

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2026 thru 2030

FUNDING SOURCE SUMMARY

Source	2026	2027	2028	2029	2030	Total
1400-TID Cash	600,000	475,000				1,075,000
2000-Trade-In				30,000	30,000	60,000
3000-Prior Year Funding-GO	1,233,300					1,233,300
3100-Prior Year Funding-Sewer Revenue Bonds	3,415,000	1,400,000				4,815,000
3200-Prior Year Funding-Water Revenue Bonds	3,517,600					3,517,600
3300-Prior Year Funding-Storm Revenue Bonds	1,800,000	300,000				2,100,000
4100-Levy	814,500	679,500	622,500	612,500	667,500	3,396,500
4206-FED TRANSIT GRANT 80%	328,000	8,000	208,000	8,000	43,928,000	44,480,000
4260-Grant	1,700,000					1,700,000
4262-State DOT		1,883,000		2,197,600		4,080,600
4263-State Grant				1,000,000	700,000	1,700,000
4401- GO Debt	21,087,100	31,874,800	25,959,900	31,224,000	39,207,000	149,352,800
4402-Debt: State Trust Fund Loan	2,000,000					2,000,000
4952-Donations	2,600,000	2,400,000		325,000	2,500,000	7,825,000
5273-Sewer Revenue Bonds	21,022,200	41,028,000	7,623,900	11,072,400	15,138,000	95,884,500
5275-Safe Drinking Water Loan	25,000,000	20,500,000				45,500,000
5275-Water Revenue Bonds	4,668,600	8,577,300	19,760,800	20,219,500	1,817,800	55,044,000
5278-Storm Revenue Bonds	2,466,500	7,176,600	3,849,000	7,422,700	2,197,200	23,112,000
5280 S/A Replacement-Streets	1,959,000	2,247,900	1,023,200	2,306,500	1,776,200	9,312,800
5281 S/A Replacement-Sidewalk	1,008,100	1,076,400	437,200	1,248,500	993,600	4,763,800
5284-Water Special Assessments	472,700	344,500	334,300	8,500		1,160,000
5285-Wastewater Special Assessments	1,270,900	1,353,900	848,700	814,000	344,800	4,632,300
5286-Storm Water Special Assessments	193,100	236,400	122,000	194,800	97,800	844,100
5288-Sidewalk Special Assessments	92,500	92,500	92,500	92,500	92,500	462,500
5299S-Sewer Utility Fund Balance	510,000	720,000	815,000	905,000	815,000	3,765,000
5299SW-Storm Water Utility Fund Balance	700,000	743,500	640,000	725,000	640,000	3,448,500
5299T-Transit Fund Balance	107,000	56,000	2,000	2,000	2,000	169,000
5299W-Water Utility Fund Balance	1,250,000	1,362,000	1,875,000	3,020,000	1,666,000	9,173,000
6000-Carryover from a Prior CIP	1,337,250					1,337,250
9000-To Be Determined		10,310,000	18,000,000	18,000,000	5,300,000	51,610,000
GRAND TOTAL	101,153,350	134,845,300	82,214,000	101,428,500	117,913,400	537,554,550

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2026 thru 2035

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
0130 - Facilities												
FAC: HVAC/Roofing Replacement	00A HVAC/RF	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
FAC: City Hall Renovation	FAC CITY HL		10,000,000	15,000,000	15,000,000							40,000,000
FAC: FM Commercial Tractor	FAC FM TRCTR		35,000									35,000
FAC: Fire Station 15 Improvement	FAC FS 15 RP	4,000,000										4,000,000
FAC: Office Furniture Replacement	FAC FURN RPL	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
FAC: 1/2-Ton Extended Cab Pick Up	FAC LIB VEH		50,000									50,000
FAC: OCC Interior Refresh	FAC OCC FRSH	2,000,000										2,000,000
FAC: Oshkosh Media Master Control	FAC OM MCNT							75,000				75,000
FAC: Oshkosh Media TV Studio Equipment	FAC OM TV SE								70,000			70,000
FAC: OPM Artifact Storage Facility	FAC OPM STR					2,800,000						2,800,000
FAC: Transit Admin Offices	FAC TR ADMIN					50,000,000						50,000,000
FAC: 001 1/2-Ton Pickup Truck	FAC VEH1							53,000				53,000
OFD Land for Station 16	FD LND 16		750,000									750,000
Fire Stations 16-19 Restroom and/or Kitchen	FD ST 16-19	280,000										280,000
FAC: Fire Station 16 Replacement	FS 16 REPL				5,000,000	4,000,000						9,000,000
FAC: Fire Station 17 Renovation	FS 17 RENO						3,120,000					3,120,000
FAC: Fire Station 18 Renovation	FS 18 RENO							3,276,000				3,276,000
FAC: Fire Station 19 Renovation	FS 19 RENO								3,440,000			3,440,000
FAC: GOH Annex Renovation	GOH ANNEX	4,825,000	4,790,000									9,615,000
FAC: Joint Public Safety Training Center	JNT TRN CNTR	4,000,000	5,000,000	5,000,000								14,000,000
FAC: OM Gov Mtg Coverage Equip	OM GM CEQ					80,000						80,000
FAC: Oshkosh Media Mini-Van	OM VAN								38,000			38,000
FAC: OPM Landscape Improvements	OPM LAND IMP						50,000	350,000	50,000			450,000
FAC: OPM Lobby Improvements	OPM LBY IMP				2,800,000							2,800,000
FAC: OPM Sawyer House Windows	OPM SWYR	425,000										425,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
FAC: OPM Commercial Tractor	OPM TRCTR			35,000								35,000
OSC S Digital Sign	OSC S DIG SN		70,000									70,000
0130 - Facilities Total	Total	16,305,000	21,470,000	20,810,000	23,575,000	57,655,000	3,945,000	4,529,000	4,373,000	775,000	775,000	154,212,000
2000-Trade-In								3,000	3,000			6,000
4100-Levy		25,000	60,000	60,000	25,000	105,000	25,000	100,000	130,000	25,000	25,000	580,000
4206-FED TRANSIT GRANT 80%						40,000,000						40,000,000
4401- GO Debt		11,680,000	8,940,000	5,750,000	8,550,000	17,550,000	3,920,000	4,426,000	4,190,000	750,000	750,000	66,506,000
4402-Debt: State Trust Fund Loan		2,000,000										2,000,000
4952-Donations		2,600,000	2,400,000						50,000			5,050,000
9000-To Be Determined			10,070,000	15,000,000	15,000,000							40,070,000
0130 - Facilities Total	Total	16,305,000	21,470,000	20,810,000	23,575,000	57,655,000	3,945,000	4,529,000	4,373,000	775,000	775,000	154,212,000
0211 - Police												
PD: CCOV Equipment	PD EQUIP				850,000							850,000
PD: Tactical Response & Recovery Veh	PD TRRV			290,000								290,000
0211 - Police Total	Total			290,000	850,000							1,140,000
4401- GO Debt				290,000	850,000							1,140,000
0211 - Police Total	Total			290,000	850,000							1,140,000
0230 - Fire												
FIRE: Replace Ambulances	FIRE AMB		1,450,000			1,930,000			2,560,000			5,940,000
FIRE: CPR	FIRE CPR		530,000									530,000
FIRE: Drysuits and Thermals	FIRE DRY THM		37,000									37,000
FIRE: Dive Team Response Apparatus	FIRE DTRA			200,000								200,000
FIRE: Replace Engines	FIRE ENGINES	2,179,350	1,232,000	2,210,000	1,300,000	1,400,000						8,321,350
FIRE: Extrication Tools	FIRE EXT										110,000	110,000
FIRE: Hazmat Hauler	FIRE HAZ HAL				190,000							190,000
FIRE: Replace Cardiac Monitors & AEDs	FIRE MNTR AE									1,500,000		1,500,000
FIRE: Replace Radios	FIRE RADIOS							1,000,000				1,000,000
FIRE: SCBAs	FIRE SCBA							1,000,000				1,000,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
FIRE: Turn Out Gear	FIRE TO GEAR	113,700	182,300	139,000	261,000	117,000	234,000	300,000	230,000	425,000	300,000	2,302,000
FIRE: Other Vehicles	FIRE VEHS	120,000	72,000			81,000	84,000	87,000	90,000	93,000	96,000	723,000
FIRE: Hose Replacement	HOSE REPL						120,000					120,000
0230 - Fire Total		2,413,050	3,503,300	2,549,000	1,751,000	3,528,000	438,000	2,387,000	2,880,000	2,018,000	506,000	21,973,350

