,000	1,225,000	8,665,000	2,375,000	6,075,000						20,475,000

City of Oshkosh, Wisconsin

roject Nam	^{ne} Park Trails Impro	vements											
	Type Infrastructure - Re	placeme		Department	6610 - Park La	and Imprv 03	-						
Us	seful Life 25 years			Contact	Parks Director								
(Category 7216 - Land Impro	ovement		Priority	3 Important								
CIP Pro	oj. Score:		MU	JNIS Acct #:	0325-0610								
PASER	R Rating:		MU	JNIS Proj #:	07955								
				Status	Active								
Justificatio	iorating trails throughout C on 1 the parks system need repa	aving/repairs	osh parks syst			of the trails is	an expense	requested by	the departme	ent every year	. Whenever p	ossible, the pro-	ojects
Repair deteri Justificatio Trails within be coordinate	iorating trails throughout C	aving/repairs	osh parks syst	tem.		of the trails is	an expense	requested by 2029	the departme	ent every year 2031	Whenever p	ossible, the pro	ojects
Repair deteri Justificatio Trails within be coordinate Prior	iorating trails throughout C on n the parks system need repa ted with Streets Division sta	aving/repairs	osh parks syst	epairing var	ious portions o		-		-		-	-	ojects
Repair deteri Justificatio Trails within be coordinate Prior	iorating trails throughout C on n the parks system need repa ted with Streets Division sta Expenditur es	aving/repairs aff. 2023	osh parks syst s. Funds for r 2024	tem. repairing var 2025	ious portions of 2026	2027	-		-		-	Total	ojects
Repair deteri Justificatio Trails within be coordinate Prior 25,000 Total	iorating trails throughout C on n the parks system need repa ted with Streets Division sta Expenditur es 7216 - Land Improvement	aving/repairs aff. 2023 25,000	osh parks syst s. Funds for r 2024 25,000	tem. 2025 25,000	ious portions o 2026 25,000	2027 25,000	-		-		-	Total 125,000	ojects
Repair deteri Justificatio Trails within be coordinate Prior 25,000 Total Prior	on n the parks system need reparted with Streets Division state Expenditures 7216 - Land Improvement Total	aving/repairs aff. 2023 25,000 25,000	osh parks syst s. Funds for r 2024 25,000 25,000	tem. 2025 25,000 25,000	ious portions o 2026 25,000 25,000	2027 25,000 25,000	2028	2029	2030	2031	2032	Total 125,000 125,000	ojects

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 L	AKESHORE		
Project Name Lake	shore Park Development		
Туре	Asset - New	Department	6610 - Park Land Imprv 03
Useful Life	20-25 years	Contact	Parks Director
Category	7216 - Land Improvement	Priority	3 Important
CIP Proj. Score:	80/200	MUNIS Acct #:	0325-0610
PASER Rating:	n/a	MUNIS Proj #:	62001
		Status	Active
Description		Total Project Cost:	\$3,638,800



Lakeshore Park Development. Continuation of park development as outlined in the park master plan as well as city match for potential grant funding. A DNR grant was submitted for 2022 to construct the public plaza area near the 4 seasons building, trails from the plaza into the park and the parking lot and trails on the west side of the park.

stification											
e Lakeshore Park Master Plan	-		-	-	-	-	d after consid	erable input f	rom the publi	c and city boa	ards and comr
ese funds are necessary to cont	nue the developr	nent and be u	sed as the ma	atching funds	for any poten	itial grants.					
rior Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1,588,800 7216 - Land Improve	ment 250,000	300,000	500,000	500,000	500,000						2,050,000
otal Total	250,000	300,000	500,000	500,000	500,000						2,050,000
ior Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4401-Debt 4401	250,000	300,000	500,000	500,000	500,000						2,050,000
tal Tota	250,000	300.000	500.000	500.000	500.000						2,050,000

Budget Impact/Other

Initial funding for phase 1 was from the land sale proceeds. These funds will allow continued development as well as matching funds for any potential grants.

ARPA Potential

2023 thru 2032

City of Oshkosh, Wisconsin

Project #	23 PRK PCKRT										
Project Nam	e Pickart Park Deve	elopment									
	Type Asset - New			Department	6610 - Park L	and Imprv 03	-	Sec. 2			
Us	seful Life 20 years			Contact	Parks Director	r		14年1月	-		
•	Category 7216 - Land Impre	ovement		Priority	3 Important					and the second second	the state of the state
CIP Pro	oj. Score:		М	UNIS Acct #:	0325-0610			700	ALM TO A		
PASEF	R Rating:		М	UNIS Proj #:							PER MIRE
				Status	Active					1000	
Descriptio	n		Total	Project Cost:	\$350,000						
9th and Clair	rville. Begin to develop par	rk property t	hat was ded	icated as part	of this subdiv	vision. Improv	vements to i	nclude access	paths and pla	ay equipment	
Justificatio	on]									
The expansion	on of residental developme	nt to the wes	st required p	arkland dedic	ation. Home	s have sold an	d residents	are inquiring	about the pla	is for the parl	k.
	Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	7216 - Land Improvement	350,000									
	Total	350,000									
	Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	4208-ARPA Funding	350,000									
	Total	350,000									
Budget Im	pact/Other										

The addition of equipment and paths will increase the long-term maintenance and operations cost. However, as the city continues to grow the residents require additional neighborhood parks.

