



**OSHKOSH COMMON COUNCIL AGENDA
SPECIAL MEETING
BUDGET WORKSHOP #1 - CAPITAL IMPROVEMENT PROGRAM
ROOM 404, CITY HALL
OSHKOSH, WISCONSIN
July 30, 2024**

If anyone requires reasonable ADA accommodations, please contact the office of the City Manager at citymgr@oshkoshwi.gov, or phone 920-236-5002.

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A. CALL TO ORDER (5:00 p.m.)

B. WORKSHOP

1. Capital Improvement Program 2025 - 2034

C. MOTION TO GO INTO CLOSED SESSION (Room 402, City Hall)

The Common Council may convene in closed session pursuant to Section 19.85(1)(c) of the Wisconsin State Statutes to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (specifically, the mid-year review of the City Manager).

D. ADJOURN



SUBJECT: Capital Improvement Program 2025 - 2034

DATE: July 30, 2024

Attachments

Memo - Manager Recommended Capital Improvement Plan 2025-2034

Funding Source Summary

Projects and Funding Sources by Department

Projects by Funding Source

CIP Project Detail Sheets

CIP Policy

Debt Management Policy



TO: Honorable Mayor and Members of the Common Council, and
Mark Rohloff, City Manager

FROM: Julie M. Calmes, CPA Director of Finance

DATE: July 30, 2024

RE: Manager Recommended Capital Improvement Plan – 2025-2034

BACKGROUND

Please find attached the Capital Improvement Plan (CIP) for the period covering the years 2025-2034. For the 2025 – 2034 CIP, staff continues to utilize a software program, Plan-It, to assist with the planning process. The program separates projects into various categories, including project type (e.g. Utility Infrastructure, Park, Public Facilities, etc.), funding source (e.g. tax levy, general obligation borrowing, utility revenues, grants, etc.), departments, etc. This enables Council to identify the impact of projects on each department or program, funding source, etc.

In 2022, the Long Range Finance Committee recommended and the City Council adopted the attached Capital Improvement Program (CIP) Policy. The City Manager has used these criteria to identify the relative importance of some CIP projects to others; however, they are not necessarily used to prioritize individual projects over one another. For example, projects related to health and safety generally receive higher points; this does not, however, eliminate projects such as public facilities, as staff and past Councils have recognized the relative importance of other categories of projects.

The City of Oshkosh has a debt management policy that was last revised and approved on August 23, 2022. This policy plays a crucial role in guiding the City's borrowing and debt issuance practices, ensuring fiscal responsibility and maintaining the City's creditworthiness. It outlines procedures for issuing different types of debt instruments, including general obligation bonds and notes, municipal revenue bonds, and other forms of indebtedness. An important update to this policy has been scheduled for 2024 to reflect recent changes in law regarding general obligation notes. These updates will include provisions allowing such notes to have a maximum maturity date of up to 20 years, enhancing the City's flexibility in

managing long-term capital financing. Adherence to this policy ensures that Oshkosh can effectively plan and implement its capital improvement projects while maintaining financial stability.

The first Council Workshop on July 30th will focus on the Capital Improvement Plan. To assist with the review during the workshop, I have prepared and attached the following:

- 1) Copies of the CIP Policy, Debt Management Policy, and Blank Scoring Sheet
- 2) A "Funding Source Summary" report
- 3) A "Projects & Funding Sources by Department" report
- 4) A "Projects by Funding Source" report
- 5) The "CIP Project Detail Sheets" report

ANALYSIS

While the workshop will be held to review and answer questions on the entire 10 year CIP, the primary focus for Council will be the improvements planned for 2025 and 2026. The biggest decision point on which to reach consensus will be the projects planned for 2025 and the ability to fund the desired projects. The impact of projects on borrowing and on utility rates will be a significant portion of the discussion.

For 2025, \$124,993,755 in capital projects are being recommended. The recommended projects are more than the amount approved for 2024 (\$118,947,890). Funding for the projects include the recommended general obligation borrowing of \$21,503,150. The recommended CIP includes funding through the tax levy of \$929,605, this is less than the \$1,205,500 funded by taxes in 2024.

The Recommended CIP also includes \$6,809,700 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 2026 or removed.

The major streets and utility work planned for 2025 include: Bay Shore Drive, Central Street, Fernau Avenue, Michigan Street, West 11th Avenue, Waugoo Avenue and West 15th Avenue reconstructions. Staff will provide an update on these projects when the Council is ready to discuss the individual projects.

FISCAL IMPACT

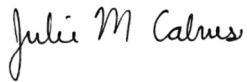
Previous Councils have considered the ability to take on additional General Obligation (G.O.) debt. The primary lens of analysis has traditionally been the impact on our overall G.O. debt as a percentage of our Equalized Value (EV). Given the strong increase in EV in recent years, this criteria is not as important as in the past. The emphasis for the foreseeable future will lie with the impact of borrowing on the general property tax levy, and eventual impact on levy limits for the operating budget. At the July 30 workshop, I will provide an analysis of how borrowing will impact our tax levy and its impact on future levy limit restrictions. With that

said, I would like the Council to consider financing \$21,503,150 in new General Obligation debt. I will bring Projection Models to the July 30 meeting to illustrate the impact of various assumptions.

RECOMMENDATION

The 2025 Budget Preparation Calendar identifies that after the Workshop, the CIP will be reviewed by the Plan Commission on August 20, 2024 to determine its consistency with the City's Comprehensive Plan. Afterwards, I would like the Council to consider adoption of the 2025 – 2034 CIP at the August 27, 2024 City Council meeting. Once finalized as a planning document, staff will incorporate the 2025 CIP projects into the 2025 Operating Budget, which is scheduled to be adopted on November 12, 2024.

Respectfully Submitted,



Julie M. Calmes, CPA
Director of Finance

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2025 thru 2029

FUNDING SOURCE SUMMARY

Source	2025	2026	2027	2028	2029	Total
1300-Cash-Fund Balance	775,000	1,425,000	500,000			2,700,000
1400-TID Cash	225,000	825,000	475,000	4,925,000	5,000,000	11,450,000
3000-Prior Year Funding-GO	500,000					500,000
3100-Prior Year Funding-Sewer Revenue Bonds	3,500,000	1,500,000				5,000,000
3200-Prior Year Funding-Water Revenue Bonds	2,000,000	2,000,000				4,000,000
3300-Prior Year Funding-Storm Revenue Bonds	2,000,000	1,500,000				3,500,000
4100-Levy	929,605	1,513,765	1,482,500	1,663,500	1,632,500	7,221,870
4206-FED TRANSIT GRANT 80%	1,608,000	8,000	8,000	208,000	8,000	1,840,000
4207-Federal Grant	2,040,000	2,514,381	4,061,592			8,615,973
4262-State DOT			1,883,000		2,197,600	4,080,600
4263-State Grant			1,000,000		1,700,000	2,700,000
4401- GO Debt	21,503,150	35,067,989	28,935,986	23,629,090	46,789,225	155,925,440
4402-Debt: State Trust Fund Loan		2,000,000				2,000,000
4952-Donations	565,000	1,535,000	3,825,000			5,925,000
5273-Debt: Clean Water Fund	12,000,000	10,800,000				22,800,000
5273-Sewer Revenue Bonds	4,961,600	8,311,500	9,533,500	6,933,000	13,832,400	43,572,000
5275-Safe Drinking Water Loan	39,600,000					39,600,000
5275-Water Revenue Bonds	9,554,000	5,883,700	14,212,100	12,430,100	13,610,100	55,690,000
5278-Storm Revenue Bonds	8,065,000	2,554,900	7,568,600	3,987,000	8,961,700	31,137,200
5280 S/A Replacement-Streets	2,186,500	1,969,200	1,982,900	902,800	2,104,300	9,145,700
5281 S/A Replacement-Sidewalk	1,384,300	1,171,300	1,241,400	1,052,200	1,313,500	6,162,700
5284-Water Special Assessments	263,500	1,540,800	332,200	327,900	8,500	2,472,900
5285-Wastewater Special Assessments	954,600	1,187,300	1,336,300	870,900	814,000	5,163,100
5286-Storm Water Special Assessments	243,000	178,100	236,400	145,000	194,800	997,300
5287-Street Special Assessments	502,300					502,300
5288-Sidewalk Special Assessments	195,500	27,500	27,500	27,500	27,500	305,500
5299S-Sewer Utility Fund Balance	560,000	470,000	705,000	815,000	885,000	3,435,000
5299SW-Storm Water Utility Fund Balance	640,000	720,000	870,000	790,000	875,000	3,895,000
5299W-Water Utility Fund Balance	1,428,000	1,230,000	2,102,000	1,490,000	1,585,000	7,835,000
9000-To Be Determined	6,809,700	1,860,000	2,190,398	1,175,000	38,775,000	50,810,098
GRAND TOTAL	124,993,755	87,793,435	84,509,376	61,371,990	140,314,125	498,982,681

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2025 thru 2034

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
0110 - Information Technology												
IT: Microsoft Office Upgrade	23A IT MSOFF						200,000					200,000
0110 - Information Technology Total							200,000					200,000
4100-Levy							200,000					200,000
0110 - Information Technology Total							200,000					200,000
0130 - Facilities												
FAC: Office Furniture Replacement	00A FURN RPL	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
FAC: HVAC/Roofing Replacement	00A HVAC/RF	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
FAC: Fire Training Center	24 FT CNTR	7,700,000										7,700,000
FAC: City Hall Renovation	25 FAC CTYHL		10,000,000	10,000,000	10,000,000							30,000,000
FAC: FM Commercial Tractor	25 FAC TRTR2				31,000							31,000
FAC: #002 3/4Ton PU Truck w/8' bed	25 FAC VEH1	60,000										60,000
FAC: Fire Station 16 Replacement	25 FS 16 RE					5,000,000	4,000,000					9,000,000
FAC: GOH Annex Renovation	25 GOH ANNEX	1,000,000	3,000,000	2,000,000								6,000,000
FAC: Oshkosh Media Master Control	25 OM MCE	75,000										75,000
FAC: OPL Fire Suppression Accordion Door	25 OPL DOOR	25,000										25,000
FAC:OPL Server Room Fire Suppression System	25 OPL FSS	60,000										60,000
FAC: OPM Commercial Tractor	25 OPM TRCTR		31,000									31,000
FAC: OSC South Flooring Improvements	25 OSC S FLI	40,000										40,000
FAC: OSC South Wall Systems	25 OSC S WAL	53,000										53,000
FAC: OCC Interior Refresh	26 OCC FRES		2,000,000							2,000,000		4,000,000
FAC: Oshkosh Media TV Studio Equipment	26 OM TV SE		70,000									70,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
FAC: Elevator Modernizations	26 OPM ELEV	685,000										685,000
FAC: Fire Station 15 Improvement	28 FS 15 REP		1,900,000									1,900,000
FAC: OPM Lobby Improvements	29 OPM LOBBY					2,800,000						2,800,000
FAC: PD Training Facility	29 PD TRAIN					13,000,000						13,000,000
FAC: OM Gov Mtg Coverage Equip	30 OM GMCE						80,000					80,000
FAC: OPM Artifact Storage Facility	30 OPM STORG						2,800,000					2,800,000
FAC: Fire Station 17 Renovation	31 FS 17							3,120,000				3,120,000
FAC: OPM Landscape Improvements	31 OPM LAND							50,000	350,000	50,000		450,000
FAC: #001 1/2-Ton Pickup Truck	32 FAC VEH1								53,000			53,000
FAC: Fire Station 18 Renovation	32 FS 18								3,276,000			3,276,000
FAC: Fire Station 19 Renovation	33 FS 19									3,440,000		3,440,000
Oshkosh Media Mini-Van	33 OM VAN									38,000		38,000
0130 - Facilities Total		10,473,000	17,776,000	12,775,000	10,806,000	21,575,000	7,655,000	3,945,000	4,454,000	6,303,000	775,000	96,537,000

4100-Levy		248,000	126,000	25,000	56,000	25,000	25,000	25,000	25,000	25,000	25,000	605,000
4401- GO Debt		9,695,000	14,150,000	11,750,000	10,750,000	21,550,000	7,630,000	3,920,000	4,429,000	4,228,000	750,000	88,852,000
4402-Debt: State Trust Fund Loan			2,000,000							2,000,000		4,000,000
4952-Donations		530,000	1,500,000	1,000,000						50,000		3,080,000
0130 - Facilities Total		10,473,000	17,776,000	12,775,000	10,806,000	21,575,000	7,655,000	3,945,000	4,454,000	6,303,000	775,000	96,537,000

0211 - Police

PD: TASER Replacement	00A PD TASER	40,000	40,000	40,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	750,000
PD: Police Fleet Vehicles	24 PD MOTVEH	65,000	65,000	135,000	135,000	135,000	135,000	135,000	135,000			940,000
PD: Tactical Response & Recovery Veh	28 PD TRRV				275,000							275,000
PD: Command & Community Outreach Veh	29 PD CCOV					825,000						825,000
0211 - Police Total		105,000	105,000	175,000	500,000	1,050,000	225,000	225,000	225,000	90,000	90,000	2,790,000

4100-Levy		105,000	105,000	175,000	225,000	225,000	225,000	225,000	225,000	90,000	90,000	1,690,000
4401- GO Debt					275,000	825,000						1,100,000
0211 - Police Total		105,000	105,000	175,000	500,000	1,050,000	225,000	225,000	225,000	90,000	90,000	2,790,000

0230 - Fire

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
FIRE: Land for Stations	00 FIRE LAND		750,000									750,000
FIRE: Turn Out Gear	00A FIR GEAR	76,000	140,360	182,347	139,090	261,225	116,923	233,846	297,959	230,371	425,374	2,103,495
FIRE: Replace Ambulances	00A FIRE AMB			1,447,293			4,224,679			2,563,968		8,235,940
FIRE: New Hose	00A FIRE HOS	10,000		3,000	3,000	3,000	5,000	120,000	10,000	10,000	15,000	179,000
FIRE: Other Vehicles	23 FIRE VEHS	90,000	70,000	72,000	75,000	78,000	81,000	84,000	87,000	90,000	93,000	820,000
FIRE: Replace Cardiac Monitors & AEDs	24 FIRE MNTR	15,000									1,500,000	1,515,000
FIRE: Ceape Street Project-Station 15	25 FIRE CEAP	15,000										15,000
FIRE: CPR	25 FIRE CPR		532,646									532,646
FIRE: Elk Patient Lifting System	25 FIRE ELK	14,405										14,405
FIRE: Fire Hose Washer	25 FIRE FHW	7,700										7,700
FIRE: Replace Engines	26 FIRE ENG	1,037,250	1,142,085	1,222,046	2,200,000							5,601,381
FIRE: Halmatro Pantheon Extraction Tools	26 FIRE HPET		64,144									64,144
FIRE: Replace Radios	32 FIRE RDIO									1,500,000		1,500,000
FIRE: SCBA's	32 FIRE SCBA								1,500,000			1,500,000
0230 - Fire Total		1,265,355	2,699,235	2,926,686	2,417,090	342,225	4,427,602	437,846	1,894,959	4,394,339	2,033,374	22,838,711

1300-Cash-Fund Balance			750,000									750,000
4100-Levy		47,105	53,265	3,000	3,000	3,000	5,000		10,000	10,000	15,000	149,370
4207-Federal Grant			479,381									479,381
4401- GO Debt		1,218,250	1,416,589	2,923,686	2,414,090	339,225	4,422,602	437,846	1,884,959	4,384,339	2,018,374	21,459,960
0230 - Fire Total		1,265,355	2,699,235	2,926,686	2,417,090	342,225	4,427,602	437,846	1,894,959	4,394,339	2,033,374	22,838,711

0410 - Utility Infrastructure

Ul: Asphalt Program (Annual)	00A ASPHALT		450,000	425,000	500,000	425,000	425,000	425,000	425,000	425,000	425,000	3,925,000
Ul: Concrete Pavement Repairs (Annual)	00A CONCRT	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	2,850,000
Ul: 20-91 Up-Front Engineering Services	00A ENV SVR	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	4,050,000
Ul: Inflow/Infiltration Removal	00A I&I LEAK	750,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,500,000
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	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	6,450,000
Ul: New Sidewalk Ordered In	00A SW NOI	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
Ul: Sidewalk Rehab & Reconst Prog	00A SW REHAB	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	11,100,000
Ul: Subdivision Sidewalk Agreements	00A SW SUBDV	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Ul: Anchorage Watershed RR-Libbey Storm Sewer	21-13 ANCHOR				50,000	1,149,000						1,199,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Ul: Gallups-Merritts Creek Watershed	21-14 GALLUP				1,500,000							1,500,000
Ul: Bay Shore Dr Reconst	25 BAY SHORE	2,557,600										2,557,600
Ul: Bay St Reconstruction	25 BAY ST	576,900										576,900
Ul: Central St Reconstruction	25 CENTRAL	4,555,900										4,555,900
Ul: Faust Avenue Wtr Mn Repl	25 FAUST AVE	648,200										648,200
Ul: Fernau Avenue Construction	25 FERNAU	6,730,000										6,730,000
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	250,000		50,000		5,351,600						5,651,600
Ul: Michigan Street Reconstruction	25 MICHIGAN	5,945,600										5,945,600
Ul: N Lark Street Wtr Mn Repl	25 N LARK ST	1,056,000										1,056,000
Ul: National Avenue Wtr Mn Repl	25 NATIONAL	625,500										625,500
Ul: Nebraska Sanitary Intrcpt Sewer	25 NEB SS	2,400,000										2,400,000
Ul: West 11th Avenue Reconstruction	25 W 11TH AV	2,507,000										2,507,000
Ul: Waugoo Ave Reconstruction	25 WAUGOO AVE	3,170,700										3,170,700
Ul: W 15th Ave Reconstruction	25 WEST 15TH	7,481,500										7,481,500
Ul: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE		2,951,800									2,951,800
Ul: Josslyn Street Wtr Mn Repl	26 JOSSLYN		1,759,500									1,759,500
Ul: Ohio St Reconstruction	26 OHIO ST		5,483,600									5,483,600
Ul: Scott Ave Reconstruction	26 SCOTT AVE		5,999,200									5,999,200
Ul: W 16th Ave Reconstruction	26 W 16TH AV		7,534,100									7,534,100
Ul: Bowen St Reconstruction	26-01 BOWEN		200,000	9,978,100								10,178,100
Ul: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE			2,432,100								2,432,100
Ul: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVIEW PS			876,000		5,000,000						5,876,000
Ul: Montclair Place Wtr Mn Repl	27 MONTCLAIR			681,800								681,800
Ul: Oakwood Road Wtr Mn Repl	27 OAKWOOD			1,138,700								1,138,700
Ul: Scott Ave Reconstruction	27 SCOTT AVE			3,877,900								3,877,900
Ul: WWTP SW Outfall Construction	27 SW OUTFLL			809,000								809,000
Ul: W 14th Ave Reconstruction	27 W 14TH AV			7,867,100								7,867,100
Ul: Wright St Reconstruction	27 WRIGHT			3,981,000								3,981,000
Ul: Bowen St Reconstruction	28 BOWEN ST				3,798,000							3,798,000
Ul: Grand Street Reconstruction	28 GRAND ST				866,200							866,200
Ul: Hudson Avenue Reconstruction	28 HUDSON AV				2,030,300							2,030,300
Ul: Madison Street Reconstruction	28 MADISON				1,653,600							1,653,600
Ul: Mill St Reconstruction	28 MILL ST				1,419,600							1,419,600
Ul: Oshkosh Avenue - Sawyer Street Intersection	28 OSH/SAWY		600,000	475,000	4,925,000							6,000,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
UI: Pleasant Street Reconstruction	28 PLEASANT				1,653,600							1,653,600
UI: STH 91 Utility Construction	28 STH 91				3,693,600							3,693,600
UI: Bowen St Reconstruction	29 BOWEN ST					6,607,600						6,607,600
UI: Merritt Ave Reconstruction	29 MERRITT				500,000	20,319,700						20,819,700
UI: S Washburn Asphalt Const-W Waukau	30 S WASH						1,895,000					1,895,000
UI: Van Buren Avenue Reconstruction	30 VAN BUREN						4,479,000					4,479,000
UI: West 19th Avenue Reconstruction	30 W 19TH AV						4,099,900					4,099,900
UI: Woodland Ave Reconstruction	30 WDL						3,081,000					3,081,000
UI: Fernau Watershed Detention Basin (Hoffmaster)	31 FERNAU						50,000	5,000,000				5,050,000
UI: S Main St Reconstruction	31 S MAIN			550,000				15,858,500				16,408,500
UI: Woodland Ave Reconstruction	31 WDL-HIGH							1,127,600				1,127,600
UI: Jefferson Street Reconstruction	32 JEFFERSON								10,446,700			10,446,700
UI: N Eagle St Reconst	32 N EAGLE								4,000,200			4,000,200
UI: N Sawyer St Reconstruction	33 N SAWYER									9,024,500		9,024,500
UI: W 4th Avenue Reconstruction	33 W 4TH AVE									3,631,600		3,631,600
UI: Nebraska Street Reconstruction	34 NEBRASKA										4,461,300	4,461,300
UI: W 9th Ave Reconstruction	34 W 9TH AVE						300,000		500,000		11,455,700	12,255,700
0410 - Utility Infrastructure Total		41,869,900	28,243,200	36,806,700	26,254,900	43,017,900	18,494,900	26,576,100	19,536,900	17,246,100	20,507,000	278,553,600
1400-TID Cash			600,000	475,000	4,925,000							6,000,000
3000-Prior Year Funding-GO		500,000										500,000
3100-Prior Year Funding-Sewer Revenue Bonds		3,500,000	1,500,000									5,000,000
3200-Prior Year Funding-Water Revenue Bonds		2,000,000	2,000,000									4,000,000
3300-Prior Year Funding-Storm Revenue Bonds		2,000,000	1,500,000									3,500,000
4100-Levy		287,500	287,500	287,500	287,500	287,500	287,500	287,500	287,500	287,500	287,500	2,875,000
4262-State DOT				1,883,000		2,197,600						4,080,600
4401- GO Debt		5,062,900	5,040,400	5,356,300	4,196,000	7,141,000	5,033,300	5,539,300	5,879,900	4,194,700	5,750,400	53,194,200
5273-Sewer Revenue Bonds		2,836,100	3,217,500	6,042,500	4,233,000	7,802,400	3,128,100	3,366,600	3,524,200	3,305,900	3,746,300	41,202,600
5275-Water Revenue Bonds		5,519,000	4,208,700	9,087,100	3,990,100	10,880,100	2,737,300	4,008,600	2,974,900	3,189,000	3,762,300	50,357,100
5278-Storm Revenue Bonds		7,365,000	2,554,900	6,858,600	3,637,000	8,586,700	2,466,200	8,615,200	2,420,200	2,117,900	2,215,900	46,837,600
5280 S/A Replacement-Streets		2,186,500	1,969,200	1,982,900	902,800	2,104,300	1,558,600	1,324,100	1,059,500	1,038,700	1,304,200	15,430,800
5281 S/A Replacement-Sidewalk		1,384,300	1,171,300	1,241,400	1,052,200	1,313,500	1,058,600	1,045,700	1,090,000	1,035,100	1,078,800	11,470,900

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<i>5284-Water Special Assessments</i>		263,500	1,540,800	332,200	327,900	8,500		128,000	7,100	44,900		2,652,900
<i>5285-Wastewater Special Assessments</i>		954,600	1,187,300	1,336,300	870,900	814,000	440,000	496,800	500,300	286,800	556,000	7,443,000
<i>5286-Storm Water Special Assessments</i>		243,000	178,100	236,400	145,000	194,800	97,800	76,800	105,800	58,100	118,100	1,453,900
<i>5287-Street Special Assessments</i>		502,300										502,300
<i>5288-Sidewalk Special Assessments</i>		195,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	443,000
<i>5299S-Sewer Utility Fund Balance</i>		455,000	455,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	705,000	6,550,000
<i>5299SW-Storm Water Utility Fund Balance</i>		640,000	640,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000	790,000	7,600,000
<i>5299W-Water Utility Fund Balance</i>		165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,650,000
<i>9000-To Be Determined</i>		5,809,700										5,809,700
0410 - Utility Infrastructure Total		41,869,900	28,243,200	36,806,700	26,254,900	43,017,900	18,494,900	26,576,100	19,536,900	17,246,100	20,507,000	278,553,600

0420 - Engineering

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

4401- GO Debt

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

0430 - Street Division

STR: Replace Trailers	00A STR EQP1	50,000		20,000	20,000			20,000	20,000	20,000		150,000
STR: Replace Tandem-Axle Plow Trucks	00A STR VEH1	700,000	700,000	350,000	350,000	350,000	350,000	725,000		400,000	400,000	4,325,000
STR: Replace Articulated Loaders	23 STR EQP3	430,000	470,000	470,000					500,000		450,000	2,320,000
STR: Replace Single-Axle Trucks	23 STR VEH02	320,000	320,000	340,000	340,000	360,000	360,000				325,000	2,365,000
STR: Replace Semi-Tractors	23 STR VEH05			200,000								200,000
STR: Replace Sidewalk Tractors	24 STR EQP6	85,000				85,000				85,000		255,000
STR: 4-Wheel Drive Pickup Trucks	24 STR VEH1	60,000	115,000	120,000		65,000	70,000		70,000			500,000
STR: #218, Trailered Air Compressor	25 STR EQP1			35,000				40,000				75,000
STR: #168, Paver	25 STR EQP2	550,000										550,000
STR: 1-Ton 4-Wheel Drive Dump Trucks	25 STR VEH1		110,000		110,000		120,000					340,000
STR: #172 114" Snow Blower	26 STR EQP1		250,000									250,000
STR: #239 Stainless Tanker Semi-Trailer	28 STR EQP1				110,000							110,000
STR: Replace Motor Graders with Wing	28 STR VEH1				600,000			600,000		600,000		1,800,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
STR: #237 Lowboy Trailer	29 STR EQP1					145,000						145,000
STR: #191 Excavator	29 STR VEH1					405,000			275,000			680,000
STR: #232 Dump Trailer	30 STR EQP1						100,000					100,000
STR: #263 Asphalt Patch Trailer	30 STR EQP2						55,000					55,000
STR: #167 Double-Drum Asphalt Roller	30 STR EQP3						70,000					70,000
STR: #130 Skid Steer	30 STR VEH1						130,000					130,000
STR: #21 Single-Axle Mason TRK w/Crane	30 STR VEH2						150,000					150,000
STR: #160 Finish Roller	31 STR EQP1							40,000				40,000
STR: #175 Tractor with Plow & Mower	31 STR VEH1							220,000				220,000
STR: Field Ops Facility Brine Maker	32 STR EQP1							250,000				250,000
STR: Field Ops Facility Air Compressor	32 STR EQP2								40,000			40,000
STR: #171 Snowblower Loader Attachment	34 STR VEH2										250,000	250,000
0430 - Street Division Total		2,195,000	1,965,000	1,535,000	1,530,000	1,410,000	1,405,000	1,895,000	905,000	1,105,000	1,425,000	15,370,000
4401- GO Debt		2,195,000	1,965,000	1,535,000	1,530,000	1,410,000	1,405,000	1,895,000	905,000	1,105,000	1,425,000	15,370,000
0430 - Street Division Total		2,195,000	1,965,000	1,535,000	1,530,000	1,410,000	1,405,000	1,895,000	905,000	1,105,000	1,425,000	15,370,000
0450 - Central Garage												
CG: Mobile Column Lifts	25 CG EQP2	120,000										120,000
CG: #108 Adv Ride-On Floor Scrubber	26 CG EQP1		85,000									85,000
CG: #36 Single-Axle Pickup Truck	27 CG VEH1			200,000								200,000
CG: #121 Forklift	32 CG VEH1									65,000		65,000
0450 - Central Garage Total		120,000	85,000	200,000						65,000		470,000
4401- GO Debt		120,000	85,000	200,000						65,000		470,000
0450 - Central Garage Total		120,000	85,000	200,000						65,000		470,000
0470 - Sanitation												
SAN: Rear-Load Refuse Trucks	23 SANI VEH1	350,000	350,000							341,000	375,000	1,416,000
SAN: Automated Side-Load Refuse Trucks	27 SANI VEH1			425,000	425,000	450,000	450,000				480,000	2,230,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
	0470 - Sanitation Total	350,000	350,000	425,000	425,000	450,000	450,000			341,000	855,000	3,646,000
	<i>4401- GO Debt</i>	350,000	350,000	425,000	425,000	450,000	450,000			341,000	855,000	3,646,000
	0470 - Sanitation Total	350,000	350,000	425,000	425,000	450,000	450,000			341,000	855,000	3,646,000

0480 - Recycling

REC: #221 Hook-Lift Roll-Off Container Truck	22 RECY VEH1										230,000	230,000
REC: Roll-Off Containers	23 RECY EQP1								38,000			38,000
REC: Automated Side-Load Refuse Trucks	23 RECY VEH1	425,000	425,000						450,000	1,456,000		2,756,000
REC: #111 Articulated Loader	24 RECY EQP1										460,000	460,000
REC: #222 Yard Waste Grinder	32 RECY EQP1								436,000			436,000
	0480 - Recycling Total	425,000	425,000						924,000	1,456,000	690,000	3,920,000
	<i>1300-Cash-Fund Balance</i>	425,000	425,000						488,000	1,456,000	230,000	3,024,000
	<i>4401- GO Debt</i>								436,000		460,000	896,000
	0480 - Recycling Total	425,000	425,000						924,000	1,456,000	690,000	3,920,000

0610 - Parks Dept - General

PRKS: Utility Trailers	25 P36 UT	36,000	18,000	18,000				26,000	18,000			116,000
PRKS: Zero Turn Mowers	25 PRK EQP	73,000	73,000	75,000	75,000	75,000	80,000	80,000	80,000	85,000	85,000	781,000
PRKS: Athletic Field Groomer	25 PRK EQP1	26,000	26,000						29,000	30,000		111,000
PRKS: 414 F-250 PU Truck	25 PRK VEH1			60,000								60,000
PRKS: 442 John Deere Tractor/Loader	26 PRK EQ2		95,000									95,000
PRKS: 16' Mower	26 PRK EQP1		115,000			121,000	125,000					361,000
PRKS: 400 F-150 PU Truck	26 PRK VEH1		55,000									55,000
PRKS: 489 Step Van	26 PRK VEH2		90,000									90,000
PRKS: 444 Bobcat Toolcat	26 PRK VEH3		90,000									90,000
PRKS: 408 F-550 Dump Truck	27 PRK VEH1			95,000								95,000
PRKS: 415 F-750 CNG 3YD TRUCK	27 PRK VEH3			130,000								130,000
PRKS: 402 F-350 Reg Cab	28 402 VEH				75,000							75,000
PRKS: 403 Ford Exp	28 403 VEH				55,000							55,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
PRKS: 404 1/2 Ton WD Ext Cab	29 404 VEH					60,000						60,000
PRKS: 419 3500 4WD Reg Cab	29 419 VEH					65,000						65,000
PRKS: 488 E-450 Step Van	29 488 VEH					98,000						98,000
PRKS: 440 CAT M908 Compact Loader	30 440 CT CL						120,000					120,000
PRKS: 487 Lt Duty 4x2 Pick Up	30 487 VEH						40,000					40,000
PRKS: 407 1500 4x2 Double Cab PU	31 407 CB PU							65,000				65,000
PRKS: 441 Caterpillar 305EB M Excavator	31 441305EB							100,000				100,000
PRKS: 446 John Deere Pro Utility Veh	31 446 JD UV							70,000				70,000
PRKS: 445 FG25T-16 Forklift	32 445 FG25T								50,000			50,000
PRKS: P19 Toro Versa Vac	32 P19 V VAC								35,000			35,000
PRKS: 405 1/2 Ton Pick Up	33 405 PU									60,000		60,000
PRKS: 406 Pick Up 406 1/2 Ton	33 406 4x2									60,000		60,000
PRKS: 411 1/2 Ton Pick Up	33 411 PU									60,000		60,000
PRKS: 443 Cat Track Skidsteer	33 PRK EQP3									120,000		120,000