4100-Levy			37,000									37,000
4401- GO Debt		1,375,800	3,466,300	2,549,000	1,751,000	3,528,000	438,000	2,387,000	2,880,000	2,018,000	506,000	20,899,100
6000-Carryover from a Prior CIP		1,037,250										1,037,250
0230 - Fire Total		2,413,050	3,503,300	2,549,000	1,751,000	3,528,000	438,000	2,387,000	2,880,000	2,018,000	506,000	21,973,350

0410 - Utility Infrastructure

Ul: Asphalt Program (Annual)	00A ASPHALT	450,000	425,000	500,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	4,350,000
Ul: Concrete Pavement Repairs (Annual)	00A CONCRT	522,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	3,087,000
Ul: 20-91 Up-Front Engineering Services	00A ENV SVR	305,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	3,950,000
Ul: Inflow/Infiltration Removal	00A I&I LEAK	750,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	13,250,000
Ul: Misc. Utility-Owned Lead Service Repl.	00A LEADSRV	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Ul: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	5,250,000
Ul: New Sidewalk Ordered In	00A SW NOI	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
Ul: Sidewalk Rehab & Reconst Prog	00A SW REHAB	825,000	900,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	10,425,000
Ul: Subdivision Sidewalk Agreements	00A SW SUBDV	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR		50,000		5,351,600							5,401,600
Ul: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE	2,649,900	2,054,100									4,704,000
Ul: Fluor Court Wtr Mn Repl	26 FLUOR CT	160,300										160,300
Ul: Josslyn Street Wtr Mn Repl	26 JOSSLYN	1,248,700										1,248,700
Ul: Ohio St Reconstruction	26 OHIO ST	4,329,000										4,329,000
Ul: Scott Ave Reconstruction	26 SCOTT AVE	4,767,300										4,767,300
Ul: W 12th Avenue Reconstruction	26 W 12TH AV	1,418,400										1,418,400
Ul: W 16th Ave Reconstruction	26 W 16TH AV	6,135,000										6,135,000
Ul: Bowen St Reconstruction	26-01 BOWEN	200,000	9,978,100									10,178,100
Ul: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVW PS	143,500	876,000		5,000,000							6,019,500
Ul: Montclair Place Wtr Mn Repl	27 MONTCLAIR		509,400									509,400
Ul: Oakwood Road Wtr Mn Repl	27 OAKWOOD		863,900									863,900
Ul: Scott Ave Reconstruction	27 SCOTT AVE		3,503,800									3,503,800