Total 350,000 350,000

Total 350,000 **350,000**

2023 thru 2032

City of Oshkosh, Wisconsin

ect Name PCWP Leisure P	ool								-		
Type Facility - Upkee	<u>p</u>		Department	6610 - Park Lar	nd Imprv 03	_	200	1.5-2-	1		
Useful Life 10-15 years			Contact	Parks Director				No. A.	28.00	A. 817 1	to to
Category 7214 - Buildings	5		Priority	2 Very Importar	nt		the state		19.00	Real .	
CIP Proj. Score:		MU	UNIS Acct #:	0259-0610					A Long	Ell 10	-
PASER Rating:		М	UNIS Proj #:	62085				1	2001	Pro-	
			Status	Active						200	1
				\$400,000							
cription ock Community Water Park leisur ification leisure pool plaster has outlived i]	ering.	Project Cost: be replastere								
ock Community Water Park leisur]	ering.			2027	2028	2029	2030	2031	2032	Total
ock Community Water Park leisur ification leisure pool plaster has outlived i	ts useful life a	nd needs to	be replastere	d.	2027	2028	2029	2030	2031	2032	<u>Total</u> 400,000
ification leisure pool plaster has outlived i Expenditures	s useful life a	nd needs to	be replastere	d.	2027	2028	2029	2030	2031	2032	
ck Community Water Park leisur dification leisure pool plaster has outlived i Expenditures 7214 - Buildings	2023 400,000	nd needs to	be replastere	d.	2027 2027	2028	2029	2030	2031	2032	400,000
ification leisure pool plaster has outlived i Expenditures 7214 - Buildings Total	2023 400,000 400,000	nd needs to 2024	be replastere 2025	d. 2026							400,000 400,000

Will reduce further damage to the pool. Will be funded through the maintenance endowment established at the Community Foundation.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 Pl	RK POOL2		
Project Name PCW	P Heaters		
Туре	Facility - Upkeep	Department	6610 - Park Land Imprv 03
Useful Life	10-15 years	Contact	Parks Director
Category	7214 - Buildings	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0259-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active
Description		Total Project Cost:	\$75,000



Pollock Community Water Park heaters replacements (3).

Justification

The pool heaters are close to their expected useful life. Prior to the heaters malfunctioning during the season, the heaters will be replaced.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	25,000	25,000	25,000								75,000
Total	25,000	25,000	25,000								75,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4700-Trust Proceeds	25,000	25,000	25,000								75,000
Total	25,000	25,000	25,000								75,000

Budget Impact/Other

Will reduce th eliklihood of having to shut down the facility if the heaters would fail during the season. Will be funded through the maintenance endowment established at the Community Foundation.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 Pl	RK QRRY		
Project Name Quar	ry Park Rest	room Removal	
Туре	Improvement	Department	6610 - Park Land Imprv 03
Useful Life	n/a	Contact	Parks Director
Category	7214 - Buildings	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0325-0610
PASER Rating:		MUNIS Proj #:	62155
		Status	Active
Description		Total Project Cost:	\$170,000



Removal of the restroom building and parking lot to return it to green space. The parking lot was assessed as part of the city's parking lot program along with the need for the restroom building. There is limited use of the park for organized activities due to the methane gas issue. The parking lot and building would be removed and potential landscaping added at the site.

Justification

Quarry Park is a neighborhood park located on a former landfill site that is used primarily by the neighbors for passive recreation. The restroom building has been closed for 12+ years and the parking lot is no longer usable due to its condition. Rather than reconstruct the parking lot and make major renovations to the building, both of these would be removed to add green space.

Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7214 - Buildings	170,000										170,00
Total	170,000										170,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4401-Debt	170,000										170,00
Total	170,000										170,00

Budget Impact/Other	
Reduce the need for maintenance and	reconstruction of both the building and parking lot

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 R	OE EQUIP		
Project Name Roe	Park Play Equipment	Replacement	
Туре	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	20 years	Contact	Parks Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	65/200	MUNIS Acct #:	0325-0610
PASER Rating:	n/a	MUNIS Proj #:	62210
		Status	Active
Description		Total Project Cost:	\$200,000



Roe Park Play Equipment Replacement. The Comprehensive Outdoor Recreation Plan for the City recommends replacement of the play equipment at Roe Park. The project will include installation of poured-in-place rubberized surfacing that is safer, more accessible, more durable and requires less maintenance than the existing wood fiber used in the playgrounds.

Great Neighborhoods to fund this project from Fund Balance.