0610 - Parks Dept - General Total **135,000** **562,000** **378,000** **205,000** **419,000** **365,000** **341,000** **212,000** **415,000** **85,000** **3,117,000**

4401- GO Debt 135,000 562,000 378,000 205,000 419,000 365,000 341,000 212,000 415,000 85,000 3,117,000

0610 - Parks Dept - General Total **135,000** **562,000** **378,000** **205,000** **419,000** **365,000** **341,000** **212,000** **415,000** **85,000** **3,117,000**

0620 - Forestry

FRSTRY: 480 Ford F750	25 FRSY VEH1			150,000								150,000
FRSTRY: 475 Vermeer BC1500 Chipper	26 FRSY EQP1			90,000							90,000	180,000
FRSTRY: 479 F250 Pick Up Truck	26 FRSY VEH1	85,000										85,000
FRSTRY: 470 SC802 Stump Grinder	28 FRSY EQP1				84,000							84,000

0620 - Forestry Total **85,000** **240,000** **84,000** **90,000** **499,000**

4401- GO Debt 85,000 240,000 84,000 90,000 499,000

0620 - Forestry Total **85,000** **240,000** **84,000** **90,000** **499,000**

0650 - Cemetery

CEM: Cemetery Road Repaving	00A CEMROAD	25,000		25,000		25,000		25,000		25,000		125,000
CEM: Leaf Picker/Vacuum	25 CEM EQP1	45,000	49,000	53,000					60,000	60,000	60,000	327,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
CEM: Scag Zero Turns	25 CEM EQP3	42,000						60,000	60,000			162,000
CEM: 486 1 Ton Dump Trk w/plow	34 CEM VEH2										200,000	200,000
0650 - Cemetery Total		112,000	49,000	78,000		25,000		85,000	120,000	85,000	260,000	814,000
4100-Levy		25,000										25,000
4401- GO Debt		87,000	49,000	78,000		25,000		85,000	120,000	85,000	260,000	789,000
0650 - Cemetery Total		112,000	49,000	78,000		25,000		85,000	120,000	85,000	260,000	814,000
0740 - Planning												
PLNG: Great Neighborhoods Initiative	00A G NHOODS	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,400,000
PLNG: Gateway Improvements	00A GATE IMP		100,000	100,000	200,000	200,000	200,000					800,000
PLNG: South Main Acquisition	00A SMAIN AQ	250,000	250,000	500,000	500,000	500,000	500,000	250,000	250,000			3,000,000
PLNG: Pioneer Riverwalk CN RR	24 PLNRWALK A		3,500,000									3,500,000
PLNG: Riverway Drive Trail	24 RIV DR TR	175,000	175,000									350,000
PLNG: Riverwalk Signage	24 RIV SIGN	50,000	50,000									100,000
PLNG: Scattered Sites Blight Removal	24 SCAT SITE	100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
PLNG: Signage to Center City	25 CTR CITY		25,000	25,000	25,000	25,000						100,000
PLNG: DT Visualization Implement	25 PL DT VIS		1,000,000	1,000,000	1,000,000							3,000,000
PLNG:Farmington Workforce Housing	25 PL FARM	500,000										500,000
PLNG: I-41 Pedestrian Bridge	25 PL I-41	2,500,000	2,500,000	5,076,990								10,076,990
PLNG: Workforce Housing Land Acq.	25 PLN HOUS		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000
PLNG: Pioneer Riverwalk to Marina	25 PLNRWALK B		3,000,000									3,000,000
PLNG: Pioneer Riverwalk E 14th	26 PLNRWALK C			2,000,000								2,000,000
PLNG: Pioneer Island Riverwalk	27 PL RWALK					5,000,000	6,400,000					11,400,000
PLNG: Pioneer Riverwalk Breakwater	27 PLNRWALK D				400,000							400,000
PLNG: Sawdust Dist Gateway Features	27 SAWFETUR E			75,000	75,000	75,000	75,000					300,000
0740 - Planning Total		3,625,000	11,425,000	9,601,990	3,025,000	6,625,000	8,000,000	1,075,000	1,075,000	825,000	825,000	46,101,990
1300-Cash-Fund Balance		350,000	250,000	500,000								1,100,000
1400-TID Cash		225,000	225,000			5,000,000	6,400,000					11,850,000
4100-Levy		50,000	775,000	850,000	950,000	950,000	925,000	650,000	650,000	650,000	650,000	7,100,000
4207-Federal Grant		2,000,000	2,000,000	4,061,592								8,061,592
4263-State Grant				1,000,000								1,000,000
4401- GO Debt			6,500,000	1,000,000	900,000	500,000	500,000	250,000	250,000			9,900,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
<i>9000-To Be Determined</i>		1,000,000	1,675,000	2,190,398	1,175,000	175,000	175,000	175,000	175,000	175,000	175,000	7,090,398
	0740 - Planning Total	3,625,000	11,425,000	9,601,990	3,025,000	6,625,000	8,000,000	1,075,000	1,075,000	825,000	825,000	46,101,990

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

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

0810 - Sign Division

SIGN: Trafftech Cutter and Roller	25 SGN C&R	25,000										25,000
SIGN: Sign Bucket Truck	29 SGN SBT						150,000					150,000
SIGN: Sign Work Truck	29 SGN TRUCK					120,000						120,000
	0810 - Sign Division Total	25,000				120,000	150,000					295,000

<i>4100-Levy</i>		25,000										25,000
<i>4401- GO Debt</i>						120,000	150,000					270,000
	0810 - Sign Division Total	25,000				120,000	150,000					295,000

1070 - Museum

MUS: Deep Roots Exhibit	26 MUS ROOTS		975,000	325,000								1,300,000
MUS: Tiffany Window Removal/Re-Install	27 MUS TFFNY			75,000								75,000
MUS: EXH - People of the Waters	30 MUS EX UP						50,000	500,000				550,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
	1070 - Museum Total		975,000	400,000			50,000	500,000				1,925,000
<i>4401- GO Debt</i>			975,000	75,000			50,000	500,000				1,600,000
<i>4952-Donations</i>				325,000								325,000
	1070 - Museum Total		975,000	400,000			50,000	500,000				1,925,000
1717 - Parking Utility												
PRKG: Parking Lot Improvements	00A PRKG LOT	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
PRKG: EV Charging Plan	25 EV CHARG		70,000									70,000
	1717 - Parking Utility Total	750,000	820,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,570,000
<i>4207-Federal Grant</i>			35,000									35,000
<i>4401- GO Debt</i>		750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
<i>9000-To Be Determined</i>			35,000									35,000
	1717 - Parking Utility Total	750,000	820,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,570,000
1728 - Transit												
TR: Transit Stop Improvements	00A TR STPIM	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
TR: Bike and Pedestrian	24 BKE&PED	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
TR: 2 Hybrid Electric/Diesel Buses	25 2HBRID BS	2,000,000										2,000,000
TR: Hoist Maintenance Garage	25 TR HOIST1				250,000							250,000
TR: Staff Vehicle	25 TR STF VE	40,000										40,000
TR: Tire Changer	26 TR TIRE		25,000									25,000
TR: Transit Facility Study	29 TR FAC ST					38,000,000						38,000,000
	1728 - Transit Total	2,100,000	85,000	60,000	310,000	38,060,000	60,000	60,000	60,000	60,000	60,000	40,915,000
<i>4100-Levy</i>		52,000	77,000	52,000	52,000	52,000	52,000	52,000	102,000	52,000	52,000	595,000
<i>4206-FED TRANSIT GRANT 80%</i>		1,608,000	8,000	8,000	208,000	8,000	8,000	8,000	8,000	8,000	8,000	1,880,000
<i>4207-Federal Grant</i>		40,000										40,000
<i>4401- GO Debt</i>		400,000			50,000							450,000
<i>9000-To Be Determined</i>						38,000,000						38,000,000

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

1810 - Water

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

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
WD: #811 Air Compressor	28 WD EQP1				45,000							45,000
WD: #812 Ditch Witch/Vac-All Trailer	28 WD EQP2				120,000							120,000
WFP: Backwash Controls/Air Scour Blower Repl	28 WF BCKWS				660,000							660,000
WFP: WFP Administration Area Carpet	28 WF CARPET				25,000							25,000
WFP: Sludge Pump Replacement	28 WF SLUDGE				180,000							180,000
WFP: Alum Piping/Day Tanks/Transfer Pumps Repl	28 WF TANKS				60,000	750,000						810,000
WFP: #892 3/4Ton 4WD PU Truck Lift Gate/Plow	28 WF VEH1				75,000							75,000
WFP: Mix/Sed Basin/DMF Gallery Valve Repl	29 GV REPL					60,000	1,356,000					1,416,000
WFP: Repl Systems Sedimentation Basins	29 SYS SED					1,800,000						1,800,000
WD: Tractor Backhoe/Loaders	29 WD EQP1	365,000							375,000			740,000
WD: #828 1-Ton Service TRK w/Valve-Turning Mach	29 WD VEH1					120,000						120,000
WFP: Contact/Backwash/Sedimentation Basin Paint	30 SED PAINT						300,000					300,000
WFP: Ammonia Bulk Storage Tanks/Scales Replacement	31 WF TANKS							1,056,000				1,056,000
WFP: Ammonia Storage System Valves Replacement	31 WF VALVES							540,000				540,000
WFP: Repl Roof-DMF/GAC Filter Galleries/Admin Area	32 DMF ROOF								570,000			570,000
WD: Reapplication of WDC Masonry Sealing	32 WD MSN SL								50,000			50,000
WFP: Replace Chlorine Feed Equipment	32 WF CL FD								1,000,000			1,000,000
WFP: Replace WFP Analyzers	33 ANALYZERS									500,000		500,000
WFP: Sed Basin Sludge Pump Repl	33 SED SLDGE									50,000	200,000	250,000
WFP: Chem Storage Tank Maint	33 WF TANKS									20,000	70,000	90,000
WFP: #891 Pickup Truck	34 WF VEH1										75,000	75,000
1810 - Water Total		44,898,000	2,740,000	7,062,000	9,765,000	4,150,000	3,157,000	2,156,000	1,995,000	840,000	345,000	77,108,000
5275-Safe Drinking Water Loan		39,600,000										39,600,000
5275-Water Revenue Bonds		4,035,000	1,675,000	5,125,000	8,440,000	2,730,000	1,356,000	1,916,000	1,945,000	700,000	200,000	28,122,000
5299W-Water Utility Fund Balance		1,263,000	1,065,000	1,937,000	1,325,000	1,420,000	1,801,000	240,000	50,000	140,000	145,000	9,386,000
1810 - Water Total		44,898,000	2,740,000	7,062,000	9,765,000	4,150,000	3,157,000	2,156,000	1,995,000	840,000	345,000	77,108,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1910 - Sewer												
WW: Clean Digesters	23 WW CL DIG	105,000			110,000	110,000	110,000			115,000	115,000	665,000
WW: Replace WWTP Chlorinators and Piping	24 WW CHL PP	795,000										795,000
WW: Replace WWTP Influent Bar Screens	25 WW BAR SC	628,000	3,700,000									4,328,000
WW: Replace Wastewater Facility HVAC	25 WW HVAC	135,000	650,000									785,000
WW: Phosphorus Limits Study/Construction	25 WW PHOSP	12,000,000	10,800,000									22,800,000
WW: Shorewood Lift Station Piping & Valves	25 WW SHORE	102,500	500,000									602,500
WW: Replace Jetter Vacs	25 WW VEH1	700,000		700,000					725,000			2,125,000
WW: New 3/4-Ton Pickup Truck w/ Plow & Lift Gate	25 WW VEH2	75,000										75,000
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC		114,000	550,000								664,000
WW: #173 Zero-Turn Lawn Mower	26 WW MOWER		15,000									15,000
WW: Repl S Main St Pump Station Generator & Equip	26 WW S MAIN	40,000	130,000	625,000								795,000
WW: Raw Influent Piping Condition Assess	27 INFLUENT			650,000								650,000
WW: Rehab County Hwy Y Pump Station	27 WW CTH Y			56,000	350,000							406,000
WW: Replace Electrical Unit Substations	27 WW EUSS			840,000		4,300,000						5,140,000
WW: Repl RAS and WAS Pumping System	27 WW RAWAS			420,000	2,200,000							2,620,000
WW: Repl Primary Sludge Piping and Valves	28 WW SLUDG				150,000	675,000						825,000
WW: Parshall Flume Liners Replacement	29 FLUME LNR					55,000	370,000					425,000
WW: WWTP Generator Installation	29 WW GENER					1,000,000	3,000,000					4,000,000
WW: 4x4 Pickup Trucks w/Plow & Lift Gates	29 WW VEH1					70,000					70,000	140,000
WW: Chlorine Contact Basin Improvements	30 CL CONTACT						525,000	3,000,000				3,525,000
WW: Installation of Additional Centrifuge	30 WW CNTRF						187,200	1,000,000				1,187,200
WW: Incr Centrate Storage Capacity	30 WW CNTRT						355,000	1,500,000				1,855,000
WW: #975 Single-Axle Dump Truck	30 WW VEH1						110,000					110,000
WW: DAFT Control Equipment Replacement	31 DAFT CTRL							80,000	500,000			580,000
WW: Grit Chamber Replacement	31 GRIT CHBR							126,000	750,000			876,000
WW: Ferric Chloride Bulk Storage Tank Repl	32 FE TNK								165,000	1,000,000		1,165,000
WW: WWTP Outfall Inspections	32 OUTFL INS								50,000			50,000

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

2010 - Storm Water

SW: Replace Street Sweepers	23 SW VEH1	350,000		360,000		375,000		375,000				1,460,000
SW: Leaf Blowers-Storm Water	25 SW EQP2		80,000	80,000		85,000			85,000			330,000
SW: Replace Trailered Water Pumps	27 SW TRL PM									50,000		50,000
SW: #57 Vac All Catch Basin Cleaner	28 SW VEH1				350,000							350,000
SW: #107 Zero-Turn Lawn Mower	30 SW MOWER						18,500					18,500
SW: #101 Trailered Wood Chipper	33 SW CHPPER									35,000		35,000
2010 - Storm Water Total		350,000	80,000	440,000	350,000	460,000	18,500	375,000	85,000	85,000		2,243,500
5278-Storm Revenue Bonds		350,000		360,000	350,000	375,000		375,000				1,810,000
5299SW-Storm Water Utility Fund Balance			80,000	80,000		85,000	18,500		85,000	85,000		433,500
2010 - Storm Water Total		350,000	80,000	440,000	350,000	460,000	18,500	375,000	85,000	85,000		2,243,500

6610 - Park Land Imprv 0325

Park Trails Improvements	00A PRK TRLS	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Menominee Park Beach House Reno	22 BEACH HSE			5,000,000								5,000,000
Lakeshore Park Development	23 LAKESHORE		300,000		300,000	300,000						900,000
PCWP Heaters	23 PRK POOL2	35,000	35,000									70,000
44th Parallel Park Tennis Court Reconst	24 44P TENIS	230,000										230,000
Menominee Park Zoo Improvements	24 M PRK ZOO		100,000		100,000		100,000		100,000		100,000	500,000
Menominee Prk Prkg Lot & Reetz Flds - Design	24 MP LOT DS				500,000	3,000,000						3,500,000
Stevens Park Play Equipment and	24 SP EQUIP	275,000										275,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Surfacing												
Stevens Park Lighting Replacement	24 SP LGHTS		50,000									50,000
Stevens Park Tennis & Bball Courts	24 SP TNS BB	330,000										330,000
Site "A"- Ripple & Oregon	24SITE A DEV			400,000								400,000
Abe Rochlin Park Play Equipment & Surfacing	25 ABE EQUIP		275,000									275,000
Menominee Park Lighting Replacement	25 MP LIGHTS				100,000							100,000
LED Leach Amphitheater	25 PK LEACH	50,000										50,000
LED Menominee Park	25 PK MENO	70,000										70,000
Rusch Park Trail Lighting	25 PK RUSCH	60,000										60,000
LED South Park	25 PK SO PRK	70,000										70,000
Rainbow Mem Prk Play Equipment & Surfacing	25 RB EQUIP		275,000									275,000
PRKS: Riverwalk Light Bollards Replacement	25 RIV LT BL	30,000										30,000
44th Parallel Park Ballfield Reconstruction	26 44P BALL			300,000								300,000
Abbey Park Play Equipment & Surfacing	26 ABY EQUIP		275,000									275,000
Red Arrow Park Play Equipment	26 ARW EQUIP		275,000									275,000
Red Arrow Skate Park	26 ARW SKTE		100,000									100,000
Menominee Park Tennis Court Lights	26 MP TC LTS			125,000								125,000
Reetz Ball Field-Miller's Bay	26 PK REETZ		750,000									750,000
South Park Splash Pad	26 PK SO PRK		500,000									500,000
Boat Launch Repairs	26 PRK BOAT		150,000									150,000
Rainbow Memorial Park Improvements	26 RB PRK IP				500,000	5,000,000						5,500,000
West Algoma Park Play Equipment & Surfacing	26 W ALG EQP		275,000									275,000
Red Arrow Park Lighting Replacement	27 ARW LGHTS			60,000								60,000
Rusch Park Pedestrian Bridge	27 PK RUSCH			150,000								150,000
Stoegbauer Park Restrooms/Shelter Constr	27 STGBR BLD			500,000								500,000
Westhaven Circle Park - Splash Pad	27 WHCRL PAD				500,000							500,000
44th Parallel Park Open Air Shelter	29 44P AIRS					60,000						60,000
Fugleberg Boat Launch	29 PK FBL					2,000,000						2,000,000
Fugleberg Park and Teichmiller Park Resurfacing	29 PK FUGTEI					100,000						100,000
Miller's Bay Dredging	29 PK MILBAY					5,000,000						5,000,000
Park Light Replacement	29 PK PLR					50,000						50,000
Replace Amusement Train	99 PRKS VEH4			80,000								80,000

Department	Project #	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
	6610 - Park Land Imprv 0325 Total	1,200,000	3,410,000	6,665,000	2,050,000	15,560,000	150,000	50,000	150,000	50,000	150,000	29,435,000
	<i>4263-State Grant</i>					1,700,000						1,700,000
	<i>4401- GO Debt</i>	1,165,000	3,225,000	4,165,000	2,050,000	13,260,000	150,000	50,000	150,000	50,000	150,000	24,415,000
	<i>4952-Donations</i>	35,000	35,000	2,500,000								2,570,000
	<i>9000-To Be Determined</i>		150,000			600,000						750,000
	6610 - Park Land Imprv 0325 Total	1,200,000	3,410,000	6,665,000	2,050,000	15,560,000	150,000	50,000	150,000	50,000	150,000	29,435,000
	Grand Total	124,993,755	87,793,435	84,509,376	61,371,990	140,314,125	50,305,202	44,266,946	34,731,859	35,445,439	30,215,374	693,947,501

City of Oshkosh, Wisconsin

CIP - Project Detail Sheet

2025 thru 2029

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
1300-Cash-Fund Balance								
FIRE: Land for Stations	00 FIRE LAND	1		750,000				750,000
PLNG: South Main Acquisition	00A SMAIN AQ	1	250,000	250,000	500,000			1,000,000
REC: Automated Side-Load Refuse Trucks	23 RECY VEH1	1	425,000	425,000				850,000
PLNG: Scattered Sites Blight Removal	24 SCAT SITE	2	100,000					100,000
1300-Cash-Fund Balance Total			775,000	1,425,000	500,000			2,700,000
1400-TID Cash								
PLNG: Riverway Drive Trail	24 RIV DR TR	4	175,000	175,000				350,000
PLNG: Riverwalk Signage	24 RIV SIGN	3	50,000	50,000				100,000
PLNG: Pioneer Island Riverwalk	27 PL RWALK	3					5,000,000	5,000,000
Ul: Oshkosh Avenue - Sawyer Street Intersection	28 OSH/SAWY	n/a		600,000	475,000	4,925,000		6,000,000
1400-TID Cash Total			225,000	825,000	475,000	4,925,000	5,000,000	11,450,000
3000-Prior Year Funding-GO								
Ul: Central St Reconstruction	25 CENTRAL	n/a	200,000					200,000
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	300,000					300,000
3000-Prior Year Funding-GO Total			500,000					500,000
3100-Prior Year Funding-Sewer Reve								
Ul: Central St Reconstruction	25 CENTRAL	n/a	500,000					500,000
Ul: Nebraska Sanitary Intrcpt Sewer	25 NEB SS	n/a	2,000,000					2,000,000
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	1,000,000					1,000,000
Ul: Ohio St Reconstruction	26 OHIO ST	n/a		500,000				500,000
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		1,000,000				1,000,000
3100-Prior Year Funding-Sewer Revenue Bonds Total			3,500,000	1,500,000				5,000,000
3200-Prior Year Funding-Water Reve								
Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a	500,000					500,000
Ul: Central St Reconstruction	25 CENTRAL	n/a	500,000					500,000
Ul: Michigan Street Reconstruction	25 MICHIGAN	n/a	500,000					500,000
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	500,000					500,000
Ul: Ohio St Reconstruction	26 OHIO ST	n/a		1,000,000				1,000,000
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		1,000,000				1,000,000
3200-Prior Year Funding-Water Revenue Bonds Total			2,000,000	2,000,000				4,000,000
3300-Prior Year Funding-Storm Reve								

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
UI: Central St Reconstruction	25 CENTRAL	n/a	500,000					500,000
UI: Michigan Street Reconstruction	25 MICHIGAN	n/a	1,500,000					1,500,000
UI: Ohio St Reconstruction	26 OHIO ST	n/a		500,000				500,000
UI: W 16th Ave Reconstruction	26 W 16TH AV	n/a		1,000,000				1,000,000
3300-Prior Year Funding-Storm Revenue Bonds Total			2,000,000	1,500,000				3,500,000

4100-Levy

CEM: Cemetery Road Repaving	00A CEMROAD	3	25,000					25,000
UI: Concrete Pavement Repairs (Annual)	00A CONCRT	n/a	175,000	175,000	175,000	175,000	175,000	875,000
UI: 20-91 Up-Front Engineering Services	00A ENV SVR	n/a	80,000	80,000	80,000	80,000	80,000	400,000
FIRE: New Hose	00A FIRE HOS	3	10,000		3,000	3,000	3,000	19,000
FAC: Office Furniture Replacement	00A FURN RPL	3	25,000	25,000	25,000	25,000	25,000	125,000
PLNG: Great Neighborhoods Initiative	00A G NHOODS	2	50,000	150,000	150,000	150,000	150,000	650,000
PLNG: Gateway Improvements	00A GATE IMP	2		100,000	100,000	200,000	200,000	600,000
ELEC: LED Traffic Signal Head Equip	00A LED HD	3	10,000	10,000	10,000	10,000	10,000	50,000
ELEC: LED Streetlighting Upgrades	00A LEDLGT	3	10,000	10,000	10,000	10,000	10,000	50,000
PD: TASER Replacement	00A PD TASER	1	40,000	40,000	40,000	90,000	90,000	300,000
UI: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	n/a	25,000	25,000	25,000	25,000	25,000	125,000
ELEC: Street Lighting Poles	00A ST POLES	3	25,000	25,000	25,000	25,000	25,000	125,000
UI: New Sidewalk Ordered In	00A SW NOI	n/a	5,000	5,000	5,000	5,000	5,000	25,000
UI: Subdivision Sidewalk Agreements	00A SW SUBDV	n/a	2,500	2,500	2,500	2,500	2,500	12,500
ELEC: Traffic Signal Equipment	00A TR SGNL	3	45,000	45,000	45,000	45,000	45,000	225,000
TR: Transit Stop Improvements	00A TR STPIM	3	2,000	2,000	2,000	2,000	2,000	10,000
TR: Bike and Pedestrian	24 BKE&PED	2	50,000	50,000	50,000	50,000	50,000	250,000
PD: Police Fleet Vehicles	24 PD MOTVEH	1	65,000	65,000	135,000	135,000	135,000	535,000
PLNG: Scattered Sites Blight Removal	24 SCAT SITE	2		500,000	500,000	500,000	500,000	2,000,000
PLNG: Signage to Center City	25 CTR CITY	3		25,000	25,000	25,000	25,000	100,000
FAC: FM Commercial Tractor	25 FAC TRTR2	2				31,000		31,000
FIRE: Ceape Street Project-Station 15	25 FIRE CEAP	1	15,000					15,000
FIRE: CPR	25 FIRE CPR	2		53,265				53,265
FIRE: Elk Patient Lifting System	25 FIRE ELK	3	14,405					14,405
FIRE: Fire Hose Washer	25 FIRE FHW	3	7,700					7,700
FAC: Oshkosh Media Master Control	25 OM MCE	3	75,000					75,000
FAC: OPL Fire Suppression Accordion Door	25 OPL DOOR	2	25,000					25,000
FAC:OPL Server Room Fire Suppression System	25 OPL FSS	2	30,000					30,000
FAC: OPM Commercial Tractor	25 OPM TRCTR	2		31,000				31,000
FAC: OSC South Flooring Improvements	25 OSC S FLI	3	40,000					40,000
FAC: OSC South Wall Systems	25 OSC S WAL	3	53,000					53,000
SIGN: Trafftech Cutter and Roller	25 SGN C&R	3	25,000					25,000
FAC: Oshkosh Media TV Studio Equipment	26 OM TV SE	3		70,000				70,000
TR: Tire Changer	26 TR TIRE	3		25,000				25,000
PLNG: Sawdust Dist Gateway Features	27 SAWFETURE	3			75,000	75,000	75,000	225,000
4100-Levy Total			929,605	1,513,765	1,482,500	1,663,500	1,632,500	7,221,870