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Ul: WWTP SW Outfall Construction	27 SW OUTFL		775,000									775,000
Ul: W 14th Ave Reconstruction	27 W 14TH AV		6,848,400									6,848,400
Ul: Wright St Reconstruction	27 WRIGHT		3,556,600									3,556,600
Ul: Bowen St Reconstruction	28 BOWEN ST			3,515,500								3,515,500
Ul: Gallups-Merritts Creek Watershed	28 GALLUP			1,500,000								1,500,000
Ul: Grand Street Reconstruction	28 GRAND ST			752,200								752,200
Ul: Hudson Avenue Reconstruction	28 HUDSON AV			1,792,000								1,792,000
Ul: Madison Street Reconstruction	28 MADISON			1,446,900								1,446,900
Ul: Mill St Reconstruction	28 MILL ST			712,600								712,600
Ul: Pleasant Street Reconstruction	28 PLEASANT			1,446,900								1,446,900
Ul: STH 91 Utility Construction	28 STH 91			3,693,600								3,693,600
Implementation of Lake Shore Drive Reimagination	28LakeShorDr			2,700,000								2,700,000
Ul: Anchorage Watershed RR-Libbey Storm Sewer	29 ANCHOR			50,000	959,000							1,009,000
Ul: Bowen St Reconstruction	29 BOWEN ST				5,856,600							5,856,600
Ul: Merritt Ave Reconstruction	29 MERRITT			500,000	17,676,100							18,176,100
Ul: S Washburn Asphalt Const-W Waukau	30 S WASH					1,895,000						1,895,000
Ul: Van Buren Avenue Reconstruction	30 VAN BUREN		200,000		1,000,000	3,535,600						4,735,600
Ul: West 19th Avenue Reconstruction	30 W 19TH AV					2,938,000						2,938,000
Ul: Woodland Ave Reconstruction	30 WDL					2,755,300						2,755,300
Ul: Fernau Watershed Detention Basin (Hoffmaster)	31 FERNAU					50,000	5,000,000					5,050,000
Ul: S Main St Reconstruction	31 S MAIN		550,000				14,114,100					14,664,100
Ul: Woodland Ave Reconstruction	31 WDL-HIGH						1,302,500					1,302,500
Ul: Jefferson Street Reconstruction	32 JEFFERSON							8,214,900				8,214,900
Ul: N Eagle St Reconst	32 N EAGLE							3,725,100				3,725,100
Ul: N Sawyer St Reconstruction	33 N SAWYER								7,370,200			7,370,200
Ul: Oshkosh Avenue - Sawyer Street Intersection	33 OSH/SAWY	600,000	475,000						4,925,000			6,000,000
Ul: W 4th Avenue Reconstruction	33 W 4TH AVE								2,785,000			2,785,000
Ul: Nebraska Street Reconstruction	34 NEBRASKA									3,477,900		3,477,900
Ul: W 9th Ave Reconstruction	34 W 9TH AVE					300,000		500,000		10,075,100		10,875,100
Ul: Libbey Avenue Reconstruction	35 LIBBEY AV										3,265,000	3,265,000
Ul: West 6th Avenue Reconstruction	35 W 6TH AVE										3,360,900	3,360,900
Ul: Western Street Reconstruction	35 WESTERN										7,655,300	7,655,300
0410 - Utility Infrastructure Total		25,229,100	33,980,300	22,024,700	40,283,300	15,913,900	24,856,600	16,880,000	19,520,200	17,993,000	18,721,200	235,402,300

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<i>1400-TID Cash</i>		600,000	475,000						4,925,000			6,000,000
<i>3000-Prior Year Funding-GO</i>		1,233,300										1,233,300
<i>3100-Prior Year Funding-Sewer Revenue Bonds</i>		1,435,000										1,435,000
<i>3200-Prior Year Funding-Water Revenue Bonds</i>		3,517,600										3,517,600
<i>3300-Prior Year Funding-Storm Revenue Bonds</i>		1,500,000										1,500,000
<i>4100-Levy</i>		499,500	287,500	287,500	287,500	287,500	287,500	287,500	287,500	287,500	287,500	3,087,000
<i>4262-State DOT</i>			1,883,000		2,197,600							4,080,600
<i>4401- GO Debt</i>		2,595,100	4,991,300	6,375,600	6,938,800	4,815,700	5,354,000	5,739,000	4,052,300	5,574,300	5,585,100	52,021,200
<i>5273-Sewer Revenue Bonds</i>		3,382,200	5,728,000	3,678,900	7,802,400	2,590,800	3,366,600	3,000,700	2,621,500	3,212,000	3,146,200	38,529,300
<i>5275-Water Revenue Bonds</i>		1,818,600	7,352,300	3,885,800	8,459,500	1,637,800	2,695,600	1,681,900	1,932,000	2,382,800	2,517,100	34,363,400
<i>5278-Storm Revenue Bonds</i>		2,466,500	6,201,600	3,429,000	7,422,700	1,767,200	8,389,200	1,858,200	1,637,900	1,845,900	2,571,400	37,589,600
<i>5280 S/A Replacement-Streets</i>		1,959,000	2,247,900	1,023,200	2,306,500	1,776,200	1,509,400	1,200,400	1,181,100	1,480,300	1,243,300	15,927,300
<i>5281 S/A Replacement-Sidewalk</i>		1,008,100	1,076,400	437,200	1,248,500	993,600	980,700	1,025,000	970,100	1,013,800	1,052,800	9,806,200
<i>5284-Water Special Assessments</i>		472,700	344,500	334,300	8,500		97,500	6,800	34,500			1,298,800
<i>5285-Wastewater Special Assessments</i>		1,270,900	1,353,900	848,700	814,000	344,800	496,800	372,200	217,700	475,800	589,700	6,784,500
<i>5286-Storm Water Special Assessments</i>		193,100	236,400	122,000	194,800	97,800	76,800	105,800	58,100	118,100	125,600	1,328,500
<i>5288-Sidewalk Special Assessments</i>		92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	92,500	925,000
<i>5299S-Sewer Utility Fund Balance</i>		430,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	6,775,000
<i>5299SW-Storm Water Utility Fund Balance</i>		615,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	640,000	6,375,000
<i>5299W-Water Utility Fund Balance</i>		140,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,625,000
<i>9000-To Be Determined</i>			200,000		1,000,000							1,200,000
0410 - Utility Infrastructure Total		25,229,100	33,980,300	22,024,700	40,283,300	15,913,900	24,856,600	16,880,000	19,520,200	17,993,000	18,721,200	235,402,300