		2024	2025	2024	0005	2020			2021	2022	
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
7204 - Machinery & Equipment	200,000										200,000
Total	200,000										200,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1300-Cash-Fund Balance	200,000										200,000
Total	200,000										200,000

Budget Impact/Other

Reduces the need for adding wood fiber surfacing regularly and the rubber surfacing reduces the amount of staff time on maintenance.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 23 RUSCH DEV Project Name Rusch Park Develo	opment								-		A A	
Type Facility - New			Department	6610 - Park L	and Imprv 03						The second se	
Useful Life 25 years			Contact	Parks Director				-		- Contraction		
Category 7216 - Land Impro	ovement		Priority	3 Important				Contra de	distant of	C MINT	1	
CIP Proj. Score:		Μ	IUNIS Acct #:	0325-0610				2	185	Sal aler	A Second	
PASER Rating: n/a		M	IUNIS Proj #:	pending				Sat Ca		Will Dro		
-			-	Active								
Description		Total	Project Cost:	\$350,000								
To be funded by Park Improvement Fur Justification The expansion of residential developme input and expanded trails to the west wa	ent to the we		access and fur	ther developm	ent of the pa	ark, mainly t	rail connection	ns. The park	master plan w	as developed	with substanti	ial public
Expenditures	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
7216 - Land Improvement	350,000										350,000	
Total	350,000										350,000	
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total	
1300-Cash-Fund Balance	350,000										350,000	
Total	350,000										350,000	
Budget Impact/Other												

The expansion of trails will increase the operating budget long-term.

Funding to come from fund 0327 Fund.

2023 thru 2032

City of Oshkosh, Wisconsin

Project Name Teichmiller Park	Tonnia Ca	urt Docon	struct				1	11	~	1	
Type Asset - Replacem				6610 - Park La	nd Impry 03]	1	VIII.			
Useful Life 10-15 years	ent	L	·	Parks Director	nu mpi v 05			12-	and the second		The second
Category 7216 - Land Impr	ovement			3 Important					a Company	The second second	
	ovement	M									
CIP Proj. Score:			NIS Acct #:								
PASER Rating: n/a		MU	NIS Proj #:	62110			Barrow				
	-		Status	Active			14				
Description		Total Pr	oject Cost:	\$120,000							
]	. 11.1									
fustification he courts are due for resurfacing due Expenditures	to their curre	nt condition, a	age and use 2025	2026	2027	2028	2029	2030	2031	2032	Total
he courts are due for resurfacing due	2023				2027	2028	2029	2030	2031	2032	Total 120,000
he courts are due for resurfacing due Expenditures	2023				2027	2028	2029	2030	2031	2032	
he courts are due for resurfacing due Expenditures 7216 - Land Improvement	2023 120,000				2027	2028	2029	2030	2031	2032	120,000
he courts are due for resurfacing due Expenditures 7216 - Land Improvement Total	2023 120,000 120,000	2024	2025	2026							120,000 120,000

2023 thru 2032

City of Oshkosh, Wisconsin

	HCRL TNS haven Circle Prk	k Tennis Crt Reconstuct		
51	Asset - Replacement 10-15 years	Department	6610 - Park Land Imprv 03 Parks Director	
	7216 - Land Improvem		3 Important	
CIP Proj. Score:		MUNIS Acct #:	0325-0610	
PASER Rating:	n/a	MUNIS Proj #:	62030	
		Status	Active	
Description		Total Project Cost:	\$120,000	
Westhaven Circle Par	k Tennis Court Resurf	facing and fence repairs. Resurfa	ce the tennis court, recolor,	new bounding boards and fence repairs.



Justification The courts are due for resurfacing due to the condition, age and use. Expenditures 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 Total 7216 - Land Improvement 120,000 120,000 120,000 120,000 Total

Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
4208-ARPA Funding	120,000										120,000
Total	120,000										120,000

Budget Impact/Other	
Resurfaced courts will reduce the cos	st of crack filling.

2023 thru 2032

City of Oshkosh, Wisconsin

Project # 25 CTRL CITY						7					
Project Name Central City Acqu	uisition										
Type Infrastructure - N			Department	6610 - Park La	and Imprv 03						
Useful Life 100+ years			Contact	Parks Director	-						
Category 7208 - Land Purc	hases		Priority	3 Important							
CIP Proj. Score:		N	IUNIS Acct #:	0325-0610							
PASER Rating: n/a		N	IUNIS Proj #:	pending							
			Status	Active							
Description	1	Total	Project Cost:	\$625,000							
The Comprehensive Outdoor Recreations s not served by a neighborhood park. Expenditures	on Plan identi 2023	fies the nee	ed for a neight	porhood park i 2026	n the central	l city area to	serve residen 2029	ts. This area i	s some of the	most densely	populated of the cit
7208 - Land Purchases	125,000	2024	500,000	2020	2027	2020	2027	2050	2031	2052	625,000
Total	125,000		500,000								625,000
Funding Sources	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
9000-To Be Determined	125,000		500,000								625,000
Total	125,000		500,000								625,000
			,								
Budget Impact/Other											

Additional parkland will require additional funding to develop the land and maintain it long-term.