4206-FED TRANSIT GRANT 80%

TR: Transit Stop Improvements	00A TR STPIM	3	8,000	8,000	8,000	8,000	8,000	40,000
TR: 2 Hybrid Electric/Diesel Buses	25 2HBRID BS	1	1,600,000					1,600,000
TR: Hoist Maintenance Garage	25 TR HOIST1	2				200,000		200,000
4206-FED TRANSIT GRANT 80% Total			1,608,000	8,000	8,000	208,000	8,000	1,840,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
4207-Federal Grant								
PRKG: EV Charging Plan	25 EV CHARG	3		35,000				35,000
FIRE: CPR	25 FIRE CPR	2		479,381				479,381
PLNG: I-41 Pedestrian Bridge	25 PL I-41	3	2,000,000	2,000,000	4,061,592			8,061,592
TR: Staff Vehicle	25 TR STF VE	3	40,000					40,000
4207-Federal Grant Total			2,040,000	2,514,381	4,061,592			8,615,973
4262-State DOT								
UI: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	n/a					2,197,600	2,197,600
UI: Bowen St Reconstruction	26-01 BOWEN	n/a			1,883,000			1,883,000
4262-State DOT Total					1,883,000		2,197,600	4,080,600
4263-State Grant								
PLNG: Pioneer Riverwalk E 14th	26 PLNRWALKC	2			1,000,000			1,000,000
Fugleberg Boat Launch	29 PK FBL	3					700,000	700,000
Miller's Bay Dredging	29 PK MILBAY	3					1,000,000	1,000,000
4263-State Grant Total					1,000,000		1,700,000	2,700,000
4401- GO Debt								
UI: Asphalt Program (Annual)	00A ASPHALT	n/a		300,000	250,000	350,000	250,000	1,150,000
CEM: Cemetery Road Repaving	00A CEMROAD	3			25,000		25,000	50,000
FIRE: Turn Out Gear	00A FIR GEAR	1	76,000	140,360	182,347	139,090	261,225	799,022
FIRE: Replace Ambulances	00A FIRE AMB	1			1,447,293			1,447,293
FAC: HVAC/Roofing Replacement	00A HVAC/RF	1	750,000	750,000	750,000	750,000	750,000	3,750,000
Park Trails Improvements	00A PRK TRLS	3	50,000	50,000	50,000	50,000	50,000	250,000
PRKG: Parking Lot Improvements	00A PRKG LOT	2	750,000	750,000	750,000	750,000	750,000	3,750,000
PLNG: South Main Acquisition	00A SMAIN AQ	1				500,000	500,000	1,000,000
STR: Replace Trailers	00A STR EQP1	1	50,000		20,000	20,000		90,000
STR: Replace Tandem-Axle Plow Trucks	00A STR VE01	1	700,000	700,000	350,000	350,000	350,000	2,450,000
UI: Sidewalk Rehab & Reconst Prog	00A SW REHAB	n/a	300,000	300,000	300,000	300,000	300,000	1,500,000
Menominee Park Beach House Reno	22 BEACH HSE	2			2,500,000			2,500,000
FIRE: Other Vehicles	23 FIRE VEHS	2	90,000	70,000	72,000	75,000	78,000	385,000
Lakeshore Park Development	23 LAKESHORE	3		300,000		300,000	300,000	900,000
SAN: Rear-Load Refuse Trucks	23 SANI VEH1	1	350,000	350,000				700,000
STR: Replace Articulated Loaders	23 STR EQP3	1	430,000	470,000	470,000			1,370,000
STR: Replace Single-Axle Trucks	23 STR VEH02	1	320,000	320,000	340,000	340,000	360,000	1,680,000
STR: Replace Semi-Tractors	23 STR VEH05	1			200,000			200,000
44th Parallel Park Tennis Court Reconst	24 44P TENIS	3	230,000					230,000
FIRE: Replace Cardiac Monitors & AEDs	24 FIRE MNTR	2	15,000					15,000
FAC: Fire Training Center	24 FT CNTR	1	7,700,000					7,700,000
Menominee Park Zoo Improvements	24 M PRK ZOO	3		100,000		100,000		200,000
Menominee Prk Prkg Lot & Reetz Flds -Design	24 MP LOT DS	3				500,000	3,000,000	3,500,000
PLNG: Pioneer Riverwalk CN RR	24 PLNRWALKA	2		3,500,000				3,500,000
Stevens Park Play Equipment and Surfacing	24 SP EQUIP	3	275,000					275,000
Stevens Park Lighting Replacement	24 SP LGHTS	3		50,000				50,000
Stevens Park Tennis & Bball Courts	24 SP TNS BB	3	330,000					330,000
STR: Replace Sidewalk Tractors	24 STR EQP6	1	85,000				85,000	170,000
STR:4-Wheel Drive Pickup Trucks	24 STR VEH1	1	60,000	115,000	120,000		65,000	360,000
Site "A"- Ripple & Oregon	24SITE A DEV	3			400,000			400,000
TR: 2 Hybrid Electric/Diesel Buses	25 2HBRID BS	1	400,000					400,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Abe Rochlin Park Play Equipment & Surfacing	25 ABE EQUIP	3		275,000				275,000
Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a	511,200					511,200
Ul: Bay St Reconstruction	25 BAY ST	n/a	99,100					99,100
CEM: Leaf Picker/Vacuum	25 CEM EQP1	3	45,000	49,000	53,000			147,000
CEM: Scag Zero Turns	25 CEM EQP3	3	42,000					42,000
Ul: Central St Reconstruction	25 CENTRAL	n/a	982,200					982,200
CG: Mobile Column Lifts	25 CG EQP2	1	120,000					120,000
ELEC: 515 Skidsteer	25 EQP ELEC1	3	165,000					165,000
FAC: City Hall Renovation	25 FAC CTYHL	1		10,000,000	10,000,000	10,000,000		30,000,000
FAC: #002 3/4Ton PU Truck w/8' bed	25 FAC VEH1	1	60,000					60,000
FRSTRY: 480 Ford F750	25 FRSY VEH1	3			150,000			150,000
FAC: Fire Station 16 Replacement	25 FS 16 RE	2					5,000,000	5,000,000
FAC: GOH Annex Renovation	25 GOH ANNEX	2	500,000	1,500,000	1,000,000			3,000,000
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	n/a	100,000		50,000			150,000
Ul: Michigan Street Reconstruction	25 MICHIGAN	n/a	765,100					765,100
Menominee Park Lighting Replacement	25 MP LIGHTS	3				100,000		100,000
PRKS: Utility Trailers	25 P36 UT	2	36,000	18,000	18,000			72,000
LED Leach Amphitheater	25 PK LEACH	2	50,000					50,000
LED Menominee Park	25 PK MENO	3	70,000					70,000
Rusch Park Trail Lighting	25 PK RUSCH	3	60,000					60,000
LED South Park	25 PK SO PRK	3	70,000					70,000
PLNG: Pioneer Riverwalk to Marina	25 PLNRWALKB	2		3,000,000				3,000,000
PRKS: Zero Turn Mowers	25 PRK EQP	2	73,000	73,000	75,000	75,000	75,000	371,000
PRKS: Athletic Field Groomer	25 PRK EQP1	2	26,000	26,000				52,000
PRKS: 414 F-250 PU Truck	25 PRK VEH1	3			60,000			60,000
Rainbow Mem Prk Play Equipment & Surfacing	25 RB EQUIP	3		275,000				275,000
PRKS: Riverwalk Light Bollards Replacement	25 RIV LT BL	2	30,000					30,000
STR: #218, Trailered Air Compressor	25 STR EQP1	1			35,000			35,000
STR: #168, Paver	25 STR EQP2	1	550,000					550,000
STR: 1-Ton 4-Wheel Drive Dump Trucks	25 STR VEH1	1		110,000		110,000		220,000
TR: Hoist Maintenance Garage	25 TR HOIST1	2				50,000		50,000
Ul: West 11th Avenue Reconstruction	25 W 11TH AV	n/a	317,000					317,000
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a	608,600					608,600
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	1,379,700					1,379,700
44th Parallel Park Ballfield Reconstruction	26 44P BALL	3			300,000			300,000
Abbey Park Play Equipment & Surfacing	26 ABY EQUIP	3		275,000				275,000
Red Arrow Park Play Equipment	26 ARW EQUIP	3		275,000				275,000
Red Arrow Skate Park	26 ARW SKTE	3		100,000				100,000
CG: #108 Adv Ride-On Floor Scrubber	26 CG EQP1	1		85,000				85,000
FIRE: Replace Engines	26 FIRE ENG	1	1,037,250	1,142,085	1,222,046	2,200,000		5,601,381
FIRE: Halmatro Pantheon Extrication Tools	26 FIRE HPET	3		64,144				64,144
FRSTRY: 475 Vermeer BC1500 Chipper	26 FRSY EQP1	4			90,000			90,000
FRSTRY: 479 F250 Pick Up Truck	26 FRSY VEH1	3	85,000					85,000
Menominee Park Tennis Court Lights	26 MP TC LTS	3			125,000			125,000
MUS: Deep Roots Exhibit	26 MUS ROOTS	2		975,000				975,000
Ul: Ohio St Reconstruction	26 OHIO ST	n/a		1,288,400				1,288,400
FAC: Elevator Modernizations	26 OPM ELEV	2	685,000					685,000
Reetz Ball Field-Miller's Bay	26 PK REETZ	2		750,000				750,000
South Park Splash Pad	26 PK SO PRK	2		500,000				500,000
PLNG: Pioneer Riverwalk E 14th	26 PLNRWALKC	2			1,000,000			1,000,000
PRKS: 442 John Deere Tractor/Loader	26 PRK EQ2	4		95,000				95,000
PRKS: 16' Mower	26 PRK EQP1	2		115,000			121,000	236,000
PRKS: 400 F-150 PU Truck	26 PRK VEH1	2		55,000				55,000
PRKS: 489 Step Van	26 PRK VEH2	3		90,000				90,000
PRKS: 444 Bobcat Toolcat	26 PRK VEH3	2		90,000				90,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Rainbow Memorial Park Improvements	26 RB PRK IP	3				500,000	4,700,000	5,200,000
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a		1,467,600				1,467,600
STR: #172 114" Snow Blower	26 STR EQP1	1		250,000				250,000
ELEC: 506 Service Van	26 VEH ELEC1	3	75,000					75,000
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		1,634,400				1,634,400
West Algoma Park Play Equipment & Surfacing	26 W ALG EQP	3		275,000				275,000
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a		50,000	565,500			615,500
Red Arrow Park Lighting Replacement	27 ARW LGHTS	3			60,000			60,000
CG: #36 Single-Axle Pickup Truck	27 CG VEH1	1			200,000			200,000
ENG: 4WD 1/2-Ton Pickup Trucks	27 ENG VEH1	1			60,000			60,000
MUS: Tiffany Window Removal/Re-Install	27 MUS TFFNY	3			75,000			75,000
Rusch Park Pedestrian Bridge	27 PK RUSCH	3			150,000			150,000
PLNG: Pioneer Riverwalk Breakwater	27 PLNRWALKD	2				400,000		400,000
PRKS: 408 F-550 Dump Truck	27 PRK VEH1	2			95,000			95,000
PRKS: 415 F-750 CNG 3YD TRUCK	27 PRK VEH3	2			130,000			130,000
SAN: Automated Side-Load Refuse Trucks	27 SANI VEH1	1			425,000	425,000	450,000	1,300,000
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a			1,124,400			1,124,400
Stoegbauer Park Restrooms/Shelter Constr	27 STGBR BLD	3			500,000			500,000
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a			1,975,200			1,975,200
Westhaven Circle Park - Splash Pad	27 WHCRL PAD	4				500,000		500,000
Ul: Wright St Reconstruction	27 WRIGHT	n/a			1,016,200			1,016,200
PRKS: 402 F-350 Reg Cab	28 402 VEH	3				75,000		75,000
PRKS: 403 Ford Exp	28 403 VEH	3				55,000		55,000
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a				1,299,700		1,299,700
FRSTRY: 470 SC802 Stump Grinder	28 FRSY EQP1	3				84,000		84,000
FAC: Fire Station 15 Improvement	28 FS 15 REP	3		1,900,000				1,900,000
Ul: Grand Street Reconstruction	28 GRAND ST	n/a				201,000		201,000
Ul: Hudson Avenue Reconstruction	28 HUDSON AV	n/a				545,300		545,300
Ul: Madison Street Reconstruction	28 MADISON	n/a				379,900		379,900
Ul: Mill St Reconstruction	28 MILL ST	n/a				237,500		237,500
PD: Tactical Response & Recovery Veh	28 PD TRRV	3				275,000		275,000
Ul: Pleasant Street Reconstruction	28 PLEASANT	n/a				382,600		382,600
STR: #239 Stainless Tanker Semi-Trailer	28 STR EQP1	1				110,000		110,000
STR: Replace Motor Graders with Wing	28 STR VEH1	1				600,000		600,000
PRKS: 404 1/2 Ton WD Ext Cab	29 404 VEH	2					60,000	60,000
PRKS: 419 3500 4WD Reg Cab	29 419 VEH	3					65,000	65,000
44th Parallel Park Open Air Shelter	29 44P AIRS	2					60,000	60,000
PRKS: 488 E-450 Step Van	29 488 VEH	3					98,000	98,000
Ul: Bowen St Reconstruction	29 BOWEN ST	n/a					2,119,300	2,119,300
Ul: Merritt Ave Reconstruction	29 MERRITT	n/a				500,000	4,471,700	4,971,700
FAC: OPM Lobby Improvements	29 OPM LOBBY	3					2,800,000	2,800,000
PD: Command & Community Outreach Veh	29 PD CCOV	4					825,000	825,000
FAC: PD Training Facility	29 PD TRAIN	3					13,000,000	13,000,000
Fugleberg Boat Launch	29 PK FBL	3					1,000,000	1,000,000
Fugleberg Park and Teichmiller Park Resurfacing	29 PK FUGTEI	3					100,000	100,000
Miller's Bay Dredging	29 PK MILBAY	3					4,000,000	4,000,000
Park Light Replacement	29 PK PLR	3					50,000	50,000
SIGN: Sign Work Truck	29 SGN TRUCK	3					120,000	120,000
STR: #237 Lowboy Trailer	29 STR EQP1	1					145,000	145,000
STR: #191 Excavator	29 STR VEH1	1					405,000	405,000
Ul: S Main St Reconstruction	31 S MAIN	n/a			75,000			75,000
Replace Amusement Train	99 PRKS VEH4	3			80,000			80,000
4401- GO Debt Total			21,503,150	35,067,989	28,935,986	23,629,090	46,789,225	155,925,440

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
4402-Debt: State Trust Fund Loan								
FAC: OCC Interior Refresh	26 OCC FRES	3		2,000,000				2,000,000
4402-Debt: State Trust Fund Loan Total				2,000,000				2,000,000
4952-Donations								
Menominee Park Beach House Reno	22 BEACH HSE	2			2,500,000			2,500,000
PCWP Heaters	23 PRK POOL2	3	35,000	35,000				70,000
FAC: GOH Annex Renovation	25 GOH ANNEX	2	500,000	1,500,000	1,000,000			3,000,000
FAC:OPL Server Room Fire Suppression System	25 OPL FSS	2	30,000					30,000
MUS: Deep Roots Exhibit	26 MUS ROOTS	2			325,000			325,000
4952-Donations Total				565,000	1,535,000	3,825,000		5,925,000
5273-Debt: Clean Water Fund								
WW: Phosphorus Limits Study/Construction	25 WW PHOSPH	1	12,000,000	10,800,000				22,800,000
5273-Debt: Clean Water Fund Total				12,000,000	10,800,000			22,800,000
5273-Sewer Revenue Bonds								
UI: Asphalt Program (Annual)	00A ASPHALT	n/a		50,000	50,000	50,000	50,000	200,000
UI: Inflow/Infiltration Removal	00A I&I LEAK	n/a	500,000	500,000	500,000	500,000	1,000,000	3,000,000
WW: Replace WWTP Chlorinators and Piping	24 WW CHL PP	n/a	795,000					795,000
UI: Bay Shore Dr Reconst	25 BAY SHORE	n/a	474,100					474,100
UI: Bay St Reconstruction	25 BAY ST	n/a	93,200					93,200
UI: Central St Reconstruction	25 CENTRAL	n/a	257,500					257,500
UI: Jackson Street/Oregon Street Reconstruction	25 JKSJN/OR	n/a	50,000				763,300	813,300
UI: Michigan Street Reconstruction	25 MICHIGAN	n/a	442,100					442,100
UI: Nebraska Sanitary Intropr Sewer	25 NEB SS	n/a	76,900					76,900
UI: West 11th Avenue Reconstruction	25 W 11TH AV	n/a	205,000					205,000
UI: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a	520,300					520,300
UI: W 15th Ave Reconstruction	25 WEST 15TH	n/a	217,000					217,000
WW: Replace WWTP Influent Bar Screens	25 WW BAR SC	2	628,000	3,700,000				4,328,000
WW: Replace Wastewater Facility HVAC	25 WW HVAC	2	135,000	650,000				785,000
WW: Shorewood Lift Station Piping & Valves	25 WW SHORE	2	102,500	500,000				602,500
WW: Replace Jetter Vacs	25 WW VEH1	1	350,000		350,000			700,000
WW: New 3/4-Ton Pickup Truck w/ Plow & Lift Gate	25 WW VEH2	1	75,000					75,000
UI: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE	n/a		808,100				808,100
UI: Ohio St Reconstruction	26 OHIO ST	n/a		461,600				461,600
UI: Scott Ave Reconstruction	26 SCOTT AVE	n/a		1,031,100				1,031,100
UI: W 16th Ave Reconstruction	26 W 16TH AV	n/a		316,700				316,700
WW: Lift Station Bar Screens Rehabilitation	26 WW BAR SC	2		114,000	550,000			664,000
WW: Repl S Main St Pump Station Generator & Equip	26 WW S MAIN	1	40,000	130,000	625,000			795,000
UI: Bowen St Reconstruction	26-01 BOWEN	n/a		50,000	1,521,800			1,571,800
UI: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE	n/a			979,200			979,200
WW: Raw Influent Piping Condition Assess	27 INFLUENT	2			650,000			650,000
UI: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVW PS	n/a			438,000		2,500,000	2,938,000
UI: Scott Ave Reconstruction	27 SCOTT AVE	n/a			550,100			550,100
UI: W 14th Ave Reconstruction	27 W 14TH AV	n/a			1,215,600			1,215,600
UI: Wright St Reconstruction	27 WRIGHT	n/a			587,800			587,800
WW: Rehab County Hwy Y Pump Station	27 WW CTH Y	2			56,000	350,000		406,000
WW: Replace Electrical Unit Substations	27 WW EUSS	1			840,000		4,300,000	5,140,000
WW: Repl RAS and WAS Pumping System	27 WW RAWAS	2			420,000	2,200,000		2,620,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a				634,500		634,500
Ul: Grand Street Reconstruction	28 GRAND ST	n/a				123,900		123,900
Ul: Hudson Avenue Reconstruction	28 HUDSON AV	n/a				312,300		312,300
Ul: Madison Street Reconstruction	28 MADISON	n/a				280,100		280,100
Ul: Mill St Reconstruction	28 MILL ST	n/a				569,400		569,400
Ul: Pleasant Street Reconstruction	28 PLEASANT	n/a				280,100		280,100
Ul: STH 91 Utility Construction	28 STH 91	n/a				1,482,700		1,482,700
WW: Repl Primary Sludge Piping and Valves	28 WW SLUDGE	2				150,000	675,000	825,000
Ul: Bowen St Reconstruction	29 BOWEN ST	n/a					1,012,900	1,012,900
WW: Parshall Flume Liners Replacement	29 FLUME LNR	3					55,000	55,000
Ul: Merritt Ave Reconstruction	29 MERRITT	n/a					2,476,200	2,476,200
WW: WWTP Generator Installation	29 WW GENER	1					1,000,000	1,000,000
Ul: S Main St Reconstruction	31 S MAIN	n/a			200,000			200,000
5273-Sewer Revenue Bonds Total			4,961,600	8,311,500	9,533,500	6,933,000	13,832,400	43,572,000

5275-Safe Drinking Water Loan

WFP: Clearwell Replacement	23 WF CLRWLL	1	36,600,000					36,600,000
WFP: Ozone Liquid Oxygen System/Generators	23 WF OZONE	1	3,000,000					3,000,000
5275-Safe Drinking Water Loan Total			39,600,000					39,600,000

5275-Water Revenue Bonds

Ul: Asphalt Program (Annual)	00A ASPHALT	n/a		50,000	50,000	50,000	50,000	200,000
WFP: Dual Media Filter Repairs/Rplcmnt	23 WF MEDIA	1			1,700,000	1,700,000		3,400,000
WD: Sensus Water Meter Base St	24 WD SNSUS	n/a		50,000				50,000
WFP: Granulated Actvd Carbon Filter Media	24 WF GAC FT	1			2,100,000	2,100,000		4,200,000
WFP: Repl Washburn Ave Booster Station Pmps	24 WF PUMP	1	2,400,000					2,400,000
Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a	96,000					96,000
Ul: Bay St Reconstruction	25 BAY ST	n/a	149,000					149,000
Ul: Central St Reconstruction	25 CENTRAL	n/a	559,200					559,200
Ul: Faust Avenue Wtr Mn Repl	25 FAUST AVE	n/a	648,200					648,200
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	n/a	50,000				1,359,500	1,409,500
Ul: Michigan Street Reconstruction	25 MICHIGAN	n/a	207,300					207,300
Ul: N Lark Street Wtr Mn Repl	25 N LARK ST	n/a	1,056,000					1,056,000
Ul: National Avenue Wtr Mn Repl	25 NATIONAL	n/a	625,500					625,500
WD: New Wach Valve Maintenance Trailer	25 NEW WACH	1	120,000					120,000
Ul: West 11th Avenue Reconstruction	25 W 11TH AV	n/a	329,300					329,300
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a	746,800					746,800
WD: Water Meter Test Benches Repl	25 WD BENCH	1	350,000					350,000
WD: Building Addition/Remodel	25 WD BLDG	n/a	200,000	125,000		3,200,000		3,525,000
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	1,051,700					1,051,700
WFP: Ammonia Gas Scrubber	25 WF A SCBR	1	100,000	600,000				700,000
WFP: Chlorine Gas Scrubber	25 WF C SCBR	1	100,000	600,000				700,000
WFP: Chlorine Feed System Piping	25 WF CL FS	1	300,000					300,000
WFP: Fluoride Tanks/Feed Pumps Rplcmnt	25 WF FLUOR	2	100,000		600,000			700,000
Ul: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE	n/a		242,200				242,200
Ul: Josslyn Street Wtr Mn Repl	26 JOSSLYN	n/a		1,667,200				1,667,200
Ul: Ohio St Reconstruction	26 OHIO ST	n/a		350,500				350,500
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a		1,098,500				1,098,500
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		750,300				750,300
WD:Tri-Axle Dump Trucks	26 WD VEH1	n/a		300,000		300,000		600,000
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a		50,000	2,375,300			2,425,300
Ul: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE	n/a			749,900			749,900

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Ul: Montclair Place Wtr Mn Repl	27 MONTCLAIR	n/a			681,800			681,800
Ul: Oakwood Road Wtr Mn Repl	27 OAKWOOD	n/a			1,138,700			1,138,700
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a			871,200			871,200
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a			1,861,400			1,861,400
WD: #804 Concrete Breaker	27 WD EQP1	n/a			225,000			225,000
WFP: Polymer Feed Systems Replacement	27 WF POLYMR	2			500,000			500,000
Ul: Wright St Reconstruction	27 WRIGHT	n/a			1,158,800			1,158,800
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a				718,000		718,000
Ul: Grand Street Reconstruction	28 GRAND ST	n/a				218,900		218,900
Ul: Hudson Avenue Reconstruction	28 HUDSON AV	n/a				470,300		470,300
Ul: Madison Street Reconstruction	28 MADISON	n/a				441,000		441,000
Ul: Mill St Reconstruction	28 MILL ST	n/a				272,200		272,200
Ul: Pleasant Street Reconstruction	28 PLEASANT	n/a				441,000		441,000
Ul: STH 91 Utility Construction	28 STH 91	n/a				1,378,700		1,378,700
WD: #811 Air Compressor	28 WD EQP1	3				45,000		45,000
WD: #812 Ditch Witch/Vac-All Trailer	28 WD EQP2	n/a				120,000		120,000
WFP: Backwash Controls/Air Scour Blower Repl	28 WF BCKWSH	2				660,000		660,000
WFP: Sludge Pump Replacement	28 WF SLUDGE	2				180,000		180,000
WFP: Alum Piping/Day Tanks/Transfer Pumps Repl	28 WF TANKS	1				60,000	750,000	810,000
WFP: #892 3/4Ton 4WD PU Truck Lift Gate/Plow	28 WF VEH1	3				75,000		75,000
Ul: Bowen St Reconstruction	29 BOWEN ST	n/a					1,410,000	1,410,000
WFP: Mix/Sed Basin/DMF Gallery Valve Repl	29 GV REPL	1					60,000	60,000
Ul: Merritt Ave Reconstruction	29 MERRITT	n/a					8,060,600	8,060,600
WFP: Repl Systems Sedimentation Basins	29 SYS SED	2					1,800,000	1,800,000
WD: Tractor Backhoe/Loaders	29 WD EQP1	n/a	365,000					365,000
WD: #828 1-Ton Service TRK w/Valve-Turning Mach	29 WD VEH1	n/a					120,000	120,000
Ul: S Main St Reconstruction	31 S MAIN	n/a			200,000			200,000
5275-Water Revenue Bonds Total			9,554,000	5,883,700	14,212,100	12,430,100	13,610,100	55,690,000

5278-Storm Revenue Bonds

Ul: Asphalt Program (Annual)	00A ASPHALT	n/a		50,000	75,000	50,000	75,000	250,000
Ul: Anchorage Watershed RR-Libbey Storm Sewer	21-13 ANCHOR	n/a				50,000	1,149,000	1,199,000
Ul: Gallups-Merritts Creek Watershed	21-14 GALLUP	n/a				1,500,000		1,500,000
SW: Replace Street Sweepers	23 SW VEH1	1	350,000		360,000		375,000	1,085,000
Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a	473,000					473,000
Ul: Bay St Reconstruction	25 BAY ST	n/a	137,000					137,000
Ul: Central St Reconstruction	25 CENTRAL	n/a	416,000					416,000
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	n/a	50,000				238,500	288,500
Ul: Michigan Street Reconstruction	25 MICHIGAN	n/a	2,104,000					2,104,000
Ul: Nebraska Sanitary Intrcpt Sewer	25 NEB SS	n/a	100,000					100,000
Ul: West 11th Avenue Reconstruction	25 W 11TH AV	n/a	1,418,000					1,418,000
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a	813,000					813,000
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	1,854,000					1,854,000
WW: Replace Jetter Vacs	25 WW VEH1	1	350,000		350,000			700,000
Ul: Ohio St Reconstruction	26 OHIO ST	n/a		494,700				494,700
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a		1,403,200				1,403,200
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		557,000				557,000
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a		50,000	2,308,700			2,358,700
Ul: Lakeview San Pump/SW Lift Station Replacement	27 LAKEVW PS	n/a			438,000		2,500,000	2,938,000
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a			841,200			841,200
Ul: WWTP SW Outfall Construction	27 SW OUTFLL	n/a			809,000			809,000
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a			1,691,000			1,691,000
Ul: Wright St Reconstruction	27 WRIGHT	n/a			620,700			620,700
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a				645,000		645,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Ul: Grand Street Reconstruction	28 GRAND ST	n/a				208,000		208,000
Ul: Hudson Avenue Reconstruction	28 HUDSON AV	n/a				414,000		414,000
Ul: Madison Street Reconstruction	28 MADISON	n/a				275,000		275,000
Ul: Mill St Reconstruction	28 MILL ST	n/a				220,000		220,000
Ul: Pleasant Street Reconstruction	28 PLEASANT	n/a				275,000		275,000
SW: #57 Vac All Catch Basin Cleaner	28 SW VEH1	1				350,000		350,000
Ul: Bowen St Reconstruction	29 BOWEN ST	n/a					1,143,000	1,143,000
Ul: Merritt Ave Reconstruction	29 MERRITT	n/a					3,481,200	3,481,200
Ul: S Main St Reconstruction	31 S MAIN	n/a			75,000			75,000
5278-Storm Revenue Bonds Total			8,065,000	2,554,900	7,568,600	3,987,000	8,961,700	31,137,200

5280 S/A Replacement-Streets

Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a	331,100					331,100
Ul: Bay St Reconstruction	25 BAY ST	n/a	65,700					65,700
Ul: Central St Reconstruction	25 CENTRAL	n/a	373,600					373,600
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	n/a					580,000	580,000
Ul: Michigan Street Reconstruction	25 MICHIGAN	n/a	288,800					288,800
Ul: West 11th Avenue Reconstruction	25 W 11TH AV	n/a	170,800					170,800
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a	282,000					282,000
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	674,500					674,500
Ul: Ohio St Reconstruction	26 OHIO ST	n/a		554,600				554,600
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a		623,000				623,000
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		791,600				791,600
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a			715,200			715,200
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a			289,200			289,200
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a			631,100			631,100
Ul: Wright St Reconstruction	27 WRIGHT	n/a			347,400			347,400
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a				279,900		279,900
Ul: Grand Street Reconstruction	28 GRAND ST	n/a				71,000		71,000
Ul: Hudson Avenue Reconstruction	28 HUDSON AV	n/a				169,900		169,900
Ul: Madison Street Reconstruction	28 MADISON	n/a				154,500		154,500
Ul: Mill St Reconstruction	28 MILL ST	n/a				75,700		75,700
Ul: Pleasant Street Reconstruction	28 PLEASANT	n/a				151,800		151,800
Ul: Bowen St Reconstruction	29 BOWEN ST	n/a					520,000	520,000
Ul: Merritt Ave Reconstruction	29 MERRITT	n/a					1,004,300	1,004,300
5280 S/A Replacement-Streets Total			2,186,500	1,969,200	1,982,900	902,800	2,104,300	9,145,700

5281 S/A Replacement-Sidewalk

Ul: New Sidewalk Ordered In	00A SW NOI	n/a	65,000	65,000	65,000	65,000	65,000	325,000
Ul: Sidewalk Rehab & Reconst Prog	00A SW REHAB	n/a	900,000	800,000	800,000	800,000	800,000	4,100,000
Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a	55,900					55,900
Ul: Bay St Reconstruction	25 BAY ST	n/a	10,900					10,900
Ul: Central St Reconstruction	25 CENTRAL	n/a	87,500					87,500
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	n/a					79,200	79,200
Ul: Michigan Street Reconstruction	25 MICHIGAN	n/a	58,300					58,300
Ul: West 11th Avenue Reconstruction	25 W 11TH AV	n/a	26,800					26,800
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a	53,500					53,500
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	126,400					126,400
Ul: Ohio St Reconstruction	26 OHIO ST	n/a		85,100				85,100
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a		96,000				96,000
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		125,200				125,200
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a			124,800			124,800

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a			63,200			63,200
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a			125,200			125,200
Ul: Wright St Reconstruction	27 WRIGHT	n/a			63,200			63,200
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a				66,800		66,800
Ul: Grand Street Reconstruction	28 GRAND ST	n/a				13,400		13,400
Ul: Hudson Avenue Reconstruction	28 HUDSON AV	n/a				34,000		34,000
Ul: Madison Street Reconstruction	28 MADISON	n/a				29,200		29,200
Ul: Mill St Reconstruction	28 MILL ST	n/a				14,600		14,600
Ul: Pleasant Street Reconstruction	28 PLEASANT	n/a				29,200		29,200
Ul: Bowen St Reconstruction	29 BOWEN ST	n/a					106,900	106,900
Ul: Merritt Ave Reconstruction	29 MERRITT	n/a					262,400	262,400
5281 S/A Replacement-Sidewalk Total			1,384,300	1,171,300	1,241,400	1,052,200	1,313,500	6,162,700

5284-Water Special Assessments

Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a	13,500					13,500
Ul: Fernau Avenue Construction	25 FERNAU	n/a	250,000					250,000
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	n/a					8,500	8,500
Ul: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE	n/a		1,440,400				1,440,400
Ul: Josslyn Street Wtr Mn Repl	26 JOSSLYN	n/a		92,300				92,300
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		8,100				8,100
Ul: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE	n/a			332,200			332,200
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a				19,300		19,300
Ul: STH 91 Utility Construction	28 STH 91	n/a				308,600		308,600
5284-Water Special Assessments Total			263,500	1,540,800	332,200	327,900	8,500	2,472,900

5285-Wastewater Special Assessments

Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a	65,800					65,800
Ul: Bay St Reconstruction	25 BAY ST	n/a	11,000					11,000
Ul: Central St Reconstruction	25 CENTRAL	n/a	124,900					124,900
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSN/OR	n/a					100,000	100,000
Ul: Michigan Street Reconstruction	25 MICHIGAN	n/a	64,000					64,000
Ul: Nebraska Sanitary Intrcpt Sewer	25 NEB SS	n/a	223,100					223,100
Ul: West 11th Avenue Reconstruction	25 W 11TH AV	n/a	32,100					32,100
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a	119,500					119,500
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	314,200					314,200
Ul: Clairville Road Swr & Wtr Ext	26 CLAIRVILLE	n/a		461,100				461,100
Ul: Ohio St Reconstruction	26 OHIO ST	n/a		204,400				204,400
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a		234,000				234,000
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		287,800				287,800
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a			386,500			386,500
Ul: Clairville Road Swr & Wtr Extension	27 CLAIRVILLE	n/a			370,800			370,800
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a			116,800			116,800
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a			307,600			307,600
Ul: Wright St Reconstruction	27 WRIGHT	n/a			154,600			154,600
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a				100,800		100,800
Ul: Grand Street Reconstruction	28 GRAND ST	n/a				22,000		22,000
Ul: Hudson Avenue Reconstruction	28 HUDSON AV	n/a				62,500		62,500
Ul: Madison Street Reconstruction	28 MADISON	n/a				69,900		69,900
Ul: Mill St Reconstruction	28 MILL ST	n/a				22,200		22,200
Ul: Pleasant Street Reconstruction	28 PLEASANT	n/a				69,900		69,900
Ul: STH 91 Utility Construction	28 STH 91	n/a				523,600		523,600
Ul: Bowen St Reconstruction	29 BOWEN ST	n/a					238,500	238,500

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
Ul: Merritt Ave Reconstruction	29 MERRITT	n/a					475,500	475,500
5285-Wastewater Special Assessments Total			954,600	1,187,300	1,336,300	870,900	814,000	5,163,100
5286-Storm Water Special Assessment								
Ul: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	n/a	25,000	25,000	25,000	25,000	25,000	125,000
Ul: Bay Shore Dr Reconst	25 BAY SHORE	n/a	37,000					37,000
Ul: Bay St Reconstruction	25 BAY ST	n/a	11,000					11,000
Ul: Central St Reconstruction	25 CENTRAL	n/a	55,000					55,000
Ul: Jackson Street/Oregon Street Reconstruction	25 JKSJN/OR	n/a					25,000	25,000
Ul: Michigan Street Reconstruction	25 MICHIGAN	n/a	16,000					16,000
Ul: West 11th Avenue Reconstruction	25 W 11TH AV	n/a	8,000					8,000
Ul: Waugoo Ave Reconstruction	25 WAUGOO AV	n/a	27,000					27,000
Ul: W 15th Ave Reconstruction	25 WEST 15TH	n/a	64,000					64,000
Ul: Ohio St Reconstruction	26 OHIO ST	n/a		44,300				44,300
Ul: Scott Ave Reconstruction	26 SCOTT AVE	n/a		45,800				45,800
Ul: W 16th Ave Reconstruction	26 W 16TH AV	n/a		63,000				63,000
Ul: Bowen St Reconstruction	26-01 BOWEN	n/a			97,300			97,300
Ul: Scott Ave Reconstruction	27 SCOTT AVE	n/a			21,800			21,800
Ul: W 14th Ave Reconstruction	27 W 14TH AV	n/a			60,000			60,000
Ul: Wright St Reconstruction	27 WRIGHT	n/a			32,300			32,300
Ul: Bowen St Reconstruction	28 BOWEN ST	n/a				34,000		34,000
Ul: Grand Street Reconstruction	28 GRAND ST	n/a				8,000		8,000
Ul: Hudson Avenue Reconstruction	28 HUDSON AV	n/a				22,000		22,000
Ul: Madison Street Reconstruction	28 MADISON	n/a				24,000		24,000
Ul: Mill St Reconstruction	28 MILL ST	n/a				8,000		8,000
Ul: Pleasant Street Reconstruction	28 PLEASANT	n/a				24,000		24,000
Ul: Bowen St Reconstruction	29 BOWEN ST	n/a					57,000	57,000
Ul: Merritt Ave Reconstruction	29 MERRITT	n/a					87,800	87,800
5286-Storm Water Special Assessments Total			243,000	178,100	236,400	145,000	194,800	997,300
5287-Street Special Assessments								
Ul: Fernau Avenue Construction	25 FERNAU	n/a	502,300					502,300
5287-Street Special Assessments Total			502,300					502,300
5288-Sidewalk Special Assessments								
Ul: Subdivision Sidewalk Agreements	00A SW SUBDV	n/a	27,500	27,500	27,500	27,500	27,500	137,500
Ul: Fernau Avenue Construction	25 FERNAU	n/a	168,000					168,000
5288-Sidewalk Special Assessments Total			195,500	27,500	27,500	27,500	27,500	305,500
5299S-Sewer Utility Fund Balance								
Ul: Concrete Pavement Repairs (Annual)	00A CONCRT	n/a	20,000	20,000	20,000	20,000	20,000	100,000
Ul: 20-91 Up-Front Engineering Services	00A ENV SVR	n/a	185,000	185,000	185,000	185,000	185,000	925,000
Ul: Inflow/Infiltration Removal	00A I&I LEAK	n/a	250,000	250,000	500,000	500,000	500,000	2,000,000
WW: Clean Digesters	23 WW CL DIG	1	105,000			110,000	110,000	325,000
WW: #173 Zero-Turn Lawn Mower	26 WW MOWER	2		15,000				15,000
WW: 4x4 Pickup Trucks w/Plow & Lift Gates	29 WW VEH1	2					70,000	70,000