0420 - Engineering

ENG: 4WD 1/2-Ton Pickup Trucks	ENG VEH1		70,000						75,000			145,000
0420 - Engineering Total			70,000						75,000			145,000
<i>4401- GO Debt</i>			70,000						75,000			145,000
0420 - Engineering Total			70,000						75,000			145,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
0430 - Street Division												
CG: Field Ops Facility Air Compressor	CG EQP2	40,000										40,000
STR: Snow Blower/Loader Attachment	STR EQP01	300,000								300,000		600,000
STR: Trailered Air Compressors	STR EQP02		35,000				40,000					75,000
STR: #239 Stainless Tanker Semi-Trailer	STR EQP03			110,000								110,000
STR: #237 Lowboy Trailer	STR EQP04				145,000							145,000
STR: #232 Dump Trailer	STR EQP05					100,000						100,000
STR: #263 Asphalt Patch Trailer	STR EQP06					55,000						55,000
STR: Asphalt/Finish Rollers	STR EQP07					90,000	40,000					130,000
STR: Field Ops Facility Brine Maker	STR EQP08						400,000					400,000
STR: Replace Trailers	STR EQP1		20,000	20,000			30,000	20,000	25,000		50,000	165,000
STR: Replace Articulated Loaders	STR EQP3	500,000	500,000					500,000		500,000	500,000	2,500,000
STR: Replace Sidewalk Tractors	STR EQP6				85,000				85,000		85,000	255,000
STR: Replace Tandem-Axle Plow Trucks	STR VEH01		1,150,000	400,000	400,000	425,000	850,000		425,000	425,000	425,000	4,500,000
STR: Replace Single-Axle Trucks	STR VEH02		725,000	375,000	400,000	400,000				425,000	425,000	2,750,000
STR: Replace Semi-Tractors	STR VEH03		250,000									250,000
STR: Skid Steers	STR VEH04	110,000				130,000					150,000	390,000
STR: Replace Motor Graders with Wing	STR VEH05			600,000			600,000		600,000			1,800,000
STR: Excavators	STR VEH06				405,000			275,000				680,000
STR: #21 Single-Axle Mason TRK w/Crane	STR VEH07					225,000						225,000
STR: #175 Tractor with Plow & Mower	STR VEH08						220,000					220,000
STR: 1-Ton 4-Wheel Drive Dump Trucks	STR VEH1		110,000	120,000		120,000						350,000
STR: 4-Wheel Drive Pickup Trucks	STR VEH2	140,000	140,000		70,000	80,000		80,000			80,000	590,000
0430 - Street Division Total		1,090,000	2,930,000	1,625,000	1,505,000	1,625,000	2,180,000	875,000	1,135,000	1,650,000	1,715,000	16,330,000
4100-Levy		40,000										40,000
4401- GO Debt		1,050,000	2,930,000	1,625,000	1,505,000	1,625,000	2,180,000	875,000	1,135,000	1,650,000	1,715,000	16,290,000
0430 - Street Division Total		1,090,000	2,930,000	1,625,000	1,505,000	1,625,000	2,180,000	875,000	1,135,000	1,650,000	1,715,000	16,330,000
0450 - Central Garage												
CG: #108 Adv Ride-On Floor Scrubber	CG EQP1		90,000									90,000
CG: Radio System Analog to Digital	CG EQP4		250,000									250,000
CG: #36 Single-Axle Pickup Truck	CG VEH1		200,000									200,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
CG: #121 Forklift	CG VEH2								65,000			65,000
0450 - Central Garage Total			540,000						65,000			605,000
4401- GO Debt			540,000						65,000			605,000
0450 - Central Garage Total			540,000						65,000			605,000
0470 - Sanitation												
SAN: Automated Side-Load Refuse Trucks	SANI VEH1		425,000	425,000	450,000	450,000				480,000		2,230,000
SAN: Rear-Load Refuse Trucks	SANI VEH2	325,000										325,000
0470 - Sanitation Total		325,000	425,000	425,000	450,000	450,000				480,000		2,555,000
4401- GO Debt		325,000	425,000	425,000	450,000	450,000				480,000		2,555,000
0470 - Sanitation Total		325,000	425,000	425,000	450,000	450,000				480,000		2,555,000
0480 - Recycling												
REC: Roll-Off Containers	RECY EQP1							38,000				38,000
REC: #111 Articulated Loader	RECY EQP2									480,000		480,000
REC: #222 Yard Waste Grinder	RECY EQP3						480,000					480,000
REC: #221 Hook-Lift Roll-Off Container Truck	RECY VEH1						300,000					300,000
REC: Automated Side-Load Refuse Trucks	RECY VEH2							450,000	1,456,000			1,906,000
0480 - Recycling Total							780,000	488,000	1,456,000		480,000	3,204,000
1300-Cash-Fund Balance							780,000	488,000	1,456,000		480,000	3,204,000
0480 - Recycling Total							780,000	488,000	1,456,000		480,000	3,204,000
0610 - Parks Dept - General												
PRKS: 426, 429 Towmaster Equipment Trailers	PK TE TRLS		20,100			26,400						46,500
PRKS: Wing Mower Fleet	PK WNG MOW		153,400		164,400	169,900						487,700
PRKS: Zero Turn Mowers	PK Z TRN MOW		162,100	85,800	88,800	91,800	94,700	97,700	100,600	103,600	106,600	931,700

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
PRKS: 441 Caterpillar 305EB M Excavator	PRK CAT EXCT						153,600					153,600
PRKS: 440 CAT M908 Compact Loader	PRK CAT LDR					148,800						148,800
PRKS:CNG Dump Truck	PRK DMP TRK		229,400							175,000		404,400
PRKS: 442 John Deere Tractor/Loader	PRK EQ2				144,000							144,000
PRKS: Athletic Field Groomer	PRK EQP1		32,100					42,400	43,700			118,200
PRKS: 443 Cat Track Skidsteer	PRK EQP3								136,000			136,000
PRKS: 445 FG25T-16 Forklift	PRK FRKLFT							33,000				33,000
PRKS: 446 John Deere Pro Utility Veh	PRK JD UVEH						70,400					70,400
PRKS: Pick Up Trucks	PRK PU TRK		84,000	220,400	174,000	55,800	89,600	99,000		196,000	208,800	1,127,600
PRKS: 431 Stealth Equipment Trailer	PRK ST TRL1									25,200		25,200
PRKS: 425 Stealth Equipment Trailer	PRK ST TRL2										25,920	25,920
PRKS: Morgan Route Step Vans	PRK STP VANS		100,800		108,000				122,400			331,200
PRKS: 427, 428 Enclosed Trailers	PRK TRLS		19,300				23,000					42,300
PRKS: P19 Toro Versa Vac	PRK TV VAC							35,000				35,000
PRKS: Utility Carts	PRK UTL CRT	24,600	25,800	26,700								77,100
PRKS: 444 Bobcat Toolcat	PRK VEH3		112,000									112,000
0610 - Parks Dept - General Total		24,600	939,000	332,900	679,200	492,700	431,300	307,100	402,700	499,800	341,320	4,450,620
4401- GO Debt		24,600	939,000	332,900	679,200	492,700	431,300	307,100	402,700	499,800	341,320	4,450,620
0610 - Parks Dept - General Total		24,600	939,000	332,900	679,200	492,700	431,300	307,100	402,700	499,800	341,320	4,450,620
0620 - Forestry												
FRSTRY: 481 Ford F450 Aerial Truck	FRSY AER TRK										18,000	18,000
FRSTRY: Badger Equipment Trailer	FRSY BE TRL					18,600						18,600
FRSTRY: Bobcat Skid Steer	FRSY BSS					86,800						86,800
FRSTRY: Dump Trucks	FRSY DMP TRK		168,000			328,600					180,000	676,600
FRSTRY: 475 Vermeer BC1500 Chipper	FRSY EQP1	96,600										96,600
FRSTRY: 470 SC802 Stump Grinder	FRSY EQP2			97,400								97,400
FRSTRY: 482 Freightliner Aerial Truck	FRSY FA TRK					310,000						310,000
FRSTRY: Pick Up Truck	FRSY PU TRK					93,000						93,000
FRSTRY: 473 Vermeer Wood Chipper	FRSY VW CHP					128,300						128,300
0620 - Forestry Total		96,600	168,000	97,400		965,300					198,000	1,525,300

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
4401- GO Debt		96,600	168,000	97,400		965,300					198,000	1,525,300
	0620 - Forestry Total	96,600	168,000	97,400		965,300					198,000	1,525,300
0650 - Cemetery												
CEM: Dump Trucks	CEM DMP TRK									175,000		175,000
CEM: 497 Equipment Trailer	CEM EQ TRAL					22,300						22,300
CEM: 496 John Deer 310L Loader/Backhoe	CEM JD LB					108,000						108,000
CEM: Leaf Picker/Vacuum	CEM LEAF PK		140,200					90,400	93,400	95,900		419,900
CEM: Pick Up Trucks	CEM PU TRK								98,000	273,000		371,000
CEM: Cemetery Road Repaving	CEM ROAD		25,000		25,000		25,000		25,000		25,000	125,000
CEM: Scag Zero Turns	CEM SCAG Z						51,200	52,800				104,000
CEM: Toro UTX Utility Vehicle	CEM VEH5									56,000		56,000
	0650 - Cemetery Total		165,200		25,000	130,300	76,200	143,200	216,400	599,900	25,000	1,381,200
4100-Levy			25,000		25,000		25,000		25,000		25,000	125,000
4401- GO Debt			140,200			130,300	51,200	143,200	191,400	599,900		1,256,200
	0650 - Cemetery Total		165,200		25,000	130,300	76,200	143,200	216,400	599,900	25,000	1,381,200
0740 - Community Development												
CD: Gateway and Downtown Improvements	00A GATE& DT	1,000,000	3,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	14,000,000
CD: Land Acquisition and Development	00A LAND&DEV	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000
CD: Signage to Center City	CTR CITY SN		25,000	25,000	25,000	25,000						100,000
CD: Great Neighborhoods Initiative	G NHOODS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
CD: Gateway Improvements	GATE IMPV	100,000	100,000	200,000	200,000	200,000	200,000					1,000,000
CD: Pioneer Island Riverwalk	P ISLND RW					5,000,000	6,400,000					11,400,000
CD: Pioneer Riverwalk Breakwater	P RW BRKWTR					400,000						400,000
CD: Pioneer Riverwalk E 14th	P RW E 14TH				2,000,000							2,000,000
CD: Pioneer Riverwalk to Marina	P RW MARINA			3,000,000								3,000,000
CD: Riverwalk Signage	RIV SIGN		100,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	140,000
CD: Sawdust Dist Gateway Features	SAW DIS FTR		75,000	75,000	75,000	75,000	75,000					375,000
	0740 - Community Development Total	2,750,000	4,950,000	6,955,000	5,955,000	8,355,000	9,330,000	2,655,000	2,655,000	2,655,000	2,655,000	48,915,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
<i>4100-Levy</i>		150,000	150,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	1,540,000
<i>4401- GO Debt</i>		2,600,000	4,800,000	3,800,000	3,800,000	3,200,000	2,775,000	2,500,000	2,500,000	2,500,000	2,500,000	30,975,000
<i>9000-To Be Determined</i>				3,000,000	2,000,000	5,000,000	6,400,000					16,400,000
0740 - Community Development Total		2,750,000	4,950,000	6,955,000	5,955,000	8,355,000	9,330,000	2,655,000	2,655,000	2,655,000	2,655,000	48,915,000

0801 - Traffic/Lighting

ELEC: 80514-2011 Light Tower	ELEC LT TWR						25,000					25,000
ELEC: 80505-2017 Service Van	ELEC SRV VAN				50,000							50,000
ELEC: 80504-2020 Service Van	ELEC SRV VN2							50,000				50,000
ELEC: 80518 Trailer & 80517 Generator	ELEC TRLR										50,000	50,000
ELEC: 80500, 80502 Box Pick Up	ELEC VEH1									100,000		100,000
PRKG: EV Charging Plan	EV CHARG		70,000									70,000
ELEC: Street Lighting Poles	ST LT PLS	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	240,000
ELEC: Traffic Signal Equipment	TR SGNL EQ	35,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	440,000
0801 - Traffic/Lighting Total		50,000	140,000	70,000	120,000	70,000	95,000	120,000	70,000	170,000	120,000	1,025,000

<i>2000-Trade-In</i>					10,000		5,000	10,000		20,000	10,000	55,000
<i>4100-Levy</i>		50,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	680,000
<i>4401- GO Debt</i>			70,000		40,000		20,000	40,000		80,000	40,000	290,000
0801 - Traffic/Lighting Total		50,000	140,000	70,000	120,000	70,000	95,000	120,000	70,000	170,000	120,000	1,025,000

0810 - Sign Division

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

<i>2000-Trade-In</i>					20,000	30,000						50,000
<i>4401- GO Debt</i>					100,000	120,000						220,000
0810 - Sign Division Total					120,000	150,000						270,000