Source	Project #	Priority	2025	2026	2027	2028	2029	Total
5299S-Sewer Utility Fund Balance Total			560,000	470,000	705,000	815,000	885,000	3,435,000
5299SW-Storm Water Utility Fund Balance Total								
UI: Concrete Pavement Repairs (Annual)	00A CONCRT	n/a	75,000	75,000	75,000	75,000	75,000	375,000
UI: 20-91 Up-Front Engineering Services	00A ENV SVR	n/a	90,000	90,000	90,000	90,000	90,000	450,000
UI: Mini Storm Sewers/Storm Laterals	00A SS/SWLAT	n/a	475,000	475,000	625,000	625,000	625,000	2,825,000
SW: Leaf Blowers-Storm Water	25 SW EQP2	1		80,000	80,000		85,000	245,000
5299SW-Storm Water Utility Fund Balance Total			640,000	720,000	870,000	790,000	875,000	3,895,000
5299W-Water Utility Fund Balance								
UI: Concrete Pavement Repairs (Annual)	00A CONCRT	n/a	15,000	15,000	15,000	15,000	15,000	75,000
UI: 20-91 Up-Front Engineering Services	00A ENV SVR	n/a	50,000	50,000	50,000	50,000	50,000	250,000
UI: Misc. Utility-Owned Lead Service Repl.	00A LEADSRV	n/a	100,000	100,000	100,000	100,000	100,000	500,000
WD: Meter Change-Out Program	00A WD MTERS	n/a	953,000	1,029,000	1,132,000	1,245,000	1,365,000	5,724,000
WFP: Oakwood & Knapp PRV Components Repl	25 PRV CMPNT	2	30,000					30,000
WFP: Washburn Wtr Twr Valve Vault Repl	25 VALVE VLT	2	30,000					30,000
WD: #809 Trailer-Mounted Dewatering Pump	25 WD EQP1	n/a	60,000					60,000
WD: #805 Forklift	25 WD EQP2	n/a	60,000					60,000
WD: Replace 1/2-Ton Vans	25 WD VEH1	n/a	50,000			55,000	55,000	160,000
WD: 1-Ton Ext Cab Pickup Trks w/Srv Body	25 WD VEH2	n/a	80,000					80,000
WFP: Fire Alarm Syst Ctrl Panel	26 WF FR AL	2		36,000				36,000
WFP: SW Wtr Twr Ext Painting/Add Mixing	27 SW WTR TW	2			750,000			750,000
WD: 1/2-Ton 4WD Ext Cab Pickup Trucks	27 WD VEH1	n/a			55,000			55,000
WFP: WFP Administration Area Carpet	28 WF CARPET	4				25,000		25,000
5299W-Water Utility Fund Balance Total			1,428,000	1,230,000	2,102,000	1,490,000	1,585,000	7,835,000
9000-To Be Determined								
PRKG: EV Charging Plan	25 EV CHARG	3		35,000				35,000
UI: Fernau Avenue Construction	25 FERNAU	n/a	5,809,700					5,809,700
PLNG: DT Visualization Implement	25 PL DT VIS	3		1,000,000	1,000,000	1,000,000		3,000,000
PLNG:Farmington Workforce Housing	25 PL FARM	2	500,000					500,000
PLNG: I-41 Pedestrian Bridge	25 PL I-41	3	500,000	500,000	1,015,398			2,015,398
PLNG: Workforce Housing Land Acq.	25 PLN HOUS	3		175,000	175,000	175,000	175,000	700,000
Boat Launch Repairs	26 PRK BOAT	3		150,000				150,000
Rainbow Memorial Park Improvements	26 RB PRK IP	3					300,000	300,000
Fugleberg Boat Launch	29 PK FBL	3					300,000	300,000
TR: Transit Facility Study	29 TR FAC ST	2					38,000,000	38,000,000
9000-To Be Determined Total			6,809,700	1,860,000	2,190,398	1,175,000	38,775,000	50,810,098
GRAND TOTAL			124,993,755	87,793,435	84,509,376	61,371,990	140,314,125	498,982,681

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A FURN RPL
Project Name	FAC: Office Furniture Replacement



Type	Asset - Replacement	Department	0130 - Facilities
Useful Life	10-15 years	Contact	General Services Manager
Category	7202 - Office Equipment	Priority	3 Important
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0130
PASER Rating:	n/a	MUNIS Proj #:	65025 ANNUAL
		Status	Active

Description	Total Project Cost: \$410,000
The General Services Division coordinates office furniture replacement (task chairs, file cabinets, workstations, tables, etc.) procurements for all General Fund departments. Procurements are based on wear/tear and/or for approved replacements and/or new office reconfigurations or modifications.	

Justification	Professional office areas require durable, safe, and ergonomically designed furniture to promote an efficient, healthy, and productive work environment.
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7202 - Office Equipment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Total	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Total	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000

Budget Impact/Other	
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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A HVAC/RF
Project Name	FAC: HVAC/Roofing Replacement



Type	Equipment	Department	0130 - Facilities
Useful Life	20-25 years	Contact	General Services Manager
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	65/200	MUNIS Acct #:	0323-0130
PASER Rating:	n/a	MUNIS Proj #:	63035 ANNUAL
		Status	Active

Description	Total Project Cost: \$7,500,000
HVAC/ROOFING IMPROVEMENTS- General Services coordinates the annual HVAC/Roofing replacement program for all City buildings (except Utility buildings) based on age/condition and service life expectancy. Each year the program priorities projects and oversees all updates/replacements, both planned and unplanned. Both programs are reviewed/prioritized annually by our HVAC/Roofing Consultants.	

Justification
Replacement of outdated, inefficient or failing HVAC/Roofing systems will ensure we protect our building stock and extend their service life to allow operations to achieve their missions. Multiple buildings on record have HVAC equipment from the 1980's/1990's that have had partial replacements which indicate this equipment has served its useful life and will continue to be a maintenance issue for coming years. Tentative priorities for the coming years include: Cemetery Chapel, FS 15-18-19, GOH, OPL, Menominee Park Maintenance Garage, Museum Carriage House, Convention Center. All equipment will be physically surveyed for condition before any replacements are determined. Tentative roof priorities for the coming years: FS 17 and FS 19. All work to be physically surveyed before any replacements are determined.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
Total	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
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
Total	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	24 FT CNTR
Project Name	FAC: Fire Training Center

Type	Facility - New	Department	0130 - Facilities
Useful Life	30 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	1 Critical
CIP Proj. Score:	90/200	MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$7,700,000
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Fire Training Center/EOC - The 2021 City of Oshkosh Facility Condition Assessment Report and the 2022 SEH Oshkosh Fire Department Facility Report recommended the renovation of the former Sawyer Storage Complex for a new Fire Training Center and Emergency Operations Center (EOC). SEH was engaged in 2024 to begin the A/E design for the project.

Justification

The facility will be used by the Fire Department for carrying out simulated fire and rescue scenarios and will include live fire training, rescue, ladder training evolutions and more. The project will be ready to bid out in late 2024 with construction beginning in 2025 and completed in 2026. The project budget has been adjusted for construction materials and inflation per recommendations of SEH.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings	7,700,000										7,700,000
Total	7,700,000										7,700,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	7,700,000										7,700,000
Total	7,700,000										7,700,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 FAC CTYHL
Project Name	FAC: City Hall Renovation



Type	Facility - New	Department	0130 - Facilities
Useful Life	30 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	1 Critical
CIP Proj. Score:	80/200	MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$30,000,000
<p>RENOVATE CITY HALL: In consideration of the existing City Hall age (107 years), numerous pending inefficiencies/challenges and high public use, and in concert with the 2021 Facilities Condition Report (FCR) and FGM's 2018 City Hall Space Needs Assessment, staff recommends City Hall be renovated or replaced. The 2021 FCR identified City Hall as the next priority for replacement.</p>	

Justification	<p>Staff will be engaging a consultant to update and expand upon the FGM 2018 City Hall Space Needs Assessment, including budget estimates. As a placeholder for now this project has been assigned a \$30M Budget.</p>
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings		10,000,000	10,000,000	10,000,000							30,000,000
Total		10,000,000	10,000,000	10,000,000							30,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		10,000,000	10,000,000	10,000,000							30,000,000
Total		10,000,000	10,000,000	10,000,000							30,000,000

Budget Impact/Other	
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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 FAC VEH1
 Project Name FAC: #002 3/4Ton PU Truck w/8' bed



Type	Equipment	Department	0130 - Facilities
Useful Life	10-15 years	Contact	General Services Manager
Category	7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0130
PASER Rating:	n/a	MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$60,000

This unit will replace #002, which is a 2008 Ford F-150 Half Ton Short Bed, 2WD Pickup Truck with 26,837 miles. This unit will be used to maintain city facilities and transport personnel and materials related to these activities.

Justification

The CIP budget to replace #002 with a 3/4 Ton 4WD Pickup Truck w/8' bed, lift gate and plow is \$60K. The estimated trade-in value of this unit is \$6K. The Field Operations Center has recommended upgrading to a 3/4 ton 4WD truck with an 8' bed, lift gate and snowplow to better fit operational needs. Upgrading this unit to a 3/4 ton long box with a lift gate will give facilities maintenance the ability to perform maintenance tasks in a more timely and safe manner. Though this unit has low maintenance costs associated to it, in 2025 this unit will be 17 years of age and no longer fits operational needs.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	60,000										60,000
Total	60,000										60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	60,000										60,000
Total	60,000										60,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 GOH ANNEX
Project Name	FAC: GOH Annex Renovation



Type	Facility - Upkeep	Department	0130 - Facilities
Useful Life	30 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	2 Very Important
CIP Proj. Score:	105/200	MUNIS Acct #:	0322-1020
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$6,000,000

GOH Annex Renovation - The proposed project will consist of the construction of an addition near the northwest corner of the existing building. That addition will consist of an approximately 6,000 square foot, two-story structure with a basement. The addition will include renovations/expansions of the dressing rooms, administration offices, enhanced ADA access, catering offices, and improved loading areas for the stage.

Justification

The GOH Annex project is designed to enable the facility to operate more safely, more efficiently, and more successfully, and to further expand the services and activities. It will address some long standing CIP facility projects including emergency generator replacement, exterior windows and doors replacement, theater seats replacement, wallpaper, lobby restrooms renovation, plumbing improvements and more.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings	1,000,000	3,000,000	2,000,000								6,000,000
Total	1,000,000	3,000,000	2,000,000								6,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4952-Donations	500,000	1,500,000	1,000,000								3,000,000
4401- GO Debt	500,000	1,500,000	1,000,000								3,000,000
Total	1,000,000	3,000,000	2,000,000								6,000,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 OM MCE
Project Name	FAC: Oshkosh Media Master Control



Type	Equipment	Department	0130 - Facilities
Useful Life	10 years	Contact	General Services Manager
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$75,000
OM Master Control Equipment - Update of the Oshkosh Media video playback server, digital signage players, video encoders and other master control modules and equipment needed to distribute Oshkosh Media's Life TV and Gov TV to video service providers, the OM website, and OM OTT apps.	

Justification
The existing equipment was installed in the spring of 2018. In 2025 it will reach end of life status and an update will need to take place. The majority of this equipment is computer-based and 7-10 years is the expected lifespan of the mission critical units.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	75,000										75,000
Total	75,000										75,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	75,000										75,000
Total	75,000										75,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 OPL DOOR
Project Name	FAC: OPL Fire Suppression Accordion Door



Type	Facility - Upkeep	Department	0130 - Facilities
Useful Life	30-35 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	2 Very Important
CIP Proj. Score:	70/200	MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$25,000

OPL Fire Suppression Accordion Door - This door allows the main stairwell to be closed off in case of fire, which lessens the "updraft" or "chimney" effect of the main stairwell, which would cause a fire to spread hotter, wider and faster. This door is construction-original (1993) and is 120v electrically powered with battery backup. The parts and backup power supply are no longer available.

Justification

Replacing this door would allow the door to function properly in an event of a fire.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings	25,000										25,000
Total	25,000										25,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	25,000										25,000
Total	25,000										25,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 25 OPL FSS
 Project Name FAC:OPL Server Room Fire Suppression System



Type Equipment Department 0130 - Facilities
 Useful Life 20 years Contact General Services Manager
 Category 7214 - Buildings Priority 2 Very Important
 CIP Proj. Score: 65/200 MUNIS Acct #: 0323-0130
 PASER Rating: MUNIS Proj #:
 Status Active

Description

Total Project Cost: \$60,000

OPL Server Room Fire Suppression System - The main server/data equipment closet in the Oshkosh Public Library is currently protected from fire by a water-based sprinkler system, which would be catastrophically damaging to data and equipment if ever deployed. To correct this issue, staff is recommending a clean agent/inert gas suppression system be installed (like an FM-200) to protect against fire in that space as well as necessary retrofitting of the HVAC and sprinkler system to accommodate.

Justification

As most of the equipment in this space is owned and managed by the Winnefox Library System, the Oshkosh Public Library has confirmed Winnefox will fund 50% of the cost of the new system (total cost is expected to be \$60K).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings	60,000										60,000
Total	60,000										60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4952-Donations	30,000										30,000
4100-Levy	30,000										30,000
Total	60,000										60,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 OPM TRCTR
Project Name	FAC: OPM Commercial Tractor

Type	Equipment	Department	0130 - Facilities
Useful Life	8 years	Contact	General Services Manager
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$31,000

OPM Commercial Tractor: Facilities Maintenance uses a commercial tractor for snow removal and lawncare operations for the Public Museum Campus. The unit is fitted with various attachments and accessories to make these operations more efficient. This unit is used year-round and experiences much wear and tear.

Justification

Facilities Maintenance has been following the recommended rotation cycle that Parks has in place, rotating mowers/tractors every 7-10 years. This cycle was put into place to avoid major breakdowns and/or unplanned replacements. In 2026 this unit will be 8 years old and based on our usage is nearing the end of its estimated 7-10 year service life. Preventative maintenance has been performed on this unit in-house with no major mechanical issues to date.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		31,000									31,000
Total		31,000									31,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy		31,000									31,000
Total		31,000									31,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 OSC S FLI
Project Name	FAC: OSC South Flooring Improvements



Type	Facility - Upkeep	Department	0130 - Facilities
Useful Life	15-20 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	3 Important
CIP Proj. Score:	65/200	MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$40,000

OSC SOUTH FLOORING IMPROVEMENTS- The carpet in Classroom C and the vinyl composite tile in the Art Room of the Seniors Center South building is original to the building (circa 1994) and has reached the end of its service life. The tile and carpet are becoming harder to maintain due to cracks in the tile and tears/stains in the carpet.

Justification

Updating the flooring in these areas with epoxy flooring is recommended. This epoxy flooring has been installed in other areas of the building and has been very well received for being slip resistant and requiring less maintenance/upkeep.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings	40,000										40,000
Total	40,000										40,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	40,000										40,000
Total	40,000										40,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 OSC S WAL
Project Name	FAC: OSC South Wall Systems



Type	Facility - Upkeep	Department	0130 - Facilities
Useful Life	20 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	3 Important
CIP Proj. Score:	65/200	MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$53,000

OSC SOUTH ACCORDION/DIVIDER WALL REPLACEMENTS- Seniors Center South has accordion and divider walls in the Willows Room, the OASIS Room and the Art Room. All doors are original to the building (circa 1993). All doors systems (wall tracks, bushings, hardware and panels) are showing their age from years of use. Repair parts and services is becoming harder and harder to facilitate.

Justification

Given their age and use it is recommended we plan for replacement of these wall systems.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings	53,000										53,000
Total	53,000										53,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	53,000										53,000
Total	53,000										53,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 26 OCC FRES
 Project Name FAC: OCC Interior Refresh



Type	Facility - Upkeep	Department	0130 - Facilities
Useful Life	8 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0322-1040c
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$4,000,000

OCC "REFRESH"- The Oshkosh Convention Center underwent a "refresh" of the OCC Interior in 2017. This refresh included new carpet, paint, wall coverings, A/V equipment, furniture and more to keep the facility appearance and amenities inline and competitive with similar convention/meeting room venues in the area.

Justification

The industry standard for convention facilities is to refresh interior elements/equipment every 7-8 years to keep up with similar upgrades among other venues. Estimated cost for the refresh items are about \$2,000,000 to include new carpet, signage, furniture, paint/wall coverings, partition door systems, lighting, light control system, acoustical tiles, window treatments, A/V, restroom updates, kitchen upgrades, IT equipment and more.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings		2,000,000							2,000,000		4,000,000
Total		2,000,000							2,000,000		4,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4402-Debt: State Trust Fund Loan		2,000,000							2,000,000		4,000,000
Total		2,000,000							2,000,000		4,000,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 OM TV SE
Project Name	FAC: Oshkosh Media TV Studio Equipment



Type	Equipment	Department	0130 - Facilities
Useful Life	10 years	Contact	General Services Manager
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$70,000

OM TV Studio Equipment - Update of Oshkosh Media studio and studio control room components including video switcher, audio board, video cameras, studio monitors, microphones, distribution equipment and studio set components.

Justification

The existing equipment was purchased in 2019. In 2026 it will reach end of life status and an update will need to take place. The majority of this equipment is computer-based and 7-10 years is the expected lifespan of the mission critical units.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		70,000									70,000
Total		70,000									70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy		70,000									70,000
Total		70,000									70,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 OPM ELEV
Project Name	FAC: Elevator Modernizations

Type	Asset - Replacement	Department	0130 - Facilities
Useful Life	30 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$685,000
Elevator Modernizations - The Library has three elevators that are original to the 1993 renovation and due to their age and condition, should be modernized. Additionally, the Oshkosh Public Museum elevator was installed in 1983 and due to its age and condition, should also be modernized. A modernization includes full replacement of all mechanicals, controls, cab, components and other code requirements.	

Justification	Staff requests all four elevators be modernized and combined to maximize leverage of a combined bid. The 2024 CIP allocated \$115K to begin this process. The city's elevator consultant (PEC) recommends budgeting \$200K per elevator replacement. Replacing all four elevators at one time will bring efficiencies to lower cost. This budget includes PEC's design fees, bid specifications and construction administration.
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings	685,000										685,000
Total	685,000										685,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	685,000										685,000
Total	685,000										685,000

Budget Impact/Other	
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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 28 FS 15 REP
 Project Name FAC: Fire Station 15 Improvement



Type	Infrastructure - Upkeep	Department	0130 - Facilities
Useful Life	30 years	Contact	General Services Manager
Category	7214 - Buildings	Priority	3 Important
CIP Proj. Score:	80/200	MUNIS Acct #:	0323-0130
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$1,900,000

Fire Station 15 Improvements - The 2022 SEH Oshkosh Fire Department Facility Report identified various operational and building deficiencies at Fire Station 15 including space needs, aging infrastructure, health and safety items and the need for additional accommodations for a changing work force. This project proposes to begin the improvements with demo/replacement of all the second floor living space to include updates to the sleeping quarters, shower facilities, restrooms and more.

Justification

These improvements will enhance the second floor living space and provide individual sleeping, restrooms and shower facilities for firefighters. This request includes cost estimates for contractual services and construction.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings		1,900,000									1,900,000
Total		1,900,000									1,900,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		1,900,000									1,900,000
Total		1,900,000									1,900,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 00A PD TASER
 Project Name PD: TASER Replacement



Type Asset - Replacement Department 0211 - Police
 Useful Life 10-15 years Contact Police Chief
 Category 7204 - Machinery & Equip Priority 1 Critical
 CIP Proj. Score: 65/200 MUNIS Acct #: 0323-0211
 PASER Rating: MUNIS Proj #: 15232
 Status Active

Description

Total Project Cost: \$835,000

Oshkosh Police Department TASER replacement. The Department has replaced all of its outdated TASERS to equip our officers with a less lethal device to bring resistive individuals into custody in a safe manner. This is continuation funding of a project started in 2023.

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. Under the TASER certification program the Department received 40 new TASER's to replace our existing outdated models. We also receive all the training cartridges, duty cartridges, replacement cartridges and instructor certifications. This is for year 3 of a 5 year contract spreading the purchase of the items over this period at no interest.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	40,000	40,000	40,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	750,000
Total	40,000	40,000	40,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	750,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	40,000	40,000	40,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	750,000
Total	40,000	40,000	40,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	750,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	24 PD MOTVEH
Project Name	PD: Police Fleet Vehicles



Type	Asset - New	Department	0211 - Police
Useful Life	8 years	Contact	Police Chief
Category	7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:		MUNIS Acct #:	0323-0211
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$1,372,250

The Department is challenged with recruitment and retention as we continue to work at attracting new officers to the Department. As we look at what we have to offer in comparison to other Departments in the area, we found that other Departments are now offering a take home car program to retain police officers. OPD once had a take home program but this was phased out around 2012 in line with surrounding agencies. The surrounding agencies are now re-instituting their respective programs. We are competing with the County, Appleton and Neenah as well as other agencies for police officers and they do offer a take home car program. Through our program the police Department would look to expand our fleet of cars by 7 a year over the next 2 years. This would be over our current allocation of 6 vehicles purchased within our operating budget each year. To fully outfit a squad car the total cost would be \$64,837 per squad with all equipment and costs associated with upfitting for a total cost of \$453 860.

Due to funding constraints this was scaled back to include 1 squad purchase in both 2025 and 2026.

Justification

Last year we began to expand the fleet of vehicles for the police department to help with recruiting. This would be funding for year 2 of our 3 year plan. Recruiting new officers is a challenge for all Police Departments in Wisconsin. The Department is compared to other agencies in North East Wisconsin as we compete for a very small applicant pool. We are at a disadvantage to our neighboring agencies as they have reinstated their respective take home car program.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	65,000	65,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000		940,000
Total	65,000	65,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000		940,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	65,000	65,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000		940,000
Total	65,000	65,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000		940,000

Budget Impact/Other

This would expand our CIP line item each year to cover the replacement of vehicles to maintain the program.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00 FIRE LAND
Project Name	FIRE: Land for Stations

Type	Asset - New	Department	0230 - Fire
Useful Life	100+ years	Contact	Fire Chief
Category	7208 - Land Purchases	Priority	1 Critical
CIP Proj. Score:		MUNIS Acct #:	0323-0230
PASER Rating:		MUNIS Proj #:	63120
		Status	Active

Description	Total Project Cost: \$2,250,000
Land for future stations.	

Justification
Short Elliott Henderson Station Study recommendations.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7208 - Land Purchases		750,000									750,000
Total		750,000									750,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1300-Cash-Fund Balance		750,000									750,000
Total		750,000									750,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A FIR GEAR
Project Name	FIRE: Turn Out Gear



Type	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: \$2,460,695
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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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	76,000	140,360	182,347	139,090	261,225	116,923	233,846	297,959	230,371	425,374	2,103,495
Total	76,000	140,360	182,347	139,090	261,225	116,923	233,846	297,959	230,371	425,374	2,103,495

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	76,000	140,360	182,347	139,090	261,225	116,923	233,846	297,959	230,371	425,374	2,103,495
Total	76,000	140,360	182,347	139,090	261,225	116,923	233,846	297,959	230,371	425,374	2,103,495

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	00A FIRE HOS
Project Name	FIRE: New Hose



Type	Asset - Replacement	Department	0230 - Fire
Useful Life	10 years	Contact	Fire Chief
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0230
PASER Rating:	n/a	MUNIS Proj #:	06813
		Status	Active

Description	Total Project Cost: \$256,950
Replacement of hose.	

Justification
Replacement schedule to meet NFPA requirements.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	10,000		3,000	3,000	3,000	5,000	120,000	10,000	10,000	15,000	179,000
Total	10,000		3,000	3,000	3,000	5,000	120,000	10,000	10,000	15,000	179,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt							120,000				120,000
4100-Levy	10,000		3,000	3,000	3,000	5,000		10,000	10,000	15,000	59,000
Total	10,000		3,000	3,000	3,000	5,000	120,000	10,000	10,000	15,000	179,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	23 FIRE VEHS
Project Name	FIRE: Other Vehicles



Type	Asset - Replacement	Department	0230 - Fire
Useful Life	10-15 years	Contact	Fire Chief
Category	7210 - Motor Vehicles	Priority	2 Very Important
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0230
PASER Rating:	n/a	MUNIS Proj #:	66106
		Status	Active

Description	Total Project Cost: \$1,002,300
Replace 1999 Chevrolet Suburban van in 2025; replace 1998 Chevy in 2026; replace staff and utility vehicles to continue recommended replacement schedule.	

Justification

For 2025, we are planning to replace our 1999 Chevrolet Suburban with a new Suburban, or competitive full size three row SUV. The 1999 Suburban is 25 years old with significant rust damage. It has 103,000 miles. In the last two years, it received \$2356.81 in repairs, which is 72% of its market value of \$3,292 (per KBB). This Suburban is used regularly to transport staff to training events. Some training, such as FAA training, is attended by groups which are best transported in a larger vehicle.

For the 2026 CIP Budget, the OFD would like to purchase a Dodge Durango, Ford Explorer or competitive AWD SUV. The cost estimate of \$70,000 includes installation of a radio and emergency lighting. We would like to replace a 2012 Ford Focus. This Focus will be 14 years old in 2026. It has been used as a local vehicle, and the odometer only shows 30k miles. Unfortunately, this vehicle is equipped with Ford’s defective, unreliable Powershift transmission, which has fundamental design flaws that do not make repairs cost effective (or even possible) <https://www.kbklegal.com/resources/news-insights/the-ford-focus-fiesta-powershift-transmission-the-worst-of-both-worlds/>. This vehicle has a fair market value of \$4,468; it has required \$3113.93 in repairs since 2020. Additionally, this Focus is undersized for its use. It is difficult to carry more than two passengers, there is almost no space to store gear and its lack of all wheel drive makes operations during snow storms difficult.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	90,000	70,000	72,000	75,000	78,000	81,000	84,000	87,000	90,000	93,000	820,000
Total	90,000	70,000	72,000	75,000	78,000	81,000	84,000	87,000	90,000	93,000	820,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	90,000	70,000	72,000	75,000	78,000	81,000	84,000	87,000	90,000	93,000	820,000
Total	90,000	70,000	72,000	75,000	78,000	81,000	84,000	87,000	90,000	93,000	820,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 24 FIRE MNTR
 Project Name FIRE: Replace Cardiac Monitors & AEDs



Type Asset - Replacement Department 0230 - Fire
 Useful Life 10 years Contact Fire Chief
 Category 7204 - Machinery & Equip Priority 2 Very Important
 CIP Proj. Score: 70/200 MUNIS Acct #: 0323-0230
 PASER Rating: n/a MUNIS Proj #:
 Status Active

Description Total Project Cost: \$1,515,000
 Automated External Defibrillator (AED) - Quantity 8.

Justification
 Replace aged AED's; standardize with cardiac monitors.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	15,000									1,500,000	1,515,000
Total	15,000									1,500,000	1,515,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	15,000									1,500,000	1,515,000
Total	15,000									1,500,000	1,515,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 FIRE CEAP
Project Name	FIRE: Ceape Street Project-Station 15



Type	Asset - New	Department	0230 - Fire
Useful Life	20 years	Contact	Fire Chief
Category	6809 - Traffic	Priority	1 Critical
CIP Proj. Score:	60/200	MUNIS Acct #:	0323-0230
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$15,000

CEAPE STREET PROJECT: Install 2 radio activated signs on street light poles; a base unit in Station 15 and an antenna on the front of the station. Circuits to power signs from Main & Ceape on both sides of Ceape to the east. Key fobs.

Justification

Safety of staff and apparatus; ability to quickly respond to emergencies.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6809 - Traffic	15,000										15,000
Total	15,000										15,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	15,000										15,000
Total	15,000										15,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 FIRE CPR
Project Name	FIRE: CPR



Type	Asset - Replacement	Department	0230 - Fire
Useful Life	10 years	Contact	Fire Chief
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	70/200	MUNIS Acct #:	0323-0230
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$532,646
Automated CPR devices - quantity 20.	

Justification
To replace aged existing equipment and to expand capabilities by increasing the number of units deployed.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		532,646									532,646
Total		532,646									532,646

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4207-Federal Grant		479,381									479,381
4100-Levy		53,265									53,265
Total		532,646									532,646

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 FIRE ELK
Project Name	FIRE: Elk Patient Lifting System



Type	Asset - New	Department	0230 - Fire
Useful Life	5 years	Contact	Fire Chief
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:	70/200	MUNIS Acct #:	0323-0230
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$14,405
Elk Patient Lifting System (8 units).	

Justification
Reduce risks to patients and employees as a results of lifting a patient.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	14,405										14,405
Total	14,405										14,405

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	14,405										14,405
Total	14,405										14,405

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 FIRE FHW
Project Name	FIRE: Fire Hose Washer



Type	Asset - New	Department	0230 - Fire
Useful Life	10 years	Contact	Fire Chief
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0323-0230
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$7,700
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Flamefighter 5" Fire Hose Washer (Quantity 7).
https://firepenny.com/Flamefighter_5_Fire_Hose_Washer_p/FLAME-39800.htm?gad_source=1&gclid=Cj0KCQjw_qexBhCoARIsAFgBlescA4d7T_r5usjM8GSMu8dFXTbiqTH3EjBW04RWxE1KuvLC7IrWTsAaAkiQEALw_wcB

Justification

To effectively clean fire hoses to meet recommended standards and to increase the lifespan of the firehose through proper decontamination and maintenance. Protect our investment.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	7,700										7,700
Total	7,700										7,700

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	7,700										7,700
Total	7,700										7,700

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 26 FIRE ENG
 Project Name FIRE: Replace Engines



Type Asset - Replacement Department 0230 - Fire
 Useful Life 15 years Contact Fire Chief
 Category 7210 - Motor Vehicles Priority 1 Critical
 CIP Proj. Score: MUNIS Acct #: 0323-0230
 PASER Rating: MUNIS Proj #: 66001
 Status Active

Description Total Project Cost: \$5,601,381
 Replacing 2006 Engine in 2026; Replacing 2009 Engine in 2027; Replacing 2013 Engine in 2028.

Justification
 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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	1,037,250	1,142,085	1,222,046	2,200,000							5,601,381
Total	1,037,250	1,142,085	1,222,046	2,200,000							5,601,381

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	1,037,250	1,142,085	1,222,046	2,200,000							5,601,381
Total	1,037,250	1,142,085	1,222,046	2,200,000							5,601,381

Budget Impact/Other
 Continued maintenance and upkeep; maintain recommended replacement schedule

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 FIRE HPET
Project Name	FIRE: Halmatro Pantheon Extrication Tools



Type	Asset - Replacement	Department	0230 - Fire
Useful Life	10 years	Contact	Fire Chief
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0323-0230
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$64,144
Halmatro Pantheon Extrication Tools (cutter, spreader, battery, battery charger telescopic ram, extension pipe, etc.).	

Justification
This will update our extrication equipment to the newer generation that does not suffer from the power loss of the first generation of batteries.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		64,144									64,144
Total		64,144									64,144

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		64,144									64,144
Total		64,144									64,144

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A ASPHALT
Project Name	UI: Asphalt Program (Annual)

Type	Other	Department	0410 - Utility Infrastructure
Useful Life	12+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	85/200	MUNIS Acct #:	0321-0410
PASER Rating:	Varies, 2, 3	MUNIS Proj #:	04025 ANNUAL
		Status	Active

Description	Total Project Cost: \$5,400,000
<p>This Project restores the asphalt surface of existing streets to a very good condition. Work can include curb and gutter repair; stone base course; and spot repairs to sanitary sewer, storm sewer, and water main systems. The 2026 funding consists of \$300,000 for West Linwood Avenue, from Jackson Street to North Main Street, due to its PASER rating of 2. The 2028 funding consists of \$350,000 for Kirkwood Drive, from West 9th Avenue to the north end of Kirkwood Drive, due to its PASER rating of 3.</p>	

Justification	Work for areas of pavement that have deteriorated but full reconstruction is not needed at this time.
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving		300,000	250,000	350,000	250,000	250,000	250,000	250,000	250,000	250,000	2,400,000
6802 - Sanitary Sewer		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
6803 - Water Main		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
6804 - Storm Sewer		50,000	75,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	625,000
Total		450,000	425,000	500,000	425,000	425,000	425,000	425,000	425,000	425,000	3,925,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
5273-Sewer Revenue Bonds		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
5278-Storm Revenue Bonds		50,000	75,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	625,000
4401- GO Debt		300,000	250,000	350,000	250,000	250,000	250,000	250,000	250,000	250,000	2,400,000
Total		450,000	425,000	500,000	425,000	425,000	425,000	425,000	425,000	425,000	3,925,000

Budget Impact/Other	
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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A CONCRT
Project Name	UI: Concrete Pavement Repairs (Annual)

Type	Other	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	95/200	MUNIS Acct #:	0321-0410
PASER Rating:	Varies	MUNIS Proj #:	04090 ANNUAL
		Status	Active

Description	Total Project Cost: \$3,988,000
Spot repairs to deteriorated panels of concrete pavement will be made on various arterial, collector, and local streets. Some work will be done in coordination with other construction projects, such as the sanitary manhole rehabilitation project.	

Justification	Work for areas of pavement that have deteriorated but full reconstruction is not needed at this time.
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,750,000
6802 - Sanitary Sewer	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
6803 - Water Main	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
6804 - Storm Sewer	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Total	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	2,850,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299SW-Storm Water Utility Fund Balance	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
5299S-Sewer Utility Fund Balance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
5299W-Water Utility Fund Balance	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
4100-Levy	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,750,000
Total	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000	2,850,000

Budget Impact/Other	
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CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	00A ENV SVR
Project Name	UI: 20-91 Up-Front Engineering Services

Type	Other	Department	0410 - Utility Infrastructure
Useful Life	1 year	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	50/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	04091 ANNUAL
		Status	Active

Description	Total Project Cost: \$5,480,000
Environmental Assessment, Subsurface Exploration, and Storm and Sanitary Sewer Televising services to help in the design of yearly CIP projects.	

Justification
Work done to assist in the design of CIP projects.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
6802 - Sanitary Sewer	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	1,850,000
6803 - Water Main	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
6804 - Storm Sewer	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
Total	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	4,050,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299SW-Storm Water Utility Fund Balance	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	900,000
5299S-Sewer Utility Fund Balance	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000	1,850,000
5299W-Water Utility Fund Balance	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
4100-Levy	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
Total	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	405,000	4,050,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	00A I&I LEAK
Project Name	UI: Inflow/Infiltration Removal

Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	75-100 years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	135/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	04011 ANNUAL
		Status	Active

Description	Total Project Cost: \$16,500,000
<p>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.</p>	

Justification	<p>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.</p>
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6802 - Sanitary Sewer	750,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,500,000
Total	750,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299S-Sewer Utility Fund Balance	250,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000
5273-Sewer Revenue Bonds	500,000	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Total	750,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,500,000

Budget Impact/Other	
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CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	00A LEADSRV
Project Name	UI: Misc. Utility-Owned Lead Service Repl.

Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	75-100 years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	145/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	04093 ANNUAL
		Status	Active

Description	Total Project Cost: \$1,400,000
As utility-owned lead water services are discovered, these services will be replaced under the Lead Service Replacement Program.	

Justification
EPA is mandating all lead water services be removed from the system.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
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
Total	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299W-Water Utility Fund Balance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Total	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A SS/SWLAT
Project Name	UI: Mini Storm Sewers/Storm Laterals

Type	Infrastructure - New	Department	0410 - Utility Infrastructure
Useful Life	100+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	115/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	04020 ANNUAL
		Status	Active

Description	Total Project Cost: \$9,150,000
This Project will provide mini storm sewers and laterals to property owners that had requested them.	

Justification
The laterals allow property owners to connect to the storm sewer system without discharging water over the sidewalk.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
6804 - Storm Sewer	500,000	500,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	6,200,000
Total	525,000	525,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	6,450,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299SW-Storm Water Utility Fund Balance	475,000	475,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	5,950,000
4100-Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
5286-Storm Water Special Assessments	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Total	525,000	525,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	6,450,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A SW NOI
Project Name	UI: New Sidewalk Ordered In

Type	Infrastructure - New	Department	0410 - Utility Infrastructure
Useful Life	10 years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	85/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	04126 ANNUAL
		Status	Active

Description	Total Project Cost: \$980,000
This Project installs new sidewalk along street segments without sidewalk.	

Justification
Selection to be coordinated through Transportation Committee.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6806 - Sidewalk	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
Total	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
5281 S/A Replacement-Sidewalk	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	650,000
Total	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	00A SW REHAB
Project Name	UI: Sidewalk Rehab & Reconst Prog

Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	10 years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	90/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	04006 ANNUAL
		Status	Active

Description	Total Project Cost: \$15,388,000
This program rotates through the City on a 10-year cycle to repair defective sidewalk squares. This program also includes citizen complaint locations. Handicap ramps are installed at intersections currently without ramps. Program also fixes deteriorated driveway aprons.	

Justification	The program cycles through the City on approximately a 10-year cycle.
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6806 - Sidewalk	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	11,100,000
Total	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	11,100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000
5281 S/A Replacement-Sidewalk	900,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,100,000
Total	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	11,100,000

Budget Impact/Other	
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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A SW SUBDV
Project Name	UI: Subdivision Sidewalk Agreements

Type	Infrastructure - New	Department	0410 - Utility Infrastructure
Useful Life	10 years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	75/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	04127 ANNUAL
		Status	Active

Description	Total Project Cost: \$420,000
This Project installs sidewalks at various locations within newer subdivisions.	

Justification
Sidewalk needs to be installed in subdivisions with vacant lots. This portion will clean up subdivisions that have gaps in the sidewalk.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6806 - Sidewalk	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Total	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	25,000
5288-Sidewalk Special Assessments	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	275,000
Total	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 BAY SHORE
Project Name	UI: Bay Shore Dr Reconst

Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	105/200	MUNIS Acct #:	0321-0410
PASER Rating:	2	MUNIS Proj #:	pending
		Status	Active



Description	Total Project Cost: \$2,557,600
Full reconstruction of the street, including public utilities and laterals, from Broad Street to Mill Street. Proposed length of 1,150' of 32' concrete pavement in 60' right-of-way. A new storm sewer will be installed from Broad Street to Bay Street. Existing storm sewer from Bay Street to Mill Street will be upsized. Sidewalk sections will be repaired, as needed. Bicycle and Pedestrian Master Plan 2019 recommends facility.	

Justification
Age of Infrastructure: Sanitary - 1936 and 1938 Water - Pre-1920's Storm - Unknown Street Pavement - 1966
Document/Study/Planning Document: Bicycle and Pedestrian Master Plan 2019 and Water Distribution System Hydraulic Model and Planning Study (2013).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	805,000										805,000
6802 - Sanitary Sewer	539,900										539,900
6803 - Water Main	609,500										609,500
6804 - Storm Sewer	510,000										510,000
6806 - Sidewalk	93,200										93,200
Total	2,557,600										2,557,600

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	96,000										96,000
5273-Sewer Revenue Bonds	474,100										474,100
5278-Storm Revenue Bonds	473,000										473,000
4401- GO Debt	511,200										511,200
5284-Water Special Assessments	13,500										13,500

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5285-Wastewater Special Assessments	65,800	65,800
5286-Storm Water Special Assessments	37,000	37,000
5280 S/A Replacement-Streets	331,100	331,100
5281 S/A Replacement-Sidewalk	55,900	55,900
3200-Prior Year Funding-Water Revenue Bonds	500,000	500,000
Total	2,557,600	2,557,600

Budget Impact/Other

To be completed with 25 BAY ST Bay Street Reconstruction.

City of Oshkosh, Wisconsin

Project #	25 BAY ST
Project Name	UI: Bay St Reconstruction

Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	85/200	MUNIS Acct #:	0321-0410
PASER Rating:	4	MUNIS Proj #:	pending
		Status	Active



Description	Total Project Cost: \$576,900
Full reconstruction of the street, including public utilities and laterals, from Bay Shore Drive to the Fox River. Proposed 225' length of 32' concrete pavement in 60' right-of-way. Existing storm sewer will be upsized. Sidewalk sections will be repaired, as needed.	

Justification
Age of Infrastructure: Sanitary - 1938 and 1974 Water - 1974 Storm - 1963 Street Pavement - 1966
Document/Study/Planning Document: 2012 CIP North Grouped Watershed Modeling (Merritt Avenue, Court Street, Broad Street, Bay Street, Mill Street, and Bowen Street watersheds).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	157,500										157,500
6802 - Sanitary Sewer	104,200										104,200
6803 - Water Main	149,000										149,000
6804 - Storm Sewer	148,000										148,000
6806 - Sidewalk	18,200										18,200
Total	576,900										576,900

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue	149,000										149,000
Bonds											
5273-Sewer Revenue	93,200										93,200
Bonds											
5278-Storm Revenue	137,000										137,000
Bonds											
4401- GO Debt	99,100										99,100
5285-Wastewater Special Assessments	11,000										11,000

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5286-Storm Water Special Assessments	11,000	11,000
5280 S/A Replacement-Streets	65,700	65,700
5281 S/A Replacement-Sidewalk	10,900	10,900
Total	576,900	576,900

Budget Impact/Other

This Project will be done in conjunction with 25 BAY SHORE Bay Shore Drive Reconstruction Project.

City of Oshkosh, Wisconsin

Project #	25 CENTRAL
Project Name	UI: Central St Reconstruction



Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	100/200	MUNIS Acct #:	0321-0410
PASER Rating:	2	MUNIS Proj #:	pending
		Status	Active

Description

Total Project Cost: \$4,555,900

Full reconstruction of the street, including public utilities and laterals, from West New York Avenue to West Bent Avenue. Proposed 1,800' length of 30' - 32' concrete pavement in 50' - 60' right-of-way. Existing 4" and 6" water main will be replaced with 8" water main. Storm sewer will be upsized, as needed. Sidewalk sections will be repaired, as needed.

Justification

Age of Infrastructure:
 Sanitary - 1908 and 1912
 Water - Pre-1920's and 1978
 Storm - 1958
 Street Pavement - 1935 and 1970

Document/Study/Planning Document: Phase 2 Storm Sewer Analysis of Anchorage Basin (2006).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	1,197,500										1,197,500
6802 - Sanitary Sewer	882,400										882,400
6803 - Water Main	1,059,200										1,059,200
6804 - Storm Sewer	971,000										971,000
6806 - Sidewalk	145,800										145,800
6809 - Traffic	300,000										300,000
Total	4,555,900										4,555,900

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	559,200										559,200
5273-Sewer Revenue Bonds	257,500										257,500
5278-Storm Revenue Bonds	416,000										416,000
3000-Prior Year Funding-GO	200,000										200,000
4401- GO Debt	982,200										982,200

City of Oshkosh, Wisconsin

5285-Wastewater Special Assessments	124,900	124,900
5286-Storm Water Special Assessments	55,000	55,000
5280 S/A Replacement-Streets	373,600	373,600
5281 S/A Replacement-Sidewalk	87,500	87,500
3100-Prior Year Funding-Sewer Revenue Bonds	500,000	500,000
3200-Prior Year Funding-Water Revenue Bonds	500,000	500,000
3300-Prior Year Funding-Storm Revenue Bonds	500,000	500,000
Total	4,555,900	4,555,900

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 FAUST AVE
Project Name	UI: Faust Avenue Wtr Mn Repl

Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	90/200	MUNIS Acct #:	0321-0410
PASER Rating:		MUNIS Proj #:	pending
		Status	Active



Description

Total Project Cost: \$648,200

Replace 780' of existing 6" water main with 8" water main on Faust Avenue, from North Lark Street to North Sawyer Street. The existing water main has had a large amount of breaks and its replacement was requested by the Water Distribution Division.

Justification

Age of Infrastructure:
 Sanitary - 1954
 Water - 1955
 Storm- 1961

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6803 - Water Main	648,200										648,200
Total	648,200										648,200

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue	648,200										648,200
Bonds											
Total	648,200										648,200

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 FERNAU
Project Name	UI: Fernau Avenue Construction

Type	Infrastructure - New	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	110/200	MUNIS Acct #:	0321-0410
PASER Rating:		MUNIS Proj #:	pending
		Status	Active



Description

Total Project Cost: \$6,730,000

Construction of the street, including public utilities and laterals, from Vinland Street to Jackson Street. Proposed 2,600' length of 42' concrete pavement in 80' right-of-way. Sidewalk sections will be installed, as needed.

Justification

Age of Infrastructure:
 Sanitary - 2004
 Water - None Present
 Storm - None Present
 Street Pavement - None Present

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	1,800,000										1,800,000
6802 - Sanitary Sewer	50,000										50,000
6803 - Water Main	700,000										700,000
6804 - Storm Sewer	3,300,000										3,300,000
6806 - Sidewalk	280,000										280,000
6809 - Traffic	600,000										600,000
Total	6,730,000										6,730,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
9000-To Be Determined	5,809,700										5,809,700
5284-Water Special Assessments	250,000										250,000
5287-Street Special Assessments	502,300										502,300
5288-Sidewalk Special Assessments	168,000										168,000
Total	6,730,000										6,730,000

City of Oshkosh, Wisconsin

Project #	25 JKSN/OR
Project Name	UI: Jackson Street/Oregon Street Reconstruction

Type	Infrastructure - Replace	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	130/200	MUNIS Acct #:	0321-0410
PASER Rating:	4, 5	MUNIS Proj #:	
		Status	Active



Description

Total Project Cost: \$5,651,600

Full reconstruction of Jackson Street, from Marion Road to High Avenue, and Oregon Street, from West 6th Avenue to West 8th Avenue, including public utilities and laterals. Proposed 850' and 540' length of 48' and 44', respectively, concrete pavement in 60' right-of-way. Storm, sanitary, and water mains will be updated, as needed. Sidewalk sections will be repaired, as needed. In 2025, design engineering services are planned. In 2027, acquisition of right-of-way and temporary limited easements is planned. Construction services are planned for 2029. This Project has received STP-Urban funding.

Justification

Age of Infrastructure:
 Sanitary - 1937, 1942, and 1994
 Water - 1957 and 1987
 Storm - 1962, 1989, 2012, and 2017
 Street Pavement - 1963, 1995, and 2018

Document/Study/Planning Document: 2014 Division Street Storm Sewer Modeling and 2013 Nebraska Avenue Storm Sewer Modeling

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	100,000		50,000		1,672,300						1,822,300
6802 - Sanitary Sewer	50,000				863,300						913,300
6803 - Water Main	50,000				1,368,000						1,418,000
6804 - Storm Sewer	50,000				660,000						710,000
6806 - Sidewalk					132,000						132,000
6809 - Traffic					656,000						656,000
Total	250,000		50,000		5,351,600						5,651,600

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4262-State DOT					2,197,600						2,197,600
5275-Water Revenue Bonds	50,000				1,359,500						1,409,500
5273-Sewer Revenue Bonds	50,000				763,300						813,300
5278-Storm Revenue Bonds	50,000				238,500						288,500

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

4401- GO Debt	100,000	50,000		150,000
5284-Water Special Assessments			8,500	8,500
5285-Wastewater Special Assessments			100,000	100,000
5286-Storm Water Special Assessments			25,000	25,000
5280 S/A Replacement-Streets			580,000	580,000
5281 S/A Replacement-Sidewalk			79,200	79,200
Total	250,000	50,000	5,351,600	5,651,600

Budget Impact/Other

STP-Urban funding through WDOT.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 MICHIGAN
Project Name	UI: Michigan Street Reconstruction



Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	145/200	MUNIS Acct #:	0321-0410
PASER Rating:	3, 8, 9	MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$5,945,600
Full reconstruction of the street, including public utilities and laterals, from West 7th Avenue to West 11th Avenue. Proposed 1,200' length of 32' concrete pavement in 60' right-of-way. Existing 6" water main will be replaced with 8" water main. Storm sewer will be upsized, as needed. Sidewalk sections will be repaired, as needed. This Project will also complete the Stringham Creek Watershed outfall. Bicycle and Pedestrian Master Plan 2019 recommends facility.	

Justification
Age of Infrastructure: Sanitary - 1984, 1986, and 1994 Water - 1995 and 2002 Storm - 1934 and 2002 Street Pavement - 1935, 1995, and 2002
Document/Study/Planning Document: Bicycle and Pedestrian Master Plan 2019, Stringham Creek Watershed Storm Water Study

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	840,000										840,000
6802 - Sanitary Sewer	506,100										506,100
6803 - Water Main	707,300										707,300
6804 - Storm Sewer	3,620,000										3,620,000
6806 - Sidewalk	97,200										97,200
6809 - Traffic	175,000										175,000
Total	5,945,600										5,945,600

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	207,300										207,300
5273-Sewer Revenue Bonds	442,100										442,100
5278-Storm Revenue Bonds	2,104,000										2,104,000
4401- GO Debt	765,100										765,100

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5285-Wastewater Special Assessments	64,000	64,000
5286-Storm Water Special Assessments	16,000	16,000
5280 S/A Replacement-Streets	288,800	288,800
5281 S/A Replacement-Sidewalk	58,300	58,300
3200-Prior Year Funding-Water Revenue Bonds	500,000	500,000
3300-Prior Year Funding-Storm Revenue Bonds	1,500,000	1,500,000
Total	5,945,600	5,945,600

Budget Impact/Other

This project will be done in conjunction with 25 11th AV Reconstruction

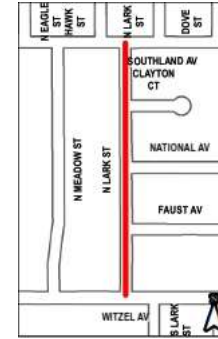
CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 N LARK ST
Project Name	UI: N Lark Street Wtr Mn Repl

Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	90/200	MUNIS Acct #:	0321-0410
PASER Rating:		MUNIS Proj #:	pending
		Status	Active



Description

Total Project Cost: \$1,056,000

Replace 1,300' of existing 6" water main with 8" water main on North Lark Street, from Witzel Avenue to Southland Avenue. The existing water main has had a large amount of breaks and its replacement was requested by the Water Distribution Division.

Justification

Age of Infrastructure:
 Sanitary - 1953
 Water - 1953
 Storm - 1961

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6803 - Water Main	1,056,000										1,056,000
Total	1,056,000										1,056,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue	1,056,000										1,056,000
Bonds											
Total	1,056,000										1,056,000

Budget Impact/Other

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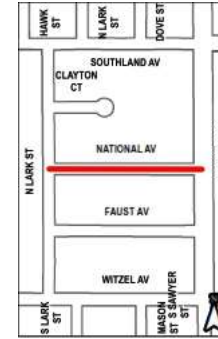
CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 NATIONAL
Project Name	UI: National Avenue Wtr Mn Repl

Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	90/200	MUNIS Acct #:	0321-0410
PASER Rating:		MUNIS Proj #:	pending
		Status	Active



Description

Total Project Cost: \$625,500

Replace 780' of existing 6" water main with 8" water main on National Avenue, from North Lark Street to North Sawyer Street. The existing water main has had a large amount of breaks and its replacement was requested by the Water Distribution Division.

Justification

Age of Infrastructure:
 Sanitary - 1955
 Water - 1955
 Storm - 1961

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6803 - Water Main	625,500										625,500
Total	625,500										625,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue	625,500										625,500
Bonds											
Total	625,500										625,500

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 NEB SS
Project Name	UI: Nebraska Sanitary Intrcptn Sewer



Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	75-100 years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	115/200	MUNIS Acct #:	0321-0410
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$2,400,000
One of 2 existing sanitary sewer interceptors will be eliminated from service due to the Oregon Street Interceptor Sewer project. All connections to this interceptor will be connected to the remaining interceptor. With the Oregon Street Project, a large diameter pipe was dead ended, causing ongoing maintenance. All laterals will be connected to the local main and this pipe will be abandoned.	

Justification
Age of Infrastructure: Sanitary - 1936, 1937, and 1986
Document/Study/Planning Document: October 2017 Sanitary Sewer System 2050 Planning Study

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6802 - Sanitary Sewer	2,300,000										2,300,000
6804 - Storm Sewer	100,000										100,000
Total	2,400,000										2,400,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Sewer Revenue Bonds	76,900										76,900
5278-Storm Revenue Bonds	100,000										100,000
5285-Wastewater Special Assessments	223,100										223,100
3100-Prior Year Funding-Sewer Revenue Bonds	2,000,000										2,000,000
Total	2,400,000										2,400,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 W 11TH AV
Project Name	UI: West 11th Avenue Reconstruction



Type	Infrastructure - Replaceme	Department	0410 - Utility Infrastructure
Useful Life	30+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	n/a
CIP Proj. Score:	145/200	MUNIS Acct #:	0321-0410
PASER Rating:	3	MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$2,507,000
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Full reconstruction of the street, including public utilities and laterals, from Ohio Street to Michigan Street. Proposed 550' length of 32' concrete pavement in 60' right-of-way. Existing 6" water main will be replaced with 8" water main. Storm sewer will be upsized, as needed. Sidewalk sections will be repaired, as needed. This Project will also complete the Stringham Creek Watershed outfall.

Justification

Age of Infrastructure:
 Sanitary - 1974, 1982, and 1985
 Water - Pre-1920's and 1963
 Storm - 1962 and 2007
 Street Pavement - 1983

Document/Study/Planning Document: Stringham Creek Watershed Storm Water Study

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	385,000										385,000
6802 - Sanitary Sewer	237,100										237,100
6803 - Water Main	329,300										329,300
6804 - Storm Sewer	1,426,000										1,426,000
6806 - Sidewalk	44,600										44,600
6809 - Traffic	85,000										85,000
Total	2,507,000										2,507,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	329,300										329,300
5273-Sewer Revenue Bonds	205,000										205,000
5278-Storm Revenue Bonds	1,418,000										1,418,000
4401- GO Debt	317,000										317,000

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5285-Wastewater Special Assessments	32,100	32,100
5286-Storm Water Special Assessments	8,000	8,000
5280 S/A Replacement- Streets	170,800	170,800
5281 S/A Replacement- Sidewalk	26,800	26,800
Total	2,507,000	2,507,000

Budget Impact/Other

This project will be done in conjunction with 25 Michigan Street Reconstruction

City of Oshkosh, Wisconsin

Project # 25 WAUGOO AV
 Project Name UI: Waugoo Ave Reconstruction

Type Infrastructure - Replaceme Department 0410 - Utility Infrastructure
 Useful Life 30+ years Contact Public Works Director
 Category 7206 - Capital Construction Priority n/a
 CIP Proj. Score: 100/200 MUNIS Acct #: 0321-0410
 PASER Rating: 3 MUNIS Proj #: pending
 Status Active



Description

Total Project Cost: \$3,170,700

Full reconstruction of the street, including public utilities and laterals, from Rosalia Street to Lake Winnebago. Proposed 1,100' length of 32' concrete pavement in 60' right-of-way. Existing storm sewer will be upsized. Sidewalk sections will be repaired, as needed.

Justification

Age of Infrastructure:
 Sanitary - 1936
 Water - Pre-1920's
 Storm - 1978
 Street Pavement - 1979
 Document/Study/Planning Document: Draft June 2016 Stevens Neighborhood Storm Water Conveyance Analysis Results Memo

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	770,000										770,000
6802 - Sanitary Sewer	639,800										639,800
6803 - Water Main	746,800										746,800
6804 - Storm Sewer	840,000										840,000
6806 - Sidewalk	89,100										89,100
6809 - Traffic	85,000										85,000
Total	3,170,700										3,170,700

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	746,800										746,800
5273-Sewer Revenue Bonds	520,300										520,300
5278-Storm Revenue Bonds	813,000										813,000
4401- GO Debt	608,600										608,600
5285-Wastewater Special Assessments	119,500										119,500

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5286-Storm Water Special Assessments	27,000	27,000
5280 S/A Replacement-Streets	282,000	282,000
5281 S/A Replacement-Sidewalk	53,500	53,500
Total	3,170,700	3,170,700

Budget Impact/Other

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City of Oshkosh, Wisconsin

Project # 25 WEST 15TH
 Project Name UI: W 15th Ave Reconstruction

Type Infrastructure - Replaceme Department 0410 - Utility Infrastructure
 Useful Life 30+ years Contact Public Works Director
 Category 7206 - Capital Construction Priority n/a
 CIP Proj. Score: 95/200 MUNIS Acct #: 0321-0410
 PASER Rating: 3 MUNIS Proj #: pending
 Status Active



Description Total Project Cost: \$7,481,500

Full reconstruction of the street, including public utilities and laterals, from Ohio Street to Oregon Street. Proposed 2,600' length of 32' concrete pavement in 60' right-of-way. Existing 4" water main will be replaced with 8" water main. Storm sewer will be upsized, as needed. Sidewalk sections will be repaired, as needed.

Justification

Age of Infrastructure:
 Sanitary - 1884 and 1903 - 1907
 Water - Pre-1920's
 Storm - 1954 and 1957
 Street Pavement - 1976 and 1977

Document/Study/Planning Document: Water Distribution System Hydraulic Model and Planning Study (2013) and Railroad CIP Study Area H&H Analysis (2012)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving	1,820,000										1,820,000
6802 - Sanitary Sewer	1,531,200										1,531,200
6803 - Water Main	1,551,700										1,551,700
6804 - Storm Sewer	1,918,000										1,918,000
6806 - Sidewalk	210,600										210,600
6809 - Traffic	450,000										450,000
Total	7,481,500										7,481,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	1,051,700										1,051,700
5273-Sewer Revenue Bonds	217,000										217,000
5278-Storm Revenue Bonds	1,854,000										1,854,000
3000-Prior Year Funding-GO	300,000										300,000
4401- GO Debt	1,379,700										1,379,700

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5285-Wastewater Special Assessments	314,200	314,200
5286-Storm Water Special Assessments	64,000	64,000
5280 S/A Replacement-Streets	674,500	674,500
5281 S/A Replacement-Sidewalk	126,400	126,400
3100-Prior Year Funding-Sewer Revenue Bonds	1,000,000	1,000,000
3200-Prior Year Funding-Water Revenue Bonds	500,000	500,000
Total	7,481,500	7,481,500

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 CLAIRVILLE
Project Name	UI: Clairville Road Swr & Wtr Ext



Type	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:		MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$2,951,800
Extension of sanitary sewer and water main of Clairville Road, from West 9th Avenue to approximately 2,900' south of West 9th Avenue, due to the Town of Algoma Zone C attachment.	

Justification
Age of Infrastructure: Sanitary - None Present Water - None Present
Document/Study/Planning Document: 2002 Southwest Sanitary Sewer Study

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6802 - Sanitary Sewer		1,269,200									1,269,200
6803 - Water Main		1,682,600									1,682,600
Total		2,951,800									2,951,800

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds		242,200									242,200
5273-Sewer Revenue Bonds		808,100									808,100
5284-Water Special Assessments		1,440,400									1,440,400
5285-Wastewater Special Assessments		461,100									461,100
Total		2,951,800									2,951,800

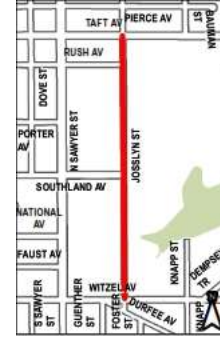
Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 JOSSLYN
Project Name	UI: Josslyn Street Wtr Mn Repl



Type	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:		MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$1,759,500
Replace 780' of existing 6" water main with 8" water main on Josslyn Street, from Witzel Avenue to Taft Avenue. The existing water main has had a large amount of breaks and its replacement was requested by the Water Distribution Division.	

Justification
Age of Infrastructure: Sanitary - 1961, 1990, 1999, and 2002 Water - 1986 Storm - 1973
Document/Study/Planning Document: 2014 Josslyn Street Storm Water Study

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6803 - Water Main		1,759,500									1,759,500
Total		1,759,500									1,759,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue		1,667,200									1,667,200
Bonds											
5284-Water Special Assessments		92,300									92,300
Total		1,759,500									1,759,500

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 OHIO ST
Project Name	UI: Ohio St Reconstruction

Type	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:	3	MUNIS Proj #:	pending
		Status	Active



Description	Total Project Cost: \$5,483,600
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Full reconstruction of the street, including public utilities and laterals, from West South Park Avenue to West 17th Avenue. Proposed 1,750' length of 36' concrete pavement in 60' right-of-way. Existing 6" water main will be replaced by 8" water main. Storm sewer will be upsized, as needed. Sidewalk sections will be repaired, as needed. Construction services are planned for 2026.

Justification

Age of Infrastructure:
 Sanitary - 1894, 1907, 1915, 1917, 1918, 1923, 1928, 1937, and 1948
 Water - Pre-1920's
 Storm - 1957 and 1958
 Street Pavement - 1978

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving		1,286,300									1,286,300
6802 - Sanitary Sewer		1,166,000									1,166,000
6803 - Water Main		1,350,500									1,350,500
6804 - Storm Sewer		1,039,000									1,039,000
6806 - Sidewalk		141,800									141,800
6809 - Traffic		500,000									500,000
Total		5,483,600									5,483,600

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds		350,500									350,500
5273-Sewer Revenue Bonds		461,600									461,600
5278-Storm Revenue Bonds		494,700									494,700
4401- GO Debt		1,288,400									1,288,400
5285-Wastewater Special Assessments		204,400									204,400
5286-Storm Water Special Assessments		44,300									44,300

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5280 S/A Replacement- Streets	554,600	554,600
5281 S/A Replacement- Sidewalk	85,100	85,100
3100-Prior Year Funding- Sewer Revenue Bonds	500,000	500,000
3200-Prior Year Funding- Water Revenue Bonds	1,000,000	1,000,000
3300-Prior Year Funding- Storm Revenue Bonds	500,000	500,000
Total	5,483,600	5,483,600

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 SCOTT AVE
Project Name	UI: Scott Ave Reconstruction



Type	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, 3	MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$5,999,200
Full reconstruction of the street, including public utilities and laterals, from Elmwood Avenue to Jackson Street. Proposed 1,975' length of 32' concrete pavement in 60' right-of-way. Existing storm sewer will be upsized. Existing 6" water main will be replaced by 8" water main. Sidewalk sections will be repaired, as needed.	