1070 - Museum

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
MUS: Deep Roots Exhibit	26 MUS ROOTS			700,000	325,000							1,025,000
MUS: Tiffany Window Removal/Re-Install	27 MUS TFFNY			75,000								75,000
MUS: EXH - People of the Waters	30 MUS EX UP							50,000	500,000			550,000
1070 - Museum Total				775,000	325,000			50,000	500,000			1,650,000
4401- GO Debt				775,000				50,000	500,000			1,325,000
4952-Donations					325,000							325,000
1070 - Museum Total				775,000	325,000			50,000	500,000			1,650,000
1717 - Parking Utility												
PRKG: 300 W. Lot Improvement (Grand)	PRKG 300 LT	750,000										750,000
PRKG: Parking Lot Improvements	PRKG LOT IMP		750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	6,750,000
PRKG: Parking Lot Signs	PRKG LT SIGN		40,000									40,000
1717 - Parking Utility Total		750,000	790,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,540,000
4401- GO Debt		750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
9000-To Be Determined			40,000									40,000
1717 - Parking Utility Total		750,000	790,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,540,000
1728 - Transit												
TR: Downtown Transit Center	24 TRANS CTR	2,000,000										2,000,000
TR: Bike and Pedestrian	BKE PED	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
TR: Clean Diesel Buses	CLEAN D BUS					4,900,000	2,100,000					7,000,000
TR: Hoist Maintenance Garage	HOIST MNT GR			250,000								250,000
TR: Parts Washer	PRTS WASH		14,000									14,000
TR: Tire Changer	TIRE CHNGR	25,000										25,000
TR: Transit Data Boxes	TR DATA BX	400,000										400,000
TR: Staff Vehicle	TR STF VEH		40,000									40,000
TR: Transit Stop Improvements	TR STP IMP	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
1728 - Transit Total		2,485,000	114,000	310,000	60,000	4,960,000	2,160,000	60,000	60,000	60,000	60,000	10,329,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
4100-Levy		50,000	50,000	50,000	50,000	50,000	50,000	100,000	50,000	50,000	50,000	550,000
4206-FED TRANSIT GRANT 80%		328,000	8,000	208,000	8,000	3,928,000	1,688,000	8,000	8,000	8,000	8,000	6,200,000
4260-Grant		1,700,000										1,700,000
4401- GO Debt				50,000		980,000	420,000					1,450,000
5299T-Transit Fund Balance		107,000	56,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	179,000
6000-Carryover from a Prior CIP		300,000										300,000
1728 - Transit Total		2,485,000	114,000	310,000	60,000	4,960,000	2,160,000	110,000	60,000	60,000	60,000	10,379,000

1810 - Water

WD: Meter Change-Out Program	00A WD MTERS	1,029,000	1,132,000	1,245,000	1,365,000	1,501,000	1,651,000	1,816,000	1,997,000	2,195,000	2,414,000	16,345,000
WD: Replace Mini Dump Trucks	23 WD VEH3									240,000		240,000
WFP: Clearwell Replacement	23 WF CLRWLL	25,000,000	20,500,000									45,500,000
WFP: Dual Media Filter Repairs/Rplcmnt	23 WF MEDIA				3,400,000							3,400,000
WD: Sensus Water Meter Base St	24 WD SNSUS	50,000		60,000				70,000		75,000		255,000
WFP: Granulated Actvd Carbon Filter Media	24 WF GAC FT				4,200,000							4,200,000
WD: Building Addition/Remodel	25 WD BLDG		225,000		3,200,000							3,425,000
WD: Tractor Backhoe/Loaders	25 WD EQP3							375,000				375,000
WD: Replace 1/2-Ton Vans	25 WD VEH1			65,000	65,000		70,000		70,000			270,000
WD: 1-Ton Ext Cab Pickup Trks w/Srv Body	25 WD VEH2						200,000					200,000
WFP: Ammonia Gas Scrubber	25 WF A SCBR	600,000										600,000
WFP: Chlorine Gas Scrubber	25 WF C SCBR	600,000										600,000
WFP: Fluoride Tanks/Feed Pumps Rplcmnt	25 WF FLUOR		600,000									600,000
WD: Building Roof Replacement	26 WD ROOF								150,000			150,000
WD:Tri-Axle Dump Trucks	26 WD VEH1		350,000	350,000			375,000					1,075,000
WFP: Chlorine Monitors Repl	26 WF CL MON	45,000										45,000
WFP: Fire Alarm Syst Ctrl Panel	26 WF FR AL	36,000										36,000
WFP: Back-up Water Intakes Repl	26 WF INTAKE	1,600,000		14,400,000								16,000,000
WD: 1/2-Ton 4WD Ext Cab Pickup Trucks	27 WD VEH1		65,000						70,000			135,000
WFP: Sludge Pumps Replacement	27 WF SLUDGE		50,000	180,000								230,000
WD: #811 Air Compressor	28 WD EQP1			45,000								45,000
WD: Repl Step Service Van	28 WD VEH1			400,000								400,000
WD: Repl Wachs Valve Turner	28 WD VEH2			120,000								120,000
WFP: Backwash Controls/Air Scour	28 WF BCKWS			660,000								660,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Blower Repl												
WFP: Alum Piping/Day Tanks/Transfer Pumps Repl	28 WF TANKS			60,000	750,000							810,000
WFP: SW Wtr Twr Painting/Add Mixing	29 SW WTR TW				1,400,000							1,400,000
WD: #828 1-Ton Service TRK w/Valve-Turning Mach	29 WD VEH1				120,000							120,000
WFP: WFP Administration Area Carpet	29 WF CARPET				25,000							25,000
WFP: 3/4 Ton 4WD PU Trucks w/ Lift Gate/Plow	29 WF VEH1				90,000					90,000		180,000
WFP: Rapid & Slow Mix/Sed Basin Valve Repl	30 SDV REPL					60,000	1,356,000					1,416,000
WD: Ditch Witch/Vac-All Trailer/Valve Turner	30 WD EQP2					120,000						120,000
WFP: Sedimentation Basin Ext Painting	31 SED PAINT						200,000					200,000
WFP: Repl Systems Sedimentation Basins	31 SYS SED						100,000	1,800,000				1,900,000
WFP: Replace Chlorine Feed Equipment	31 WF CL FD						100,000	1,000,000				1,100,000
WFP: Ammonia Bulk Storage Tanks/Scales Replacement	31 WF TANKS						100,000	1,056,000				1,156,000
WFP: Ammonia Storage System Valves Replacement	31 WF VALVES						50,000	540,000				590,000
WD: Reapplication of WDC Masonry Sealing	32 WD MSN SL							50,000				50,000
WFP: Replace WFP Analyzers	33 ANALYZERS								500,000			500,000
WFP: Sed Basin Sludge Pump Repl	33 SED SLDGE								50,000	200,000		250,000
#838 Hydro Excavator	33 WD VEH1								700,000			700,000
WFP: Chem Storage Tank Maint	33 WF TANKS								20,000	150,000		170,000
WFP: #891 Pickup Truck	34 WF VEH1									75,000		75,000
1810 - Water Total		28,960,000	22,922,000	17,585,000	14,615,000	1,681,000	4,202,000	6,707,000	3,557,000	3,025,000	2,414,000	105,668,000

5275-Safe Drinking Water Loan	25,000,000	20,500,000										45,500,000
5275-Water Revenue Bonds	2,850,000	1,225,000	15,875,000	11,760,000	180,000	2,081,000	4,841,000	1,400,000	605,000			40,817,000
5299W-Water Utility Fund Balance	1,110,000	1,197,000	1,710,000	2,855,000	1,501,000	2,121,000	1,866,000	2,157,000	2,420,000	2,414,000		19,351,000
1810 - Water Total	28,960,000	22,922,000	17,585,000	14,615,000	1,681,000	4,202,000	6,707,000	3,557,000	3,025,000	2,414,000		105,668,000

1910 - Sewer

WW: Update/Relocation of Dump Site	21 WW DUMP	600,000	600,000									1,200,000
WW: Clean Digesters	23 WW CL DIG			110,000	130,000	110,000			115,000	135,000	115,000	715,000
WW: Collection System Inspections	23 WW INSPEC	1,680,000										1,680,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
WW: Replace WWTP Influent Bar Screens	25 WW BAR SC	3,700,000										3,700,000
WW: Replace Wastewater Facility HVAC	25 WW HVAC	650,000										650,000
WW: Phosphorus Limits Study/Construction	25 WW PHOSP	10,800,000	25,700,000									36,500,000
WW: Shorewood Lift Station Piping & Valves	25 WW SHORE	500,000										500,000
WW: Replace Jetter Vacs	25 WW VEH1		700,000					725,000				1,425,000
WW: WWTP DAFT Sludge Pump Repl	26 DAFT SLDG	50,000										50,000
WW: WWTP Generator Installation	26 WW GENER	1,000,000	3,000,000									4,000,000
WW: Repl S Main St Pump Station Generator & Equip	26 WW S MAIN	40,000	130,000	625,000								795,000
WW: WWTP Blended Sludge Pump Repl	26 WW SLUDG	30,000										30,000
WW: UV Disinfection	26 WW UV	950,000	6,400,000									7,350,000
WW: Raw Influent Piping Condition Assess	27 INFLUENT		650,000		340,000	1,500,000						2,490,000
WW: Lift Station Bar Screens Rehabilitation	27 WW BAR SC		114,000	550,000								664,000
WW: Rehab County Hwy Y Pump Station	27 WW CTH Y		56,000	350,000								406,000
WW: #173 Zero-Turn Lawn Mower	27 WW MOWER		15,000									15,000
WW: Replace Electrical Unit Substations	28 WW EUSS			1,850,000		9,500,000						11,350,000
WW: Repl RAS and WAS Pumping System	28 WW RAWAS			420,000	2,200,000							2,620,000
WW: Repl Primary Sludge Piping and Valves	28 WW SLUDG			150,000	675,000							825,000
WW: Parshall Flume Liners Replacement	29 FLUME LNR				55,000	370,000						425,000
WW: 4x4 Pickup Trucks w/Plow & Lift Gates	29 WW VEH1				70,000					70,000		140,000
WW: Chlorine Contact Basin Improvements	30 CL CONTCT					525,000	3,000,000					3,525,000
WW: Installation of Additional Centrifuge	30 WW CNTRF					187,200	1,000,000					1,187,200
WW: Incr Centrate Storage Capacity	30 WW CNTRT					355,000	1,500,000					1,855,000
WW: #975 Single-Axle Dump Truck	30 WW VEH1					110,000						110,000
WW: DAFT Control Equipment Replacement	31 DAFT CTRL						80,000	500,000				580,000
WW: Grit Chamber Replacement	31 GRIT CHBR						126,000	750,000				876,000
WW: Ferric Chloride Bulk Storage Tank Repl	32 FE TNK							165,000	1,000,000			1,165,000
WW: WWTP Outfall Inspections	32 OUTFL INS							50,000				50,000
WW: Digester Gas Equipment Replacement	33 DIGST GAS								130,000	1,000,000		1,130,000
WW: WWTP Blended Sludge Piping &	34 WW SLUDG									100,000	520,000	620,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Valves Repl												
WW: WWTP Aeration Blowers Repl	35 WW AERAT										50,000	50,000
WW: WWTP Sodium Bisulfite Tank Repl	35 WW SBS										55,000	55,000
1910 - Sewer Total		20,000,000	37,365,000	4,055,000	3,470,000	12,657,200	5,706,000	2,190,000	1,245,000	1,305,000	740,000	88,733,200
3100-Prior Year Funding-Sewer Revenue Bonds		1,980,000	1,400,000									3,380,000
3300-Prior Year Funding-Storm Revenue Bonds		300,000	300,000									600,000
5273-Sewer Revenue Bonds		17,640,000	35,300,000	3,945,000	3,270,000	12,547,200	5,706,000	1,777,500	1,130,000	1,100,000	570,000	82,985,700
5278-Storm Revenue Bonds			350,000					362,500				712,500
5299S-Sewer Utility Fund Balance		80,000	15,000	110,000	200,000	110,000		50,000	115,000	205,000	170,000	1,055,000
1910 - Sewer Total		20,000,000	37,365,000	4,055,000	3,470,000	12,657,200	5,706,000	2,190,000	1,245,000	1,305,000	740,000	88,733,200
2010 - Storm Water												
SW: Leaf Blowers-Storm Water	22 SW EQP2	85,000	85,000		85,000			85,000				340,000
SW: Replace Trailered Water Pumps	22 SW TRL PM								50,000			50,000
SW: Replace Street Sweepers	23 SW VEH1			420,000		430,000		430,000				1,280,000
SW: Zero-Turn Lawn Mowers	26 SW EQP1		18,500				85,000					103,500
SW: Vac All Catch Basin Cleaners	26 SW VEH1		625,000									625,000
SW: #101 Trailered Wood Chipper	33 SW CHPPER								35,000			35,000
2010 - Storm Water Total		85,000	728,500	420,000	85,000	430,000	85,000	515,000	85,000			2,433,500
5278-Storm Revenue Bonds			625,000	420,000		430,000		430,000				1,905,000
5299SW-Storm Water Utility Fund Balance		85,000	103,500		85,000		85,000	85,000	85,000			528,500
2010 - Storm Water Total		85,000	728,500	420,000	85,000	430,000	85,000	515,000	85,000			2,433,500
6610 - Park Land Imprv 0325												
44th Parallel Park Open Air Shelter	44P AIRS				60,000							60,000
44th Parallel Park Ballfield Reconstruction	44P BALL REC						300,000					300,000
Abe Rochlin Park Play Equipment	ABE RO PRK		275,000									275,000
Abbey Park Play Equipment & Surfacing	ABY EQUIP			275,000								275,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Bauman Park Play Equipment Surfacing	BAUMAN PRK		100,000									100,000
Boat Launch Repairs	BOAT LAUNCH			150,000								150,000
Congress Tot Lot Perimeter Fence	CONG LOT						40,000					40,000
Fugleberg Boat Launch	FGL BT LCH					2,000,000						2,000,000
Fugleberg Park and Teichmiller Park Resurfacing	FGL TEI PRK				200,000							200,000
Lakeshore Park Development	LAKE PRK DEV			300,000	300,000	300,000						900,000
Menominee Park Zoo Improvements	MEN PRK ZOO	100,000		100,000		100,000		100,000		100,000		500,000
Miller's Bay Dredging	MIL BAY DRED				5,000,000							5,000,000
Mill Street Boat Launch Deck Replacement	MILL ST BOAT							30,000				30,000
Mary Jewell Ballfield Reconstruction	MJEW BF		350,000									350,000
Menominee Park Beach House Reno	MN BEACH HS				500,000	5,000,000						5,500,000
Menominee Tennis/Pickleball Court Lights	MP TP LTS			200,000								200,000
Menominee Park Lighting Replacement	MPRK LIGHTS				100,000							100,000
Pickart Park Tennis and Basketball Courts	PCKRT TBC		300,000									300,000
Pickart Park Open Air Shelter and Games Area	PCKT AIR GAM						350,000					350,000
Pickart Park Paths and Lighting	PCKT PRK LTS					300,000						300,000
PCWP Heaters	POOL HTRS	40,000	40,000	40,000								120,000
Park Trails Improvements	PRK TRLS IMP	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Quarry Park Development	QRRY PRK D	50,000		50,000								100,000
Rainbow Memorial Park Improvements	RB PRK IP							500,000	5,000,000			5,500,000
Rainbow Park Restroom Renovation	RB PRK RR		130,000									130,000
Red Arrow Skate Park	RD ARW SKTE		100,000									100,000
Red Arrow Park Play Equipment	RED ARW EQP					275,000						275,000
Red Arrow Park Lighting Replacement	RED ARW LGH					75,000						75,000
Reetz Ballfields Renovation	RTZ B RENO				600,000							600,000
Reetz Ballfields Fencing and Scoreboards	RTZ FS			500,000								500,000
Reetz North Field Ball Field Lights Replacement	RTZ NF LTS	350,000										350,000
Reetz South Ball Field Lights Replacement	RTZ SF LTS		350,000									350,000
Rusch Park Boardwalk Replacement	RUSCH BW RE		450,000									450,000
Rusch Park Pedestrian Bridge	RUSCH PED BR		400,000									400,000
Site "A"- Ripple & Oregon	SITE A DEV		400,000						200,000			600,000
South Park Splash Pad	SP SPL PD		550,000									550,000
Spanbauer Field Scoreboard	SPBR FS							30,000				30,000