Justification
Age of Infrastructure: Sanitary - 1890, 1891, 1896, and 1977 Water - Pre-1920's Storm - 1968 Street Pavement - 1978
Document/Study/Planning Document: March 2011 Grouped Watershed Modeling (Blackhawk Street, Osceola Street, Vine Avenue, West New York Avenue, and Woodland Avenue watersheds)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving		1,451,600									1,451,600
6802 - Sanitary Sewer		1,265,100									1,265,100
6803 - Water Main		1,098,500									1,098,500
6804 - Storm Sewer		1,449,000									1,449,000
6806 - Sidewalk		160,000									160,000
6809 - Traffic		575,000									575,000
Total		5,999,200									5,999,200

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds		1,098,500									1,098,500
5273-Sewer Revenue Bonds		1,031,100									1,031,100
5278-Storm Revenue Bonds		1,403,200									1,403,200
4401- GO Debt		1,467,600									1,467,600
5285-Wastewater Special Assessments		234,000									234,000

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5286-Storm Water Special Assessments	45,800	45,800
5280 S/A Replacement- Streets	623,000	623,000
5281 S/A Replacement- Sidewalk	96,000	96,000
Total	5,999,200	5,999,200

Budget Impact/Other

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City of Oshkosh, Wisconsin

Project # 26 W 16TH AV
 Project Name UI: W 16th Ave Reconstruction



Type 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: 3 MUNIS Proj #: pending
 Status Active

Description

Total Project Cost: \$7,534,100

Full reconstruction of the street, including public utilities and laterals, from Ohio Street to Oregon Street. Proposed 2,575' length of 32' concrete pavement in 60' right-of-way. Existing 4" and 6" water main will be replaced with 8" water main, as requested by the Water Distribution Division. Storm sewer will be upsized, as needed. Sidewalk sections will be repaired, as needed.

Justification

Age of Infrastructure:
 Sanitary - 1894, 1907, 1915, 1917, 1918, 1923, 1928, 1937, and 1948
 Water - Pre-1920's
 Storm - 1957, 1958, and 1959
 Street Pavement - 1989
 Document/Study/Planning Document: 2011-2012 Railroad CIP Area Storm Water Study

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving		1,892,600									1,892,600
6802 - Sanitary Sewer		1,604,500									1,604,500
6803 - Water Main		1,758,400									1,758,400
6804 - Storm Sewer		1,620,000									1,620,000
6806 - Sidewalk		208,600									208,600
6809 - Traffic		450,000									450,000
Total		7,534,100									7,534,100

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds		750,300									750,300
5273-Sewer Revenue Bonds		316,700									316,700
5278-Storm Revenue Bonds		557,000									557,000
4401- GO Debt		1,634,400									1,634,400
5284-Water Special Assessments		8,100									8,100

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5285-Wastewater Special Assessments	287,800	287,800
5286-Storm Water Special Assessments	63,000	63,000
5280 S/A Replacement-Streets	791,600	791,600
5281 S/A Replacement-Sidewalk	125,200	125,200
3100-Prior Year Funding-Sewer Revenue Bonds	1,000,000	1,000,000
3200-Prior Year Funding-Water Revenue Bonds	1,000,000	1,000,000
3300-Prior Year Funding-Storm Revenue Bonds	1,000,000	1,000,000
Total	7,534,100	7,534,100

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26-01 BOWEN
Project Name	UI: Bowen St Reconstruction



Type	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 #:	04601
		Status	Active

Description

Total Project Cost: \$10,478,100

Full reconstruction of the street in 2027, 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 2023, design engineering services were planned. In 2024, acquisition of right-of-way and temporary limited easements is planned. In 2026, funds are budgeted for potential additional acquisition costs and WDOT review fees. 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving		50,000	2,473,500								2,523,500
6802 - Sanitary Sewer		50,000	1,890,300								1,940,300
6803 - Water Main		50,000	2,375,300								2,425,300
6804 - Storm Sewer		50,000	2,406,000								2,456,000
6806 - Sidewalk			208,000								208,000
6809 - Traffic			625,000								625,000
Total		200,000	9,978,100								10,178,100

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4262-State DOT			1,883,000								1,883,000
5275-Water Revenue Bonds		50,000	2,375,300								2,425,300
5273-Sewer Revenue Bonds		50,000	1,521,800								1,571,800

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

5278-Storm Revenue Bonds	50,000	2,308,700	2,358,700
4401- GO Debt	50,000	565,500	615,500
5285-Wastewater Special Assessments		386,500	386,500
5286-Storm Water Special Assessments		97,300	97,300
5280 S/A Replacement-Streets		715,200	715,200
5281 S/A Replacement-Sidewalk		124,800	124,800
Total	200,000	9,978,100	10,178,100

Budget Impact/Other

STP-Urban funding through WDOT.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	28 OSH/SAWY
Project Name	UI: Oshkosh Avenue - Sawyer Street Intersection

Type	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 #:	
		Status	Active

Description	Total Project Cost: \$6,000,000
Reconstruction and reconfiguration of the Oshkosh Avenue and North Sawyer Street intersection.	

Justification

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6801 - Paving			250,000	2,000,000							2,250,000
6802 - Sanitary Sewer			75,000	750,000							825,000
6803 - Water Main			75,000	750,000							825,000
6804 - Storm Sewer			75,000	750,000							825,000
6806 - Sidewalk				175,000							175,000
6809 - Traffic				500,000							500,000
7208 - Land Purchases		600,000									600,000
Total		600,000	475,000	4,925,000							6,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1400-TID Cash		600,000	475,000	4,925,000							6,000,000
Total		600,000	475,000	4,925,000							6,000,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A STR EQP1
Project Name	STR: Replace Trailers



Type	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 #:	66025
		Status	Active

Description	Total Project Cost:
2025-replace #240, a 2012 Towmaster, with a 10-ton tandem-axle equipment trailer. It is used for hauling the asphalt paver.	\$170,000
2027-replace #250, a 2007 Classic, with an enclosed trailer. This trailer is used by the Street Division's road construction dig-out crew.	
2028-replace #248, a 2004 trailer, with a 5-ton equipment trailer.	
2031-replace #251, a 2017 trailer, with a 5-ton equipment trailer.	
2032-replace #249, a 2012 trailer, with a 3.5-ton equipment trailer. It is used for hauling lawn mowers, and equipment and materials for street repairs.	
2033-replace #247, a 2019 28' Kruz Gondola trailer. It is used for hauling construction and demolition material, leaves, and snow.	

Justification
#230-The suspension is becoming worn. The metal frame is fatigued.
#250-This trailer is showing signs of age. The suspension is wearing out. The metal it is built with is becoming fatigued.
#248-This trailer is showing signs of age. The suspension is wearing out. The metal it is built with is fatigued.
#251-In 2031, it will be reaching the end of its useful life.
#249-In 2032, it will be reaching the end of its useful life.
#247-In 2033, it will be reaching the end of its useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	50,000		20,000	20,000			20,000	20,000	20,000		150,000
Total	50,000		20,000	20,000			20,000	20,000	20,000		150,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	50,000		20,000	20,000			20,000	20,000	20,000		150,000

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Total	50,000	20,000	20,000	20,000	20,000	20,000	150,000
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Budget Impact/Other

This Trailer is tied to the Paver as a package deal

City of Oshkosh, Wisconsin

Project #	00A STR VE01
Project Name	STR: Replace Tandem-Axle Plow Trucks

Type	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: \$5,645,000

- 2025-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 #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.
- 2031-replace #63, a 2021 International, with a tandem-axle plow truck with stainless steel body, prewet, plow, wing, tailgate spreader, and underbody scraper.
- 2033-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.
- 2034-replace #68. It is used primarily for snow removal, snow hauling, and general material hauling throughout the year.

Justification

- #70-It has a Duramax engine that is not very dependable. The tailgate spreader is easier to install and maintain.
- #71-It has a Duramax engine that is not very dependable. This vehicle has had to have its salt spreader control retrofitted from an obsolete type. The tailgate spreader is easier to install and maintain.
- #72-This vehicle has an aluminum cab and has had to have the floor of the cab replaced due to galvanic corrosion. The brake and fuel pedals on the vehicle are floor mounted and seize up often and require maintenance or replacement.

City of Oshkosh, Wisconsin

#61-This vehicle has a Paccar engine that has had electrical and starting issues. The salt spreader control has had to be replaced. It has HVAC duct issues, which are common to this Peterbilt cab.

#64-In 2027, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.

#60-In 2028, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.

#62-In 2029, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.

#66-In 2030, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.

#65-In 2031, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.

#63-In 2031, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.

#69-In 2033, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.

#68-In 2034, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	700,000	700,000	350,000	350,000	350,000	350,000	725,000		400,000	400,000	4,325,000
Total	700,000	700,000	350,000	350,000	350,000	350,000	725,000		400,000	400,000	4,325,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	700,000	700,000	350,000	350,000	350,000	350,000	725,000		400,000	400,000	4,325,000
Total	700,000	700,000	350,000	350,000	350,000	350,000	725,000		400,000	400,000	4,325,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	23 STR EQP3
Project Name	STR: Replace Articulated Loaders



Type	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 #:	66004
		Status	Active

Description	Total Project Cost:
	\$2,655,000
2025-replace #174, a 2001 Tiger bi-directional tractor with a 3-point flail mower and plow, with an articulated loader with plow and wing.	
2026-replace #117, a 2012 John Deere, with an articulating loader with plow and wing.	
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.	
2034-replace #114 with an articulated loader with plow and wing.	

Justification
#174-This vehicle has a bad electrical harness at the articulation point. Replacement parts are becoming difficult to find. The Tiger mower is no longer needed as we purchased a different style of tractor. We will replace this mower with a smaller 544 unit for maneuvering in tight spots throughout the City.
#117-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. We will be increasing its size to a 644 unit. Due to the growing needs of the City, the larger loaders have become more cost effective to operate.
#113-The articulated joint has had to be replaced.
#115-In 2032, it will be reaching the end of its useful life.
#114-In 2034, it will be reaching the end of its useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	430,000	470,000	470,000					500,000		450,000	2,320,000
Total	430,000	470,000	470,000					500,000		450,000	2,320,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	430,000	470,000	470,000					500,000		450,000	2,320,000
Total	430,000	470,000	470,000					500,000		450,000	2,320,000

City of Oshkosh, Wisconsin

Project #	23 STR VEH02
Project Name	STR: Replace Single-Axle Trucks



Type	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 #:	66026
		Status	Active

Description	Total Project Cost:
2025-replace #44, a 2011 International with a RDS Body, with a single-axle area truck with prewet, plow, wing, and tailgate spreader.	\$2,975,000
2026-replace #45, a 2012 International with a RDS Body, with a single-axle area truck with prewet, plow, wing, and tailgate spreader.	
2027-replace #46, a 2013 International with a RDS Body, with a single-axle area truck with prewet, plow, wing, and tailgate spreader.	
2028-replace #43, a 2018 International with a RDS Body, with a single-axle area truck with prewet, plow, wing, and tailgate spreader.	
2029-replace #47, a 2019 International with a RDS Body, with a single-axle area truck with prewet, plow, wing, and tailgate spreader.	
2030-replace #52, a 2020 International, with a single-axle dump truck with prewet, plow, wing, stainless-steel body, tailgate spreader, and anti-ice system. In the summer, this vehicle is used by the asphalt crew to pull an asphalt drum roller and for dust control.	
2034-replace #40 with a single-axle plow truck with prewet, plow, wing, and tailgate spreader.	

Justification
#44-It has a Duramax engine that is not very dependable. It needs 1 of the auger motors replaced for the salt spreader body.
#45-It has a Duramax engine that is not very dependable. It has a bad salt spreader auger and motor, which are costly to repair and difficult to get parts for.
#46-It has a Duramax engine that is not very dependable. It has had the auger drive motors replaced for the salt spreader.
#43-In 2028, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.
#47-In 2029, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.
#52-In 2030, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.
#40-In 2034, it will be reaching the end of its useful life. Maintenance records will be reviewed and the replacement schedule will be adjusted, as needed.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	320,000	320,000	340,000	340,000	360,000	360,000				325,000	2,365,000
Total	320,000	320,000	340,000	340,000	360,000	360,000				325,000	2,365,000

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	320,000	320,000	340,000	340,000	360,000	360,000				325,000	2,365,000
Total	320,000	320,000	340,000	340,000	360,000	360,000				325,000	2,365,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	24 STR EQP6
Project Name	STR: Replace Sidewalk Tractors



Type	Equipment	Department	0430 - Street Division
Useful Life	10 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 #:	66002
		Status	Active

Description	Total Project Cost: \$330,000
2025-replace #110, a 2011 Trackless, with a sidewalk tractor with plow, snow blower, salt spreader, and front-mount mower. It is used to mow vacant lots and frontage roads in the summer and for snow and ice control on sidewalks in the winter. It is also used for leaf collection in the Fall.	
2029-replace #103, a 2018 John Deere 3046R, with a sidewalk tractor with mower, plow, snow blower, loader and broom. It is used to mow grass in the summer, for leaf collection in the fall, and for snow and ice control in the winter.	
2033-replace #109, a 2022 John Deere 3046R. It is used to mow grass, for leaf collection in the fall, and for snow and ice removal.	

Justification
#110-The drive controls of this vehicle are difficult to operate and do not function very smoothly. Because of these issues, it is currently not utilized a lot. The replacement vehicle will see higher utilization. It has had the joystick that controls the hydraulic functions replaced. The HVAC on this vehicle has had to be replaced often in the past few years.
#103-In 2029, unit #103 will be 11 years old. Maintenance and repair records will be reviewed and replacement schedules adjusted as it approaches year one and two of the CIP budget.
#109-In 2033, it will be reaching the end of its useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	85,000				85,000				85,000		255,000
Total	85,000				85,000				85,000		255,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	85,000				85,000				85,000		255,000
Total	85,000				85,000				85,000		255,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	24 STR VEH1
Project Name	STR:4-Wheel Drive Pickup Trucks

Type	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 #:	66013
		Status	Active



Description

Total Project Cost: \$500,000

- 2025-replace #37, a 2011 Chevrolet Silverado pickup truck. It is used to monitor and inspect work performed by the Street, Sanitation, and Recycling Divisions. Replacement unit will be a crew cab pickup truck to be utilized for group training event transportation.
- 2026-replace #32, a 2010 Ford 3/4-ton 4-wheel drive regular cab pickup truck with liftgate, with a 1-ton 4-wheel drive extended cab pickup truck with liftgate. It is used to pull the trailer for the Street Division's dig-out construction crew.
- 2026-replace #25, a 2015 Ford, with a 1-ton 4-wheel drive extended cab short-box pickup truck with a liftgate. It is used to support street construction projects.
- 2027-replace #38, a 2015 Ford, with a 1-ton 4-wheel drive extended cab short-box pickup truck with a liftgate.
- 2027-replace #39, a 2015 Ford, with a 1-ton 4-wheel drive extended cab short-box pickup truck with a liftgate.
- 2029-replace #30, a 2017 Chevrolet pickup truck, with a 1/2-ton 4-wheel drive extended cab pickup truck. It is equipped with a pavement temperature device used for snow and ice control.
- 2030-replace #35, a 2019 Chevrolet, with 1/2-ton 4-wheel drive crew-cab pickup truck. It is equipped with a pavement temperature device used for snow and ice control.
- 2032-replace #31, a 2020 Chevrolet HD, with a 1-ton 4-wheel drive extended cab pickup truck with a liftgate. It is used for the Street Division's dig-out and concrete construction crew.

Justification

- #37-The body is starting to rust around the wheel wells and corners of the cab. Occasionally, the traction control system will have issues. Truck #37 currently has 61,262 miles on it.
- #32-The rear suspension is worn. Helper springs have been added to the rear suspension to accommodate the trailer.
- #25-The liftgate is starting to rust and has issues with its wiring. Truck #25 currently has 57,494 miles on it.
- #38-In 2027, truck #38 will be 12 years old. Maintenance and repair records will be reviewed and replacement schedule adjusted. Currently has 17,467 miles on it.
- #39-In 2027, truck #39 will be 12 years old. It currently has 73,800 miles on it. Price estimated increase is due to inflation.
- #30-It has 28,054 miles on it. In 2029, it will be replaced with a crew-cab pickup truck. Maintenance and repair records will be reviewed prior to replacement.
- #35-In 2030, it will be 11 years old. Maintenance records will be reviewed and replacement schedule adjusted accordingly.
- #31-In 2032, it will be reaching the end of its useful life.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	60,000	115,000	120,000		65,000	70,000		70,000			500,000
Total	60,000	115,000	120,000		65,000	70,000		70,000			500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	60,000	115,000	120,000		65,000	70,000		70,000			500,000
Total	60,000	115,000	120,000		65,000	70,000		70,000			500,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 STR EQP2
 Project Name STR: #168, Paver



Type	Equipment	Department	0430 - Street Division
Useful Life	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: \$550,000

This will replace #168, a 2011 Mauldin 1750-C paver. It is used for laying pavement for road overlays and patches. This unit is trailered by #240. This trailer is scheduled for replacement in 2025, as well.

Justification

The radiator is starting to get plugged and needs to be removed and thoroughly cleaned. The wires used for the screed header circuit break often. The track pads loosen up and need to be tightened annually. The steering often needs to be re-calibrated and the steering joystick has had to be replaced in the past.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	550,000										550,000
Total	550,000										550,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	550,000										550,000
Total	550,000										550,000

Budget Impact/Other

This Trailer is tied to the Paver as a package deal

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 STR VEH1
 Project Name STR: 1-Ton 4-Wheel Drive Dump Trucks



Type	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 #:	pending
		Status	Active

Description Total Project Cost: \$340,000

2026-replace #26, a 2011 1-ton 4-wheel drive regular cab dump truck with stainless box and toolbox. It is used to tow the pavement patch wagon, as well as being used for ditch maintenance. It is also used to tow equipment trailers.

2028-replace #28, a 2015 Ford, with a 1-ton 4-wheel drive standard cab dump truck with a tool box.

2030-replace #27, a 2020 Ford, with a 1-ton 4-wheel drive dump truck with a Vee plow. It is used for hauling black dirt for terrace repairs. In the winter, it is used for storm water ditch maintenance.

Justification

#26-The truck and trailer brake systems on this unit have had issues.

#28-In 2028, # 28 will be 13 years old. Maintenance and repair records will be reviewed and replacement schedule adjusted if need be. It currently has 28,505 miles on it.

#27-In 2030, it will be reaching the end of its useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles		110,000		110,000		120,000					340,000
Total		110,000		110,000		120,000					340,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		110,000		110,000		120,000					340,000
Total		110,000		110,000		120,000					340,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 STR EQP1
Project Name	STR: #172 114" Snow Blower



Type	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: \$250,000
This will replace #172, a 2009 Sno-Go 114" snow blower. It is used for snow hauling operations to remove snow and ice from the downtown area and on streets with narrow terraces.	

Justification
The replacement unit will have a fluid coupler instead of a clutch, making it more dependable, with less downtime. This is the secondary unit and when replaced, it will become the primary unit.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		250,000									250,000
Total		250,000									250,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		250,000									250,000
Total		250,000									250,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 CG EQP2
Project Name	CG: Mobile Column Lifts



Type	Equipment	Department	0450 - Central Garage
Useful Life	15-20 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0450
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$120,000
This equipment will replace the 4 1995 Sefac mobile column lifts that were inherited by the Mechanics Division when maintenance of the Fire Department fleet was taken on. And buy 4 additional.	

Justification
The lifts currently "pass" inspection. However, they are a mismatched set of lift posts. Therefore, they cannot be "linked" together and this creates a 2-man job to lift vehicles. Due to the current number of lifts, there are times when we lift tandem-axle vehicles with only 4 lifts instead of 6 lifts. This creates a safety concern because, although the capacity may be enough to lift the tandem-axle vehicles, the instability creates an unsafe work environment under and around the vehicle being lifted. 71% of the large vehicles we work on in total are tandem axle, while 78% of the vehicles in the City garage are tandem axle. The original plan was to purchase these lifts in 2028. But, with the overall safety concern and the lack of the ability for 1 technician to run all of the lifts, we feel it is appropriate to move this purchase to 2025. We are planning to purchase 8 lifts, so we will have 12 lifts in total and can lift multiple vehicles, if needed, which would be helpful during plowing season.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	120,000										120,000
Total	120,000										120,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	120,000										120,000
Total	120,000										120,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 26 CG EQP1
 Project Name CG: #108 Adv Ride-On Floor Scrubber



Type Equipment Department 0450 - Central Garage
 Useful Life 10-15 years Contact Public Works Director
 Category 7204 - Machinery & Equip Priority 1 Critical
 CIP Proj. Score: n/a MUNIS Acct #: 0323-0450
 PASER Rating: n/a MUNIS Proj #: pending
 Status Active

Description Total Project Cost: \$85,000
 This will replace #108, a 2014 Advanced Ride-On Floor Scrubber.

Justification
 This equipment is used to clean the floors at the Field Operations Facility. The existing equipment is rusting.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		85,000									85,000
Total		85,000									85,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		85,000									85,000
Total		85,000									85,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	23 SANI VEH1
Project Name	SAN: Rear-Load Refuse Trucks



Type	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	Total Project Cost: \$2,016,000
2025-replace #207, a 2007 McNeilus rear-load refuse truck. This vehicle is used for brush collection, sanitation violations, and special payment pick-ups.	
2026-replace #212, a 2011 McNeilus rear-load refuse truck. This vehicle is used for brush collection, sanitation violations, and special payment pick-ups.	
2033-replace #205, a 2023 McNeilus rear-load refuse truck. This vehicle is used for brush collection, sanitation violations, and special payment pick-ups.	
2034-replace #206, a 2024 McNeilus rear-load refuse truck. This vehicle is used for brush collection, sanitation violations, and special payment pick-ups.	

Justification
#207-The engine has oil leaks. This unit does not have air conditioning. This unit has 55,988 miles on it and it has a hard time pulling into traffic and getting up to speed. Chassis and body has a lot of rust.
#212-This truck will be at the end of its life cycle. It currently has 42,500 miles on it.
#205-This truck will be at the end of its life cycle.
#206-This truck will be at the end of its life cycle.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	350,000	350,000							341,000	375,000	1,416,000
Total	350,000	350,000							341,000	375,000	1,416,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	350,000	350,000							341,000	375,000	1,416,000
Total	350,000	350,000							341,000	375,000	1,416,000

Budget Impact/Other

City of Oshkosh, Wisconsin

Project #	23 RECY VEH1
Project Name	REC: Automated Side-Load Refuse Trucks



Type	Equipment	Department	0480 - Recycling
Useful Life	7 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	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:
2025-replace #214, a 2019 NewWay side-load refuse truck.	\$3,456,000
2026-replace #211, a 2017 NewWay side-load refuse truck.	
2032-replace #210, a 2023 side-load refuse truck.	
2033-replace #209, a 2024 side-load refuse truck	
2033-replace #211, a 2026 side-load refuse truck.	
2033-replace #214, a 2025 NewWay side-load refuse truck.	

Justification
#214-In 2025, this vehicle will be reaching the end of its useful life. The joystick hits steering wheel and it steers hard. There is no real fix available. The truck also has issue with packing recyclables due to the compactor's range of motion.
#211-The hydraulic pump just had to be replaced. In 2026, this vehicle will be reaching the end of its useful life.
#210-In 2032, this vehicle will be reaching the end of its useful life.
#209-In 2033, this vehicle will be reaching the end of its useful life.
#211-In 2033, this vehicle will be reaching the end of its useful life.
#214-In 2033, this vehicle will be reaching the end of its useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	425,000	425,000						450,000	1,456,000		2,756,000
Total	425,000	425,000						450,000	1,456,000		2,756,000

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1300-Cash-Fund Balance	425,000	425,000						450,000	1,456,000		2,756,000
Total	425,000	425,000						450,000	1,456,000		2,756,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 P36 UT
Project Name	PRKS: Utility Trailers



Type	Asset - Replacement	Department	0610 - Parks Dept - General
Useful Life	10-15 years	Contact	Assistant Parks Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0323-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$116,000
2025 - replace P36 which is a 7,000 lb. utility trailer used for hauling equipment and materials in all seasons. Replace with 7,000 lb. enclosed trailer for equipment and materials to provide versatility within the department.	
2025- Replace P37 which is a 7,000lb. utility trailer used for hauling equipment and materials in all seasons.	
2026- Replace P42 which is a 3,500lb. utility trailer used for hauling athletic field equipment daily during the summer as well as materials. Replace with 7,000 lb. utility trailer for hauling equipment and materials.	
2027 - Unit 428 is a 7,000 lb. enclosed trailer for hauling equipment and materials for all seasons. Replace with 7,000 lb. enclosed trailer for equipment and materials to provide versatility within the department.	

Justification
P36 - Body, decking and axles are in need of replacement. Trailer was constructed in-house many years ago so it is not rated/certified for use.
P37 is currently out of service due to its condition, needs decking and axles replaced. Also was constructed many years ago in-house.
P42 was purchased in 2006/2007 and needs decking replaced.
Unit 428 the trailer frame is twisted.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	36,000	18,000	18,000				26,000	18,000			116,000
Total	36,000	18,000	18,000				26,000	18,000			116,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	36,000	18,000	18,000				26,000	18,000			116,000
Total	36,000	18,000	18,000				26,000	18,000			116,000

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 PRK EQP
 Project Name PRKS: Zero Turn Mowers



Type Asset - Replacement 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: \$781,000

Replace zero turn mower units in the Parks Division. Parks currently has 7 units that are 62"-72" wide decks that are used year-round for mowing and snow removal operations. These will be replaced with similar units based on the condition of the units and attachments.

Justification

Replacement units will continue to provide efficient operations in all seasons as these units are used for mowing grass and snow removal operations.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	73,000	73,000	75,000	75,000	75,000	80,000	80,000	80,000	85,000	85,000	781,000
Total	73,000	73,000	75,000	75,000	75,000	80,000	80,000	80,000	85,000	85,000	781,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	73,000	73,000	75,000	75,000	75,000	80,000	80,000	80,000	85,000	85,000	781,000
Total	73,000	73,000	75,000	75,000	75,000	80,000	80,000	80,000	85,000	85,000	781,000

Budget Impact/Other

These units are used in all seasons so maintenance costs increase as they age.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 PRK EQP1
 Project Name PRKS: Athletic Field Groomer



Type	Asset - Replacement	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 #:	pending
		Status	Active

Description Total Project Cost: \$111,000

Replace Smithco Athletic Field Groomers. Currently have two units in inventory.

2025 - P11 is a 2015 unit with 1,414 hours.

2026 - P10 is a 2012 unit with 1,478 hours.

Justification

These units are used for efficient and effective maintenance of our 17 athletic facilities, landscape operations, sand volleyball court and beach grooming.

P11 is currently out of operation due to hydrostatic issues.

P10 has maintenance costs increasing.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	26,000	26,000						29,000	30,000		111,000
Total	26,000	26,000						29,000	30,000		111,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	26,000	26,000						29,000	30,000		111,000
Total	26,000	26,000						29,000	30,000		111,000

Budget Impact/Other

These units reduce staff time as they provide multiple functions within the department.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 PRK EQ2
Project Name	PRKS: 442 John Deere Tractor/Loader



Type	Equipment	Department	0610 - Parks Dept - General
Useful Life	15 years	Contact	Assistant Parks Director
Category	7204 - Machinery & Equip	Priority	4 Less Important
CIP Proj. Score:		MUNIS Acct #:	0323-0620
PASER Rating:		MUNIS Proj #:	66004
		Status	Active

Description	Total Project Cost: \$95,000
Replace #442 which is a 2009 John Deere Tractor/Loader turf unit with 1280 miles.	

Justification
A replacement unit will continue to provide efficient operations in all seasons for grounds and facility maintenance operations.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		95,000									95,000
Total		95,000									95,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		95,000									95,000
Total		95,000									95,000

Budget Impact/Other
As these units are used in all seasons, maintenance costs continue to increase.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 PRK EQP1
Project Name	PRKS: 16' Mower



Type	Asset - Replacement	Department	0610 - Parks Dept - General
Useful Life	10 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 #:	pending
		Status	Active

Description	Total Project Cost: \$361,000
Replace 16' mowers in the Parks Division. Parks currently has 3 units that are 16' wide that are used for mowing the grass in the parks and other facilities. These will be replaced with similar units based on the condition of the units.	

Justification
Replacement units will allow the department to continue to provide efficient mowing operations.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		115,000			121,000	125,000					361,000
Total		115,000			121,000	125,000					361,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		115,000			121,000	125,000					361,000
Total		115,000			121,000	125,000					361,000

Budget Impact/Other
Maintenance costs and repairs will exceed the value of unit when replaced.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 PRK VEH1
Project Name	PRKS: 400 F-150 PU Truck



Type	Asset - Replacement	Department	0610 - Parks Dept - General
Useful Life	10 years	Contact	Assistant Parks Director
Category	7210 - Motor Vehicles	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0323-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$55,000
#400 equipment number is a 2013 F-150 4 WD Extended Cab Pick Up with 56,500 miles.	

Justification
The steering on this unit is becoming worn. Undercarriage is rusting. Cab is showing signs of age.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles		55,000									55,000
Total		55,000									55,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		55,000									55,000
Total		55,000									55,000

Budget Impact/Other
Repairs and restoration to unit warrant replacement.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 PRK VEH2
Project Name	PRKS: 489 Step Van



Type	Asset - Replacement	Department	0610 - Parks Dept - General
Useful Life	10 years	Contact	Assistant Parks Director
Category	7210 - Motor Vehicles	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0323-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$90,000
#489 is a 2015 Ford E-450 Step Van with 25,200 miles.	

Justification
The steering on this unit is becoming worn. Undercarriage is rusting. Cab is showing signs of age.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles		90,000									90,000
Total		90,000									90,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		90,000									90,000
Total		90,000									90,000

Budget Impact/Other
Repairs and restoration to unit warrant replacement.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 PRK VEH3
Project Name	PRKS: 444 Bobcat Toolcat



Type	Asset - Replacement	Department	0610 - Parks Dept - General
Useful Life	10 years	Contact	Assistant Parks Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0323-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$90,000
Replace #444 which is a 2014 Bobcat Toolcat 5600 with 1,880 hours.	

Justification
A replacement unit will continue to provide efficient operations in all seasons for grounds and facility maintenance operations.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		90,000									90,000
Total		90,000									90,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		90,000									90,000
Total		90,000									90,000

Budget Impact/Other
As these units are used in all seasons, maintenance costs continue to increase.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 26 FRSY VEH1
 Project Name FRSTRY: 479 F250 Pick Up Truck



Type Asset - Replacement Department 0620 - Forestry
 Useful Life 10-15 years Contact Landscape Operations Mngr
 Category 7210 - Motor Vehicles Priority 3 Important
 CIP Proj. Score: MUNIS Acct #: 0323-0620
 PASER Rating: MUNIS Proj #: 66007
 Status Active

Description Total Project Cost: \$85,000
 Unit 479 is a 2015 Ford F250 4WD Regular Cab Pickup with Plow with 59,264 miles.