Department	Project #	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
Spanbauer Field Light Replacements	SPBR LTS RE							300,000				300,000
Stoegbauer Park Playground Equipment Replacement	STGB EQ RE								275,000			275,000
Stoegbauer Park Basketball Court Overlay	STGBR BC						15,000					15,000
Stoegbauer Park Restrooms/Shelter Constr	STGBR BLD			500,000								500,000
Teichmiller Park Playground Equipment Replacement	TEICH EQP RE								275,000			275,000
Teichmiller Park Play Equipment Surfacing	TEICH PRK EQ		150,000									150,000
West Algoma Park Play Equipment & Surfacing	W ALG EQP			275,000								275,000
Westhaven Circle Park Basketball Court	WESTH BBC							25,000				25,000
Westhaven Circle Park - Splash Pad	WHCRL PAD			700,000								700,000
William Steiger Park Fishing Dock Decking	WL ST PRK						50,000					50,000
6610 - Park Land Imprv 0325 Total		590,000	3,645,000	3,140,000	6,810,000	8,100,000	805,000	1,035,000	5,800,000	150,000	50,000	30,125,000
<i>4263-State Grant</i>					1,000,000	700,000						1,700,000
<i>4401- GO Debt</i>		590,000	3,645,000	3,140,000	5,810,000	4,600,000	805,000	1,035,000	5,800,000	150,000	50,000	25,625,000
<i>4952-Donations</i>						2,500,000						2,500,000
<i>9000-To Be Determined</i>						300,000						300,000
6610 - Park Land Imprv 0325 Total		590,000	3,645,000	3,140,000	6,810,000	8,100,000	805,000	1,035,000	5,800,000	150,000	50,000	30,125,000
Grand Total		101,153,350	134,845,300	82,214,000	101,428,500	117,913,400	55,840,100	39,691,300	44,845,300	32,130,700	29,550,520	739,612,470