Justification
 The steering on this unit is becoming worn. The undercarriage of this unit is rusting. The cab is showing signs of its age. Unit will be beyond its useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	85,000										85,000
Total	85,000										85,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	85,000										85,000
Total	85,000										85,000

Budget Impact/Other
 Repair costs have increased due to daily use and age.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A CEMROAD
Project Name	CEM: Cemetery Road Repaving



Type	Asset - New	Department	0650 - Cemetery
Useful Life	25 years	Contact	Parks Director
Category	7216 - Land Improvement	Priority	3 Important
CIP Proj. Score:	65/200	MUNIS Acct #:	0323-0650
PASER Rating:		MUNIS Proj #:	63915 ANNUAL
		Status	Active

Description	Total Project Cost: \$175,000
Riverside Cemetery Roads Repaving. Repave deteriorating roads in Riverside Cemetery.	

Justification
Roads within Riverside Cemetery continue to need repaving. Funds for repaving various portions of the roads is an expense requested by the Department every other year. These funds pay for the materials and the Streets Division staff complete the paving.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	25,000		25,000		25,000		25,000		25,000		125,000
Total	25,000		25,000		25,000		25,000		25,000		125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt			25,000		25,000		25,000		25,000		100,000
4100-Levy	25,000										25,000
Total	25,000		25,000		25,000		25,000		25,000		125,000

Budget Impact/Other
These funds are requested every other year to keep up with cemetery road repairs.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 CEM EQP1
Project Name	CEM: Leaf Picker/Vacuum



Type	Asset - Replacement	Department	0650 - Cemetery
Useful Life	10-15 years	Contact	Landscape Operations Mngr
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0650
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$327,000
Unit 31 is a 2007 Smithco 48-000-CF Leaf Vacuum with 698 hours planned for replacement in 2025.	
2026 - Unit 29 is a 1996 Smithco 60,000-CF Leaf Vacuum with 1,277 hours.	
2027 - Unit 30 is a 1998 Smithco 60,000-CF Leaf Vacuum with 1,342 hours.	

Justification
Units are mainly used for picking up leaves, grass clippings and various debris at the Riverside and Boyd Cemeteries. Units are also used throughout the park system at times. Units are beyond their useful lives.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	45,000	49,000	53,000					60,000	60,000	60,000	327,000
Total	45,000	49,000	53,000					60,000	60,000	60,000	327,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	45,000	49,000	53,000					60,000	60,000	60,000	327,000
Total	45,000	49,000	53,000					60,000	60,000	60,000	327,000

Budget Impact/Other
The units have had several mechanical issues, increasing repair costs.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 25 CEM EQP3
 Project Name CEM: Scag Zero Turns



Type Asset - Replacement Department 0650 - Cemetery
 Useful Life 10-15 years Contact Landscape Operations Mngr
 Category 7204 - Machinery & Equip Priority 3 Important
 CIP Proj. Score: MUNIS Acct #: 0323-0650
 PASER Rating: MUNIS Proj #:
 Status Active

Description Total Project Cost: \$162,000
 Replace zero turn mowers. Unit 537 is a 2014 Scag 61 RD Zero Turn Mower with 2,826 hours. Unit 538 is a 2014 Scag 61 RD Zero Turn Mower with 2,890 hours. These 2 units are planned for replacement in 2025.
 Two additional units are planned for replacement in 2031.
 Two additional units are planned for replacement in 2032.

Justification
 Units are used daily to maintain the lawn at Riverside Cemetery. The decks are worn out and fatigued. Units will be beyond their useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	42,000						60,000	60,000			162,000
Total	42,000						60,000	60,000			162,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	42,000						60,000	60,000			162,000
Total	42,000						60,000	60,000			162,000

Budget Impact/Other
 Repair costs have increased due to age and daily use.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A G NHOODS
Project Name	PLNG: Great Neighborhoods Initiative

Type	Annual Improvements	Department	0740 - Planning
Useful Life	50+ years	Contact	Community Development D
Category	6401 - Contractual Services	Priority	2 Very Important
CIP Proj. Score:	55/200	MUNIS Acct #:	0323-0740
PASER Rating:		MUNIS Proj #:	63016 ANNUAL
		Status	Active

Description	Total Project Cost: \$2,025,000
The Great Neighborhoods program supports the Healthy Neighborhoods Initiative with organized neighborhood associations by constructing or planning neighborhood improvements. Projects are located in the right-of-way or on public property and are intended to improve the streetscape, safety, parks, etc. identified by the association and approved by the Common Council.	

Justification
Implementation of various plans and initiatives such as the Healthy Neighborhoods Initiative and the City Strategic Plan to revitalize existing residential neighborhoods. The program allows organized neighborhood associations the opportunity to request funding that will have a positive impact on their respective neighborhoods and the city as a whole.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,400,000
Total	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,400,000
Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,400,000
Total	50,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,400,000

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.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 00A GATE IMP
 Project Name PLNG: Gateway Improvements



Type Improvement Department 0740 - Planning
 Useful Life 50+ years Contact Community Development D
 Category 6401 - Contractual Services Priority 2 Very Important
 CIP Proj. Score: 100/200 MUNIS Acct #: 0323-0740
 PASER Rating: n/a MUNIS Proj #: 63021 ANNUAL
 Status Active

Description Total Project Cost: \$900,000
 Gateway improvements identified in corridor plans for 9th Avenue and South Park Avenue including streetscape improvements such as street markings/crossings, lighting, signage, removing or undergrounding overhead utilities, landscaping, and other right of way improvements.

Justification
 Visitors to the Central City would use one of these gateway corridors and public input and comments support improvements to the appearance of these gateway corridors.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6404 - Contractual Services		100,000	100,000	200,000	200,000	200,000					800,000
Total		100,000	100,000	200,000	200,000	200,000					800,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy		100,000	100,000	200,000	200,000	200,000					800,000
Total		100,000	100,000	200,000	200,000	200,000					800,000

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

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 00A SMAIN AQ
 Project Name PLNG: South Main Acquisition



Type	Improvement	Department	0740 - Planning
Useful Life	50+ years	Contact	Community Development D
Category	7216 - Land Improvement	Priority	1 Critical
CIP Proj. Score:	100/200	MUNIS Acct #:	0323-0740
PASER Rating:	n/a	MUNIS Proj #:	63070
		Status	Active

Description Total Project Cost: \$3,800,000
 South Main Street acquisitions to prepare for redevelopment. Land acquisition, demolition, and remediation of properties along the east side of South Main Street.

Justification
 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.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	250,000	250,000	500,000	500,000	500,000	500,000	250,000	250,000			3,000,000
Total	250,000	250,000	500,000	500,000	500,000	500,000	250,000	250,000			3,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt				500,000	500,000	500,000	250,000	250,000			2,000,000
1300-Cash-Fund Balance	250,000	250,000	500,000								1,000,000
Total	250,000	250,000	500,000	500,000	500,000	500,000	250,000	250,000			3,000,000

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.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 24 PLNRWALKA
 Project Name PLNG: Pioneer Riverwalk CN RR



Type Infrastructure - New Department 0740 - Planning
 Useful Life 50 years Contact Community Development D
 Category 7216 - Land Improvement Priority 2 Very Important
 CIP Proj. Score: 85/200 MUNIS Acct #: 0323-0740
 PASER Rating: MUNIS Proj #:
 Status Active

Description

Total Project Cost: \$3,500,000

Construction of the Riverwalk segment starting from east of the CN railroad along the eastern side of Pioneer Drive to the Pioneer Island vehicular bridge including, but not limited to, a Riverwalk on a boardwalk and on-grade concrete, dredging, bank stabilization, seawall reconstruction, lighting installation, benches, and signage.

Justification

This segment of the trail is the next planned segment of the city's adopted Riverwalk Plan. Connecting to the existing east-west Pioneer Riverwalk will provide recreational amenities to the new residents of the Sawdust District and to the citizens of Oshkosh.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		3,500,000									3,500,000
Total		3,500,000									3,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		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 desirable place to live and work. This will improve property values and increase the overall tax base.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	24 RIV DR TR
Project Name	PLNG: Riverway Drive Trail



Type	Infrastructure - New	Department	0740 - Planning
Useful Life	50 years	Contact	Community Development D
Category	7216 - Land Improvement	Priority	4 Less Important
CIP Proj. Score:	65/200	MUNIS Acct #:	0519-1040
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$350,000
Riverway Drive Trail - Provide pedestrian access from Riverway Drive to the Marion Road Riverwalk. Complete construction of Dawes Street and Riverway Drive cul de sacs.	

Justification
Construct 5 ft. wide sidewalk from Riverway Drive to Marion Road Riverwalk to provide safe pedestrian access to the Riverwalk. Construct cul de sacs to provide adequate space for vehicular traffic.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	175,000	175,000									350,000
Total	175,000	175,000									350,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1400-TID Cash	175,000	175,000									350,000
Total	175,000	175,000									350,000

Budget Impact/Other
Funding will be available when there is a positive cash balance in TID 33 to pay for the improvements.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 24 RIV SIGN
 Project Name PLNG: Riverwalk Signage



Type Other Department 0740 - Planning
 Useful Life 10 years Contact Community Development D
 Category 6540 - Sign Materials Priority 3 Important
 CIP Proj. Score: 65/200 MUNIS Acct #: 0323-0740
 PASER Rating: MUNIS Proj #: 63075
 Status Active

Description Total Project Cost: \$150,000

Additional signage for all segments of the Riverwalk, including wayfinding directional signs, map signs, and lamp post banners. The signs will identify points of interest like entertainment, eating, and shopping.

Justification

This implements recommendations in the Imagine Oshkosh and Oshkosh CVB Tourism Assessment. The signs are a continuation of signs that have already been installed on a section of the Riverwalk between Main and Jackson Streets. They are expected to last 20 years with no extraordinary maintenance.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6540 - Sign Materials	50,000	50,000									100,000
Total	50,000	50,000									100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1400-TID Cash	50,000	50,000									100,000
Total	50,000	50,000									100,000

Budget Impact/Other

Maintenance costs for the signs and updates as needed.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	24 SCAT SITE
Project Name	PLNG: Scattered Sites Blight Removal

Type	Improvement	Department	0740 - Planning
Useful Life	50+ years	Contact	Community Development D
Category	6401 - Contractual Services	Priority	2 Very Important
CIP Proj. Score:	70/200	MUNIS Acct #:	0323-0740
PASER Rating:		MUNIS Proj #:	63020 ANNUAL
		Status	Active

Description	Total Project Cost: \$4,700,000
Scattered Sites/Blight Removal - acquisition, demolition, and remediation with WDNR permitting/site closure on various parcels including Oshkosh Avenue/Sawyer, Buckstaff, South Main Street, and various neighborhood associations. Sites are then sold for private development or city initiatives.	

Justification
Healthy Neighborhoods Initiative and the Housing Study recommend removing blighted properties for redevelopment. Redevelopment of the sites could include commercial and residential infill projects. Collaboration with local housing providers such as Habitat for Humanity will allow for affordable housing on single family residential lots.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6404 - Contractual Services	100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000
Total	100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000
1300-Cash-Fund Balance	100,000										100,000
Total	100,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,600,000

Budget Impact/Other
Redevelopment for affordable housing and commercial 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.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 25 CTR CITY
 Project Name PLNG: Signage to Center City



Type Other Department 0740 - Planning
 Useful Life 10-15 years Contact Community Development D
 Category 6540 - Sign Materials 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 wayfinding signage to direct 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 Visitor's Bureau tourism assessment.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy		25,000	25,000	25,000	25,000						100,000
Total		25,000	25,000	25,000	25,000						100,000

Budget Impact/Other
 On-going maintenance of signs.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 25 PL DT VIS
 Project Name PLNG: DT Visualization Implement



Type Infrastructure - New Department 0740 - Planning
 Useful Life 40 years Contact Community Development D
 Category 7216 - Land Improvement Priority 3 Important
 CIP Proj. Score: MUNIS Acct #: 0323-0740
 PASER Rating: MUNIS Proj #:
 Status Active

Description

Total Project Cost: \$3,000,000

The City and community partners including the Oshkosh Area Community Foundation, Oshkosh Chamber, Downtown BID, GO-EDC and Discover Oshkosh hired Houseal Lavigne Associates to complete a visualization for redevelopment projects on the north side of the Fox River. Funding is required to implement the recommended projects.

Justification

To attract people downtown, there needs to be continuous improvements and enhancements which will benefit the entire community. The visualization plan has created opportunities for the city and community partners to implement projects that will have a profound impact on our downtown.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		1,000,000	1,000,000	1,000,000							3,000,000
Total		1,000,000	1,000,000	1,000,000							3,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
9000-To Be Determined		1,000,000	1,000,000	1,000,000							3,000,000
Total		1,000,000	1,000,000	1,000,000							3,000,000

Budget Impact/Other

The City and community partners are all committed to work together to help fund various projects in the visualization in the downtown. The City may have long term responsibilities for maintenance for any public improvements.

City of Oshkosh, Wisconsin

Project # 25 PL FARM
 Project Name PLNG: Farmington Workforce Housing



Type Infrastructure - New Department 0740 - Planning
 Useful Life 75-100 years Contact Community Development D
 Category 7216 - Land Improvement Priority 2 Very Important
 CIP Proj. Score: MUNIS Acct #: 0323-0740
 PASER Rating: MUNIS Proj #:
 Status Active

Description

Total Project Cost: \$500,000

The City of Oshkosh is purchasing the Farmington site with plans to create shovel-ready lots for builders to construct workforce housing on. Utilities are required to serve each home. Other funding sources are being leveraged to help fund this project.

Justification

With the City providing the land and utilities, the cost for the homes will be much lower than other new construction homes which will provide residents with lower incomes the opportunity to purchase newly constructed homes. The City will have a program to ensure the homes remain affordable to recoup a portion of the lot prep costs to create a Housing RLF.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	500,000										500,000
Total	500,000										500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
9000-To Be Determined	500,000										500,000
Total	500,000										500,000

Budget Impact/Other

The utilities will be the city's responsibility in the future.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 PL I-41
Project Name	PLNG: I-41 Pedestrian Bridge



Type	Infrastructure - New	Department	0740 - Planning
Useful Life	50+ years	Contact	Community Development D
Category	7216 - Land Improvement	Priority	3 Important
CIP Proj. Score:	80/200	MUNIS Acct #:	0323-0740
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$10,076,990
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The city is applying for a federal grant to construct a pedestrian bridge over Interstate 41. The bridge will provide safe access for pedestrians to cross the interstate due to the fact that most of the existing overpasses have roundabouts which is are not pedestrian-friendly. The funds requested will be applied towards the 20% required match.

Justification

A pedestrian bridge over Interstate 41 is a recommendation in the city's Bike and Pedestrian Plan in order to provide safe access across the interstate. Roundabouts are located on three of the city's five overpasses in the more populated areas which do not provide a safe crossing. A pedestrian bridge would provide a dedicated crossing to pedestrians.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	2,500,000	2,500,000	5,076,990								10,076,990
Total	2,500,000	2,500,000	5,076,990								10,076,990

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4207-Federal Grant	2,000,000	2,000,000	4,061,592								8,061,592
9000-To Be Determined	500,000	500,000	1,015,398								2,015,398
Total	2,500,000	2,500,000	5,076,990								10,076,990

Budget Impact/Other

The City will be required to maintain the pedestrian bridge long term.

City of Oshkosh, Wisconsin

Project # 25 PLN HOUS
 Project Name PLNG: Workforce Housing Land Acq.

Type	Infrastructure - New	Department	0740 - Planning
Useful Life	100+ years	Contact	Community Development D
Category	7216 - Land Improvement	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0323-0740
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description Total Project Cost: \$1,575,000

Facilitating Workforce Housing is a key recommendation of the city's adopted housing plan and is necessary to provide affordable new home construction options in the City. Land acquisition is an important part of this as the City can play an important role in acquiring land for city workforce housing projects or private workforce housing projects.

Justification

The high cost to construct new homes prohibits the majority of residents from purchasing a new home. The City will continue to remain at a disadvantage compared to other communities if additional workforce housing is not constructed within the City.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000
Total		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
9000-To Be Determined		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000
Total		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,575,000

Budget Impact/Other

Additional tax value will be generated with additional homes built. Long term the city will be responsible for any right of way.

City of Oshkosh, Wisconsin

Project # 25 PLNRWALKB
 Project Name PLNG: Pioneer Riverwalk to Marina



Type Infrastructure - New Department 0740 - Planning
 Useful Life 45-50 years Contact Community Development D
 Category 7216 - Land Improvement Priority 2 Very Important
 CIP Proj. Score: MUNIS Acct #: 0323-0740
 PASER Rating: MUNIS Proj #:
 Status Active

Description

Total Project Cost: \$3,000,000

Construction of the Riverwalk segment starting from the Pioneer Island vehicular bridge south along the eastern side of Pioneer Drive to the Pioneer Marina driveway including, but not limited to, a Riverwalk on a boardwalk and on-grade concrete, dredging, bank stabilization, seawall reconstruction, lighting installation, benches, and signage.

Justification

This segment of the trail is the next planned segment of the city's adopted Riverwalk Plan. Connecting to the existing east-west Pioneer riverwalk will provide recreational amenities to the new residents of the Sawdust District and to the citizens of Oshkosh.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		3,000,000									3,000,000
Total		3,000,000									3,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		3,000,000									3,000,000
Total		3,000,000									3,000,000

Budget Impact/Other

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

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A LED HD
Project Name	ELEC: LED Traffic Signal Head Equip

Type	Infrastructure - Replaceme	Department	0801 - Traffic/Lighting
Useful Life	10 years	Contact	Transportation Director
Category	6542 - Traffic Signal Materials	Priority	3 Important
CIP Proj. Score:	60/200	MUNIS Acct #:	0323-0801
PASER Rating:	n/a	MUNIS Proj #:	61005 ANNUAL
		Status	Active

Description	Total Project Cost: \$140,000
This will involve the continual replacement of LED signal heads at city maintained traffic signals to maintain a state of good repair.	

Justification	LED signal heads offer substantial savings in maintenance and energy consumption compared to conventional incandescent lamp signal heads. The city switched to LED several years ago and the early generation LEDS are in need of replacement. It is critical that the LED signal heads maintain sufficient brightness for traffic safety. The LEDs last approximately 10 years.
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6542 - Traffic Signal Materials	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000

Budget Impact/Other	It is important to maintain the signals and inventory to prevent emergency purchases and shipments.
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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A LEDLGHT
Project Name	ELEC: LED Streetlighting Upgrades

Type	Infrastructure - Replaceme	Department	0801 - Traffic/Lighting
Useful Life	20 years	Contact	Transportation Director
Category	6542 - Traffic Signal Materials	Priority	3 Important
CIP Proj. Score:	70/200	MUNIS Acct #:	0323-0801
PASER Rating:	n/a	MUNIS Proj #:	61004 ANNUAL
		Status	Active

Description	Total Project Cost: \$140,000
This project would replace LED retrofit kits that are at the end of their useful life with LED fixtures. The first wave of LED street lights were installed with retrofit kits instead of actual LED fixtures as a first step. LED fixtures are now more affordable and reliable and therefore the retrofit kits need to be replaced.	

Justification
Newer LED lights need less maintenance and last longer reducing ongoing costs. They also have better light performance.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6542 - Traffic Signal Materials	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	00A ST POLES
Project Name	ELEC: Street Lighting Poles

Type	Infrastructure - Replaceme	Department	0801 - Traffic/Lighting
Useful Life	20 years	Contact	Transportation Director
Category	6542 - Traffic Signal Materials	Priority	3 Important
CIP Proj. Score:	55/200	MUNIS Acct #:	0323-0801
PASER Rating:	n/a	MUNIS Proj #:	61002 ANNUAL
		Status	Active

Description	Total Project Cost: \$350,000
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The city owns over 1,000 street lighting poles. While the poles are expected to have a long service life, we do lose poles through damage from car accidents (about 1/2 are hit and run/unrecoverable). In addition we are working on expanding the number of city owned poles. This would help increase our inventory both for replacement and further expansion.

Justification

We need to have an adequate supply to replace poles that are knocked down in addition to spreading the cost of new poles for expansion.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6542 - Traffic Signal Materials	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Total	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Total	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000

Budget Impact/Other

This project avoids emergency orders and shipments.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A TR SGNL
Project Name	ELEC: Traffic Signal Equipment

Type	Infrastructure - Replaceme	Department	0801 - Traffic/Lighting
Useful Life	20 years	Contact	Transportation Director
Category	6542 - Traffic Signal Materials	Priority	3 Important
CIP Proj. Score:	55/200	MUNIS Acct #:	0323-0801
PASER Rating:	n/a	MUNIS Proj #:	61003 ANNUAL
		Status	Active

Description	Total Project Cost: \$630,000
This project pays for traffic signal equipment to be installed at various intersections as needed in order to repair knockdowns and/or replace obsolete equipment. Typical purchases include poles, cabinets, controllers, and vehicle detection equipment.	

Justification	Signal infrastructure equipment can last 20-25 years and is a long-term capital investment. It should be noted that additional funding would be requested for new signals or required upgrades once locations are known.
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6542 - Traffic Signal Materials	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
Total	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
Total	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000

Budget Impact/Other	It is important to maintain the signals and inventory to prevent emergency purchases and shipments.
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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 EQP ELEC1
Project Name	ELEC: 515 Skidsteer



Type	Asset - Replacement	Department	0801 - Traffic/Lighting
Useful Life	10 years	Contact	Transportation Director
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0801
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$165,000
Replaces 2006 Multi Terrain Loader Skidsteer.	

Justification
This skidsteer currently has over 10,500 working hours on it. Our skid-steer is a necessary piece of equipment which is used in the installation and maintenance of our traffic signals, street lighting, park lighting, fiber optic communications system, electrical underground systems, loading and unloading materials, snow removal in and around our shop and transit facilities and numerous other task performed by the electric division. This is past it's useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	165,000										165,000
Total	165,000										165,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	165,000										165,000
Total	165,000										165,000

Budget Impact/Other
Reliability and repair costs are continuously increasing as the current model gets older.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 26 VEH ELEC1
 Project Name ELEC: 506 Service Van



Type	Asset - Replacement	Department	0801 - Traffic/Lighting
Useful Life	10 years	Contact	Transportation Director
Category	7210 - Motor Vehicles	Priority	3 Important
CIP Proj. Score:	n/a	MUNIS Acct #:	0323-0801
PASER Rating:	n/a	MUNIS Proj #:	06742
		Status	Active

Description Total Project Cost: \$75,000
 This project replaces the electric division's 2008 Service Van (#506).

Justification
 This truck is used for daily commute to and from job sites. Van 506 may only have 35,000 miles on it but it is normally running most of the time while working in and around street traffic to power warning lights for the safety of our employees. The suspension is shot from years of hauling construction equipment and all necessary materials making unit harder to drive.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	75,000										75,000
Total	75,000										75,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	75,000										75,000
Total	75,000										75,000

Budget Impact/Other
 The maintenance cost of this truck is approximately \$100 per year and will increase as the truck ages.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 25 SGN C&R
 Project Name SIGN: Trafftech Cutter and Roller



Type Asset - Replacement Department 0810 - Sign Division
 Useful Life 10-15 years Contact Transportation Director
 Category 7204 - Machinery & Equip Priority 3 Important
 CIP Proj. Score: 65/200 MUNIS Acct #: 0323-0810
 PASER Rating: MUNIS Proj #:
 Status Active

Description Total Project Cost: \$25,000
 Trafftech Cutter and Roller replacements (top and bottom along with associated software) . This cutter and these 2 rollers are used to manufacture city traffic signs. They are over 20 years old and passed their useful life.

Justification
 Fabricating signs in house is more economical than outsourcing and these roller are critical to manufacture signs.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	25,000										25,000
Total	25,000										25,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	25,000										25,000
Total	25,000										25,000

Budget Impact/Other
 In house sign fabrication is economical.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 26 MUS ROOTS
 Project Name MUS: Deep Roots Exhibit



Type Other Department 1070 - Museum
 Useful Life 20 years Contact Museum Director
 Category 7222 - Fine Arts Priority 2 Very Important
 CIP Proj. Score: 85/200 MUNIS Acct #: 0323-1070
 PASER Rating: n/a MUNIS Proj #: 11223
 Status Active

Description

Total Project Cost: \$1,300,000

Continuation of the Deep Roots, Growing City project. Fit-out of the gallery space to occur in 2025, fabrication and installation to occur in 2026. FY2021 and 2022 CIP funds were allocated design and pre-production work by Split Rock Studios.

Justification

This new permanent exhibition continues the interpretation of regional history and aligns with K-12 curriculum standards, modern engagement approaches, and best practice. This new exhibit permits more collections to be exhibited and is being developed in partnership with stakeholder groups (Tribal governments, cultural groups, community leaders, etc.).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7222 - Fine Arts		975,000	325,000								1,300,000
Total		975,000	325,000								1,300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4952-Donations			325,000								325,000
4401- GO Debt		975,000									975,000
Total		975,000	325,000								1,300,000

Budget Impact/Other

Fabrication/Installation by Split Rock Studios estimated at \$1.3 million and would be shared 75% City/25% OPM.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A PRKG LOT
Project Name	PRKG: Parking Lot Improvements

Type	Infrastructure - Replaceme	Department	1717 - Parking Utility
Useful Life	20 years	Contact	Transportation Director
Category	7216 - Land Improvement	Priority	2 Very Important
CIP Proj. Score:	105/200	MUNIS Acct #:	0323-1717
PASER Rating:	n/a	MUNIS Proj #:	63001 ANNUAL
		Status	Active

Description	Total Project Cost: \$10,100,000
\$750,000 is an annual amount budgeted to fund the reconstruction of municipal parking lots as well as parking lot maintenance projects such as mill and overlays, crack filling, spot improvements and slurry seals. Projects are prioritized using the Assessment of municipal parking lots study performed by Jewell and Associates. The study was updated in 2020.	

Justification	Municipal parking lots are an asset to the city that must be maintained. Adequate parking is vital to encourage and accommodate visitors to the city including downtown. Adequate parking is also needed for employees and guests of city facilities. The parking lot is one of the first experiences visitors have.
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000
Total	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
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
Total	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,500,000

Budget Impact/Other	Reconstruction of new parking lots helps minimize ongoing maintenance and repair costs. Improvement projects including maintenance help improve the longevity of the lots.
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CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 EV CHARG
Project Name	PRKG: EV Charging Plan

Type	Other	Department	1717 - Parking Utility
Useful Life	10 years	Contact	Transportation Director
Category	6401 - Contractual Services	Priority	3 Important
CIP Proj. Score:	55/200	MUNIS Acct #:	0323-1717
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$70,000
Funds to be designated for implementation of the EV Charging Plan. The funds would be used to either purchase, prepare for and/or install Level 2 or 3 charging stations.	

Justification
EV charging stations show that Oshkosh is preparing for current and future EV expansion.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
6404 - Contractual Services		70,000									70,000
Total		70,000									70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4207-Federal Grant		35,000									35,000
9000-To Be Determined		35,000									35,000
Total		70,000									70,000

Budget Impact/Other
EV chargers would encourage employees, travelers and visitors to work, visit and stay in Oshkosh.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 00A TR STPIM
 Project Name TR: Transit Stop Improvements



Type	Infrastructure - New	Department	1728 - Transit
Useful Life	20 years	Contact	Transportation Director
Category	7216 - Land Improvement	Priority	3 Important
CIP Proj. Score:	65/200	MUNIS Acct #:	0511-1728
PASER Rating:	n/a	MUNIS Proj #:	63003 ANNUAL
		Status	Active

Description

Total Project Cost: \$140,000

This project pays for transit shelters, paving and curbing improvements to bring high usage transit stops in compliance with ADA. Locations are prioritized based on the stop accessibility survey in conjunction with ridership.

Justification

The survey done by ECWRPC along with the TDP identified numerous transit stops which are not compliant with ADA. We must continue to improve these stops. Accessibility to stops also enhances the safety and comfort of riders which helps sustain and potentially increase ridership.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
4206-FED TRANSIT GRANT 80%	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	24 BKE&PED
Project Name	TR: Bike and Pedestrian

Type	Annual Improvements	Department	1728 - Transit
Useful Life	10 years	Contact	Transportation Director
Category	7218 - Road Improvement	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0323-1728
PASER Rating:		MUNIS Proj #:	61008
		Status	Active

Description	Total Project Cost: \$550,000
<p>Primary improvements will be bicycle lane striping 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 Pedestrian Master Plan.</p>	

Justification	<p>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, river walks, 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.</p>
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Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
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	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	50,000	50,000	550,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	50,000	50,000	550,000

Budget Impact/Other	
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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 2HBRID BS
Project Name	TR: 2 Hybrid Electric/Diesel Buses



Type	Asset - Replacement	Department	1728 - Transit
Useful Life	10-15 years	Contact	Transportation Director
Category	7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1728
PASER Rating:	n/a	MUNIS Proj #:	66921
		Status	Active

Description

Total Project Cost: \$2,000,000

This project replaces two 2013 buses that will be passed their useful life. These buses will be experiencing mechanical failures due to age and worn out parts. We will apply for lo/no and other capital grants to purchase hybrid or clean diesel buses. Most FTA grants currently are biased towards hybrid or electric and we do not have the infrastructure for electric nor have electric buses performed well in Midwestern climates

Justification

Heavy duty buses have a useful life of 12 years. We are required to maintain our fleet in a state of good repair. These new buses preserve our fleet's high level of reliability. The purchase will reduce maintenance costs, emissions and improve fuel efficiency.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	2,000,000										2,000,000
Total	2,000,000										2,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	400,000										400,000
4206-FED TRANSIT GRANT 80%	1,600,000										1,600,000
Total	2,000,000										2,000,000

Budget Impact/Other

New buses reduce emissions, improve fuel efficiency and potentially reduce repair costs. A hybrid bus is estimated at \$900,000 and a clean diesel at \$550,000

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 TR STF VE
Project Name	TR: Staff Vehicle

Type	Asset - New	Department	1728 - Transit
Useful Life	10 years	Contact	Transportation Director
Category	7210 - Motor Vehicles	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0511-1728
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$40,000
Staff Vehicle to follow city policy of using city owned vehicles for city business and limiting liability. Currently, if the 2 supervisors are on the street, there is no staff vehicle available.	

Justification
Our current route system requires drivers to start and end downtown or at transfer points. This vehicle is also used by the shift relief driver.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	40,000										40,000
Total	40,000										40,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4207-Federal Grant	40,000										40,000
Total	40,000										40,000

Budget Impact/Other
Maintenance costs are about \$500 per year and will increase as the vehicle ages.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 TR TIRE
Project Name	TR: Tire Changer



Type	Asset - Replacement	Department	1728 - Transit
Useful Life	20 years	Contact	Transportation Director
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0511-1728
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$25,000
Replace GO Transit tire changer in the bus maintenance garage.	

Justification
The Tire Machine is old and worn out and you have to jiggle the switch sometimes for it to work. Also - the motor seems to lack power.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		25,000									25,000
Total		25,000									25,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4100-Levy		25,000									25,000
Total		25,000									25,000

Budget Impact/Other
Doing in house maintenance is much cheaper than outsourcing however; to do it we must have good working equipment.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	00A WD MTERS
Project Name	WD: Meter Change-Out Program



Type	Infrastructure - Replaceme	Department	1810 - Water
Useful Life	20 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	n/a
CIP Proj. Score:	95/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	65015
		Status	Active

Description	Total Project Cost: \$9,539,000
The City's water meters are on a 20-year replacement program. To maintain this program, 2,500 brass water meters and 2,500 TR's will need to be replaced each year for the next 8 - 10 years.	

Justification
Meters need to be changed out to maintain the integrity of the system.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	953,000	1,029,000	1,132,000	1,245,000	1,365,000	1,501,000					7,225,000
Total	953,000	1,029,000	1,132,000	1,245,000	1,365,000	1,501,000					7,225,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299W-Water Utility Fund Balance	953,000	1,029,000	1,132,000	1,245,000	1,365,000	1,501,000					7,225,000
Total	953,000	1,029,000	1,132,000	1,245,000	1,365,000	1,501,000					7,225,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	23 WF CLRWLL
Project Name	WFP: Clearwell Replacement



Type	Infrastructure - Replaceme	Department	1810 - Water
Useful Life	50 years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	1 Critical
CIP Proj. Score:	140/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	64002
		Status	Active

Description	Total Project Cost: \$84,529,500
<p>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.</p>	

Justification
<p>In 2022, the WDNR Sanitary Survey cited the clearwells as a Significant Deficiency and required a corrective action plan be filed with the Department by September, 30, 2022. The City was granted an extension until January 31, 2023 and submitted the required corrective action plan. The plan calls for the input from the community ad hoc committee, which was completed; redesign, which is currently underway; followed by bidding and construction occurring between September 2024 and December 2027. We are on schedule to meet the filed plan and need to continue to move the project forward to avoid regulatory noncompliance and a possible resulting public notification of a significant health risk.</p>
<p>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)</p>

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7206 - Capital Construction	36,600,000										36,600,000
Total	36,600,000										36,600,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Safe Drinking Water Loan	36,600,000										36,600,000
Total	36,600,000										36,600,000

Budget Impact/Other
It is anticipated Safe Drinking Water Loan Funds will be used.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	23 WF OZONE
Project Name	WFP: Ozone Liquid Oxygen System/Generators



Type	Asset - Replacement	Department	1810 - Water
Useful Life	20 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	120/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	65006
		Status	Active

Description

Total Project Cost: \$17,430,000

Project will replace existing liquid oxygen storage tanks, vaporizers, heaters, 3 ozone generators, controls, power supply unit, cooling water system, ozone destruct units, and associated piping with new equipment and piping per the Water Utility Asset Management Plan Update. Design services started in 2022. Pre-purchase of equipment was performed in 2024. Construction services are planned to be performed in 2024 - 2026.

Justification

Equipment has surpassed its useful life and its replacement will improve safety and efficiency at the Water Filtration Plant. Currently, the system lacks effective backup storage and piping. Performance has diminished, even with re-building. Replacement parts are difficult to obtain.

Document/Study/Planning Document: Water Utility Asset Management Plan Update (2015 and 2020)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	3,000,000										3,000,000
Total	3,000,000										3,000,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Safe Drinking Water Loan	3,000,000										3,000,000
Total	3,000,000										3,000,000

Budget Impact/Other

It is anticipated Safe Drinking Water Loan Funds will be used.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	24 WD SNSUS
Project Name	WD: Sensus Water Meter Base St

Type	Asset - Replacement	Department	1810 - Water
Useful Life	10-15 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	n/a
CIP Proj. Score:	75/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	65015
		Status	Active

Description

Total Project Cost: \$120,000

Currently, we utilize 3 Sensus base stations for our automated meter-reading system. These stations collect information directly from the water meters and turn that information into usable data for our Utility Accounting water bills.

Justification

Surrounding communities have seen base station failure in the 10 - 12 year time frame. The current age of all 3 of our base stations is 15 - 16 years, depending on their installation date. This will be the last of three units to be replaced. Unit one was replaced in 2022. Unit two was replaced in 2024. Unit three will be replaced in 2026.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		50,000									50,000
Total		50,000									50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds		50,000									50,000
Total		50,000									50,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	24 WF PUMP
Project Name	WFP: Repl Washburn Ave Booster Station Pmps



Type	Infrastructure - Replaceme	Department	1810 - Water
Useful Life	15-20 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	75/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	64110
		Status	Active

Description

Total Project Cost: \$2,562,000

This project will replace existing pumps at the Washburn Avenue Booster Station. In 2024, study and design services are planned. Station capacity will be reviewed and updated to meet current water demand, including pump size, main size, and natural gas service upgrades. Construction is planned to be performed in 2025.

Justification

This station was constructed in 1993. Due to age and wear on the metal surfaces, re-building is becoming more difficult and less effective.

Document/Study/ Planning Document: Water Utility Asset Management Plan Update (2015 and 2020).

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	2,400,000										2,400,000
Total	2,400,000										2,400,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	2,400,000										2,400,000
Total	2,400,000										2,400,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 NEW WACH
 Project Name WD: New Wach Valve Maintenance Trailer



Type	Equipment	Department	1810 - Water
Useful Life	10-15 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:		MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$120,000

Water Distribution would like to add an additional Wach's valve maintenance trailer. This unit would be a pull-behind trailer. It is equipped with an automated valve-exercising machine, along with a vac-all set up to clean out valve boxes while exercising.

Justification

This unit would be an integral part of our valve maintenance operations. The WDNR regulations state we need to exercise every valve in the distribution system once every 5 years or approximately 1,750 valves per year. Adding an additional trailer will give the Water Utility the ability to send out 2 crews on a daily basis, essentially doubling our production.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	120,000										120,000
Total	120,000										120,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	120,000										120,000
Total	120,000										120,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 PRV CMPNT
 Project Name WFP: Oakwood & Knapp PRV Components Repl



Type	Infrastructure - Upkeep	Department	1810 - Water
Useful Life	10-15 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	100/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	
		Status	Active

Description

Total Project Cost: \$30,000

Rehabilitate and replace some of the mechanical components of the Oakwood and Knapp PRV stations (valve mechanicals, environmental systems, electrical controls, and telemetry components). Plant staff will perform the installation as much as possible.

Justification

Some of these components have not been replaced or rehabilitated since the early 2000's. Their reliability and efficiencies are diminishing. With rehabilitation of the main components and replacement of some of the minor components, the life span of these PRV stations can be greatly extended.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	30,000										30,000
Total	30,000										30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299W-Water Utility Fund Balance	30,000										30,000
Total	30,000										30,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 VALVE VLT
Project Name	WFP: Washburn Wtr Twr Valve Vault Repl



Type	Infrastructure - Upkeep	Department	1810 - Water
Useful Life	20-25 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	115/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$30,000
Rehabilitate and replace valve vault inside the base of the Washburn Water Tower.	

Justification
The valve vault has an improvised wooden cover that was identified during a 2023 internal safety audit to be deficient. An engineered cover, hatch, and fall prevention ladder needs to be added to prevent injuries.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	30,000										30,000
Total	30,000										30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299W-Water Utility Fund Balance	30,000										30,000
Total	30,000										30,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 25 WD BENCH
 Project Name WD: Water Meter Test Benches Repl



Type Asset - Replacement Department 1810 - Water
 Useful Life 30 years Contact Public Works Director
 Category 7204 - Machinery & Equip Priority 1 Critical
 CIP Proj. Score: 145/200 MUNIS Acct #: 0322-1810
 PASER Rating: n/a MUNIS Proj #:
 Status Active

Description

Total Project Cost: \$350,000

The Water Utility would like to replace the current water meter test benches. The current test benches are approximately 45+ years old and are in need of replacement. Though the overall design has not changed much, there have been many technological upgrades including automatic shut-offs, automated test running, and automatic data entry once the tests are completed.

Justification

Items for the current test benches are becoming increasingly hard to find and/or purchase. When repair parts can be found, they are fetching premium dollar amounts due to the short supply. Additionally, upgrading the test benches would give us the ability to gain 1 - 2 man hours per day and remove the chances of human error on the data entry side.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	350,000										350,000
Total	350,000										350,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	350,000										350,000
Total	350,000										350,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WD BLDG
Project Name	WD: Building Addition/Remodel



Type	Facility - Upkeep	Department	1810 - Water
Useful Life	40 years	Contact	Public Works Director
Category	7214 - Buildings	Priority	n/a
CIP Proj. Score:	70/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	64001
		Status	Active

Description	Total Project Cost: \$3,645,000
This Project is for an addition to the Water Distribution Center warehouse area and remodeling of the locker room, office area, and meter room. In 2025 and 2026, design services are planned. Construction is planned to be performed in 2028.	

Justification
Water Distribution needs additional storage to store larger new equipment and materials. A study was performed in 2022 to determine location and size needs.
The building's interior is showing signs of aging, wear, and damage. The tile floor is not holding up to the mud, black top, and stones tracked into the building. Garage doors, windows, and other maintenance items need to be addressed, as well.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings	200,000	125,000		3,200,000							3,525,000
Total	200,000	125,000		3,200,000							3,525,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	200,000	125,000		3,200,000							3,525,000
Total	200,000	125,000		3,200,000							3,525,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WDEQP1
Project Name	WD: #809 Trailer-Mounted Dewatering Pump



Type	Equipment	Department	1810 - Water
Useful Life	10-15 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	n/a
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active

Description

Total Project Cost: \$60,000

This will replace #809, a 1995 trailer-mounted dewatering pump. This 4" diameter pump is proposed to be replaced with a 6" diameter pump.

Justification

Current trailer pump is not a self-priming system, requires a generator to start, and requires a lot of time to get water pumping. The larger diameter pump can remove more water in a shorter time to help keep excavation trenches dry.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	60,000										60,000
Total	60,000										60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299W-Water Utility Fund Balance	60,000										60,000
Total	60,000										60,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WD EQP2
Project Name	WD: #805 Forklift



Type	Equipment	Department	1810 - Water
Useful Life	10 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	n/a
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost: \$60,000
This project will replace #805, a 2001 forklift.	

Justification
This equipment is utilized frequently. This unit will be 24 years old in 2025. It has been having issues when idling and lifting heavier objects.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	60,000										60,000
Total	60,000										60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299W-Water Utility Fund Balance	60,000										60,000
Total	60,000										60,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WD VEH1
Project Name	WD: Replace 1/2-Ton Vans



Type	Equipment	Department	1810 - Water
Useful Life	10-15 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	Priority	n/a
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	66031 ANNUAL
		Status	Active

Description	Total Project Cost:
2025-replace #829, a 2015 3/4-ton Chevrolet van, with a 1/2-ton van.	\$280,000
2028-replace #826, a 2016 1/2-ton Ford Transit van.	
2029-replace #818, a 2017 1/2-ton Ford Transit van.	
2032-replace #823, a 2019 Ford Transit 1/2-ton van.	
2033-replace #825, a 2022 Ford Transit 1/2-ton van.	

Justification
#829 will be 10 years old in 2025 and is the last of Water Distribution's CNG units. Maintenance records have been reviewed and is recommended for replacement in 2025.
#826 is utilized daily as the Water Meter Technicians' van. It has a useful life of 10 - 12 years, based on service records. This vehicle will be 12 years old in 2028. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 of the CIP.
#818 is utilized as a Meter Technician van. This vehicle will be 12 years old in 2029. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 of the CIP.
#823 is utilized as a Meter Technician van. This vehicle will be 12 years old in 2031. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 of the CIP.
#825 is utilized as a Meter Technician van. This vehicle will be 11 years old in 2033. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 of the CIP.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	50,000			55,000	55,000		60,000		60,000		280,000
Total	50,000			55,000	55,000		60,000		60,000		280,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299W-Water Utility Fund Balance	50,000			55,000	55,000		60,000		60,000		280,000

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Total	50,000	55,000	55,000	60,000	60,000	280,000
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Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WD VEH2
Project Name	WD: 1-Ton Ext Cab Pickup Trks w/Srv Body



Type	Equipment	Department	1810 - Water
Useful Life	10-15 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	Priority	n/a
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	66031 ANNUAL
		Status	Active

Description	Total Project Cost: \$260,000
2025-replace #827, a 2014 3/4-ton pickup truck, with an 1-ton 4x4 extended cab pickup truck with a service body.	
2031-replace #820, a 2018 3/4-ton pickup truck, with an 1-ton 4x4 extended cab pickup truck with a service body.	
2031-replace #831, a 2018 3/4-ton pickup truck, with an 1-ton 4x4 extended cab pickup truck with a service body.	

Justification
#827 is utilized daily by a Lead Worker. The current vehicle is an extended cab 3/4-ton pickup truck with an 8' box. Pulling equipment requires a 1-ton truck. In 2025, this vehicle will be 11 years old. Maintenance records have been reviewed and is recommended for replacement in 2025.
#820 is utilized daily by a Lead Worker. The current vehicle is a 3/4-ton pickup truck with an 8' box. Pulling equipment requires a 1-ton truck. In 2031, this vehicle will be 13 years old. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 of the CIP.
#831 is utilized daily by a Lead Worker. The current vehicle is an extended cab 3/4-ton pickup truck with an 8' box. Pulling equipment requires a 1-ton truck. In 2031, this vehicle will be 13 years old. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 of the CIP.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	80,000						180,000				260,000
Total	80,000						180,000				260,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299W-Water Utility Fund Balance	80,000						180,000				260,000
Total	80,000						180,000				260,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 25 WF A SCBR
 Project Name WFP: Ammonia Gas Scrubber

Type Equipment Department 1810 - Water
 Useful Life 20 years Contact Public Works Director
 Category 7204 - Machinery & Equip Priority 1 Critical
 CIP Proj. Score: 85/200 MUNIS Acct #: 0322-1810
 PASER Rating: n/a MUNIS Proj #: pending
 Status Active



Description Total Project Cost: \$700,000
 This scrubber, which captures, treats, and conveys large ammonia gas leaks, was recommended as part of the Water Utility Risk Management Plan update. Design will take place in 2025, with construction taking place in 2026.

Justification
 This equipment will serve as a safety measure to staff, visitors, and residents in and near the Water Filtration Plant.
 Document/Study/Planning Document: Water Utility Asset Management Plan Update (2015 and 2020); Water Utility Risk Management Plan Update (2019)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	100,000	600,000									700,000
Total	100,000	600,000									700,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	100,000	600,000									700,000
Total	100,000	600,000									700,000

Budget Impact/Other
 The Ammonia Gas Scrubber and the Chlorine Gas Scrubber Projects are planned on being bid together.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WF C SCBR
Project Name	WFP: Chlorine Gas Scrubber

Type	Equipment	Department	1810 - Water
Useful Life	20 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	85/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active



Description

Total Project Cost: \$700,000

This scrubber, which captures, treats, and conveys large chlorine gas leaks, was recommended as part of the Water Utility Risk Management Plan update. The addition of auto shut-off valves on the chlorine tanks will also increase safety. Design will take place in 2025, with construction taking place in 2026.

Justification

This equipment will serve as a safety measure to staff, visitors, and residents in and near the Water Filtration Plant.

Document/Study/Planning Document: Water Utility Asset Management Plan Update (2015 and 2020) and Water Utility Risk Management Plan Update (2019)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	100,000	600,000									700,000
Total	100,000	600,000									700,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	100,000	600,000									700,000
Total	100,000	600,000									700,000

Budget Impact/Other

The Ammonia Gas Scrubber and the Chlorine Gas Scrubber Projects are planned on being bid together.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WF CL FS
Project Name	WFP: Chlorine Feed System Piping



Type	Asset - Replacement	Department	1810 - Water
Useful Life	15 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	105/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	64110
		Status	Active

Description	Total Project Cost: \$300,000
This project will replace the chlorine feed system piping at the Water Filtration Plant that was installed in 1999.	

Justification
The existing piping has outlived the normal expected lifespan for this application. The piping is original to the plant's original construction. A failure at any point in the piping could leave plant staff and the general public at risk of chlorine exposure and jeopardize proper water treatment.
Document/Study/Planning Document: Water Utility Asset Management Plan Update (2020)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	300,000										300,000
Total	300,000										300,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	300,000										300,000
Total	300,000										300,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WF FLUOR
Project Name	WFP: Fluoride Tanks/Feed Pumps Rplcmnt



Type	Infrastructure - Replaceme	Department	1810 - Water
Useful Life	15 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	95/200	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	64110
		Status	Active

Description

Total Project Cost: \$700,000

This Project will replace the fluoride tanks and feed pumps at the Water Filtration Plant. There is potential funding for this Project from the Wisconsin Department of Health Services. Study services are planned for 2025, with construction planned for 2027.

Justification

The pumps are original (1999) and have reached the end of their useful life. The fluoride tanks were replaced once in approximately 2005/2006.

Document/Study/Planning Document: Water Utility Asset Management Plan Update (2015 and 2020)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	100,000		600,000								700,000
Total	100,000		600,000								700,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	100,000		600,000								700,000
Total	100,000		600,000								700,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	26 WD VEH1
Project Name	WD:Tri-Axle Dump Trucks



Type	Equipment	Department	1810 - Water
Useful Life	10-15 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	Priority	n/a
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	66031 ANNUAL
		Status	Active

Description	Total Project Cost: \$920,000
2026-replace #835, a 2014 Kenworth tandem-axle dump truck, with a tri-axle dump truck with a stainless steel body. This vehicle is used to haul away excavated materials from Water Distribution dig sites and to haul stone to backfill the excavations. This vehicle also hauls snow during the winter when snow is being cleared from around the hydrants.	
2028-replace #833, a 2018 tri-axle dump truck.	
2031-replace #834, a 2021 International tri-axle dump truck.	

Justification
#835 will be 12 years old in 2026. A tri-axle dump truck will improve efficiency of the dig crews by allowing fewer trips to be made hauling materials. Technology improvements have allowed tri-axle trucks to become more maneuverable, allowing for the change. In 2019, this vehicle experienced extended down time when the rear differential failed and had to be replaced. Maintenance records have been reviewed and is recommended for replacement in 2025.
#833 will be 10 years old in 2028. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 of the CIP.
#834 will be 10 years old in 2031. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 of the CIP.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles		300,000		300,000			320,000				920,000
Total		300,000		300,000			320,000				920,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds		300,000		300,000			320,000				920,000
Total		300,000		300,000			320,000				920,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 WF FR AL
Project Name	WFP: Fire Alarm Syst Ctrl Panel



Type	Equipment	Department	1810 - Water
Useful Life	20 years	Contact	Public Works Director
Category	7214 - Buildings	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active

Description

Total Project Cost: \$36,000

This project will replace the fire alarm system control panel at the Water Filtration Plant with a non-proprietary system.

Justification

This equipment is over 20 years old and has exceeded its useful life. It is obsolete and will no longer be supported by the manufacturer, who is the only source for parts and service.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings		36,000									36,000
Total		36,000									36,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299W-Water Utility Fund Balance		36,000									36,000
Total		36,000									36,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	29 WDEQP1
Project Name	WD: Tractor Backhoe/Loaders



Type	Equipment	Department	1810 - Water
Useful Life	10 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	n/a
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1810
PASER Rating:	n/a	MUNIS Proj #:	66019
		Status	Active

Description	Total Project Cost: \$740,000
2025-replace #803, a 2016 tractor backhoe/loader, with a larger tractor backhoe/loader, capable of digging deeper excavations.	
2032-replace #815, a 2022 tractor backhoe/loader, with a larger tractor backhoe/loader, capable of digging deeper excavations.	

Justification
#803 is critical to repair/replacement operations. Due to the critical nature of this equipment, it is replaced on a 10 - 12 year schedule. Due to water mains now being installed at deeper depths, this unit will be upsized. The larger unit will have the ability to dig deeper excavations and have increased power and lifting capacity. Repairs for this piece of equipment have been putting excess strain on the Mechanics Division.
#815 will be 10 years old in 2032. Maintenance records will be reviewed and replacement schedule adjusted as the piece of equipment approaches Years 1 and 2 of the CIP.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	365,000							375,000			740,000
Total	365,000							375,000			740,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5275-Water Revenue Bonds	365,000							375,000			740,000
Total	365,000							375,000			740,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	23 WW CL DIG
Project Name	WW: Clean Digesters



Type	Asset - Upkeep	Department	1910 - Sewer
Useful Life	5 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	90/200	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	65152
		Status	Active

Description

Total Project Cost: \$855,000

This Project is for cleaning the digesters at the Wastewater Treatment Plant. Digester #2 would be cleaned in 2028 and 2033; Digester #3 would be cleaned in 2029 and 2034; and Digester #1 would be cleaned in 2025 and 2030.

Justification

The 3 digesters are each typically cleaned on a 5-year cycle. Digester #2 is being proposed to be cleaned again in 2028 and 2033. Digester #3 is proposed to be cleaned in 2029 and 2034. 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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	105,000			110,000	110,000	110,000			115,000	115,000	665,000
Total	105,000			110,000	110,000	110,000			115,000	115,000	665,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299S-Sewer Utility Fund Balance	105,000			110,000	110,000	110,000			115,000	115,000	665,000
Total	105,000			110,000	110,000	110,000			115,000	115,000	665,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 24 WW CHL PP
 Project Name WW: Replace WWTP Chlorinators and Piping



Type	Equipment	Department	1910 - Sewer
Useful Life	15 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	n/a
CIP Proj. Score:	95/200	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	64150
		Status	Active

Description

Total Project Cost: \$853,000

This Project will replace the Wastewater Treatment Plant's chlorinators and piping. In 2024, design services were planned. Construction is planned to be performed in 2025.

Justification

These were installed in 2008 and work in a harsh environment.

Document/Study/Planning Document: Asset Management Plan (Jacobs - 2017 and 2022)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	795,000										795,000
Total	795,000										795,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Sewer Revenue Bonds	795,000										795,000
Total	795,000										795,000

Budget Impact/Other

This Project should be designed and constructed in conjunction with Project #21 WW CF SYS - Chlorine Feed System Upgrade.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 WW BAR SC
Project Name	WW: Replace WWTP Influent Bar Screens



Type	Equipment	Department	1910 - Sewer
Useful Life	30+ years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	90/200	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	64150
		Status	Active

Description	Total Project Cost: \$4,328,000
This Project will replace the current screens, installed in 1990, with multi-rake bar screens and new screening compactor/washers at the Wastewater Treatment Plant. In 2025, design services are planned. Construction is planned to be performed in 2026.	

Justification
Replacement of the current screens with multi-rake type screens will increase screen-cleaning frequency and reduce the likelihood of blinding during wet weather, which will reduce the frequency of bypassing the screens and flooding the Wastewater Treatment Plant basement.
Document/Study/Planning Document: Asset Management Plan (Jacobs - 2017 and 2022)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	628,000	3,700,000									4,328,000
Total	628,000	3,700,000									4,328,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Sewer Revenue Bonds	628,000	3,700,000									4,328,000
Total	628,000	3,700,000									4,328,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WW HVAC
Project Name	WW: Replace Wastewater Facility HVAC



Type	Asset - Replacement	Department	1910 - Sewer
Useful Life	20-25 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	75/200	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	64910
		Status	Active

Description	Total Project Cost: \$785,000
This Project will replace the HVAC equipment at the Wastewater Treatment Plant. In 2025, design services are planned. Construction is planned to be performed in 2026.	

Justification
Most of the HVAC equipment was installed in 1997. This HVAC equipment is rusting out, is inefficient, and has surpassed its useful life.
Document/Study/Planning Document: Asset Management Plan (Jacobs - 2017)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	135,000	650,000									785,000
Total	135,000	650,000									785,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Sewer Revenue Bonds	135,000	650,000									785,000
Total	135,000	650,000									785,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WW PHOSPH
Project Name	WW: Phosphorus Limits Study/Construction

Type	Infrastructure - New	Department	1910 - Sewer
Useful Life	50+ years	Contact	Public Works Director
Category	7206 - Capital Construction	Priority	1 Critical
CIP Proj. Score:	130/200	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	65010
		Status	Active

Description	Total Project Cost: \$33,900,000
A phosphorus limits compliance study and design of the potential infrastructure is planned for 2023 - 2024. Construction of the infrastructure is planned for 2025 and 2026.	

Justification
The EPA and the WDNR have set long-term, more-restrictive phosphorus discharge limits (TMDL) that must be met by the Wastewater Treatment Plant by 2027.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7206 - Capital Construction	12,000,000	10,800,000									22,800,000
Total	12,000,000	10,800,000									22,800,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Debt: Clean Water Fund	12,000,000	10,800,000									22,800,000
Total	12,000,000	10,800,000									22,800,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	25 WW SHORE
Project Name	WW: Shorewood Lift Station Piping & Valves



Type	Infrastructure - Upkeep	Department	1910 - Sewer
Useful Life	30+ years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	70/200	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	65153
		Status	Active

Description	Total Project Cost: \$602,500
This Project will replace piping and valves at the Shorewood Lift Station and relocate them into an aboveground structure. The existing station was built in 1975. In 2025, design services are planned. Construction is planned to be performed in 2026.	

Justification
The piping and valves are currently located within the wet well. They are severely corroded and are extremely difficult to access to inspect and maintain. The replacement and relocation will reduce the likelihood of failure. We have slowly been able to replace valves and piping in similar installations and relocate them in aboveground structures with great success.
Document/Study/Planning Document: Asset Management Plan (Jacobs - 2017 and 2022)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	102,500	500,000									602,500
Total	102,500	500,000									602,500

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Sewer Revenue Bonds	102,500	500,000									602,500
Total	102,500	500,000									602,500

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 WW VEH1
Project Name	WW: Replace Jetter Vacs



Type	Equipment	Department	1910 - Sewer
Useful Life	10-15 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active

Description	Total Project Cost:
2025-replace #59, a 2013 Vactor RamJet, with a Jetter/Vac Unit. This unit is used to clean sanitary and storm sewers.	\$2,125,000
2027-replace #56, a 2014 Vactor Jetter Vac. This vehicle is used to clean sanitary sewer, storm sewer, and lift stations. It is also used to hydro-excavate.	
2032-replace #54, a 2019 Vactor Jetter Vac. This unit is used to clean sanitary sewers, storm sewer, and lift stations. It is also used to hydro-excavate.	

Justification
#59 will be 12 years old in 2025. Maintenance records will be reviewed and the schedule adjusted.
#56 will be 13 years old in 2027. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 in the CIP.
#54 will be 13 years old in 2032. Maintenance records will be reviewed and the schedule adjusted, as needed, as the vehicle approaches Years 1 and 2 in the CIP.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	700,000		700,000					725,000			2,125,000
Total	700,000		700,000					725,000			2,125,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Sewer Revenue Bonds	350,000		350,000					362,500			1,062,500
5278-Storm Revenue Bonds	350,000		350,000					362,500			1,062,500
Total	700,000		700,000					725,000			2,125,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 WW VEH2
 Project Name WW: New 3/4-Ton Pickup Truck w/ Plow & Lift Gate



Type	Equipment	Department	1910 - Sewer
Useful Life	10-15 years	Contact	Public Works Director
Category	7210 - Motor Vehicles	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	pending
		Status	Active

Description Total Project Cost: \$75,000
 Add a new 3/4-ton pickup truck with a plow and lift gate to the Wastewater Treatment Plant fleet.

Justification
 We have 11 maintenance staff that need to be able to work/respond City wide at the plant and lift stations. This does not include the 12-person operations staff. We currently have 4 trucks available for use at the Wastewater Treatment Plant. Several times, people are using their personal vehicles for parts runs due to lack of available trucks.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	75,000										75,000
Total	75,000										75,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Sewer Revenue Bonds	75,000										75,000
Total	75,000										75,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 WW BAR SC
Project Name	WW: Lift Station Bar Screens Rehabilitation



Type	Equipment	Department	1910 - Sewer
Useful Life	20 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	65153
		Status	Active

Description	Total Project Cost: \$664,000
This Project will rehabilitate the lift station bar screens at Broad Street. In 2026, design services are planned. Construction is planned to be performed in 2027.	

Justification
The bar screens were installed as original equipment in 1985. The equipment has surpassed its useful life and is in need of rehabilitation. Broad Street is the largest lift station and serves 25% of the city by flow.
Document/Study/Planning Document: Asset Management Plan (Jacobs - 2017 and 2022)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		114,000	550,000								664,000
Total		114,000	550,000								664,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Sewer Revenue Bonds		114,000	550,000								664,000
Total		114,000	550,000								664,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 26 WW MOWER
 Project Name WW: #173 Zero-Turn Lawn Mower



Type Equipment Department 1910 - Sewer
 Useful Life 12 years Contact Public Works Director
 Category 7204 - Machinery & Equip Priority 2 Very Important
 CIP Proj. Score: n/a MUNIS Acct #: 0322-1910
 PASER Rating: n/a MUNIS Proj #: 66150
 Status Active

Description Total Project Cost: \$15,000
 This will replace #173, a smaller zero-turn mower currently used for lift stations, with a new zero-turn lawn mower.

Justification
 This mower will be 18 years old, and will have high hours on it. This vehicle will be reviewed prior to 2026 CIP planning and pushed back, should vehicle maintenance and reliability dictate.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		15,000									15,000
Total		15,000									15,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299S-Sewer Utility Fund Balance		15,000									15,000
Total		15,000									15,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 WW S MAIN
Project Name	WW: Repl S Main St Pump Station Generator & Equip



Type	Asset - Replacement	Department	1910 - Sewer
Useful Life	20-30 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	75/200	MUNIS Acct #:	0322-1910
PASER Rating:	n/a	MUNIS Proj #:	65153
		Status	Active

Description

Total Project Cost: \$795,000

This Project will replace the South Main Street Pump Station generator, switchgear, transfer switch, and Motor Control Centers. In 2025, a study is planned to be performed. In 2026, design services are planned. The pump and generator sizing needs to be reviewed due to the reduced flows resulting from the Oregon Street Sanitary Interceptor Sewer Project. Construction is planned to be performed in 2027.

Justification

This generator, switchgear, transfer switch, and Motor Control Centers were installed in 1985. Parts are getting increasingly hard to come by and it has surpassed its useful life. Dependability of switchgear and transfer switch are questionable.

Document/Study/Planning Document: Asset Management Plan (Jacobs - 2017 and 2022)

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	40,000	130,000	625,000								795,000
Total	40,000	130,000	625,000								795,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5273-Sewer Revenue Bonds	40,000	130,000	625,000								795,000
Total	40,000	130,000	625,000								795,000

Budget Impact/Other

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CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	23 SW VEH1
Project Name	SW: Replace Street Sweepers



Type	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:
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.	\$1,770,000
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.	
2029-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
#159-The mechanical sweeper does not work efficiently in our application and may be replaced with a vacuum sweeper.
#149-The fuel system on the auxiliary engine has issues.
#150-In 2029, it will be reaching the end of its useful life.
#154-In 2031, it will be reaching the end of its useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7210 - Motor Vehicles	350,000		360,000		375,000		375,000				1,460,000
Total	350,000		360,000		375,000		375,000				1,460,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5278-Storm Revenue	350,000		360,000		375,000		375,000				1,460,000
Bonds											
Total	350,000		360,000		375,000		375,000				1,460,000

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 SW EQP2
Project Name	SW: Leaf Blowers-Storm Water



Type	Equipment	Department	2010 - Storm Water
Useful Life	10-15 years	Contact	Public Works Director
Category	7204 - Machinery & Equip	Priority	1 Critical
CIP Proj. Score:	n/a	MUNIS Acct #:	0322-2010
PASER Rating:	n/a	MUNIS Proj #:	66150
		Status	Active

Description	Total Project Cost:
2026-replace #245, a 2014 American Road leaf blower. It is paired with Truck #61.	\$475,000
2027-replace #242, a 2016 American Road leaf blower. It is paired with Truck #64.	
2029-replace #243, a 2019 American Road leaf blower. It is paired with Truck #62.	
2032-replace #244, a 2022 American Road leaf blower. It is paired with Truck #69.	

Justification
#245-This piece of equipment has had engine problems. The engine has had to be repaired and the injectors replaced. The new equipment will have a fluid coupler instead of a clutch to prevent downtime.
#242-In 2027, it will be reaching the end of its useful life.
#243-In 2029, it will be reaching the end of its useful life.
#244-In 2032, it will be reaching the end of its useful life.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		80,000	80,000		85,000			85,000			330,000
Total		80,000	80,000		85,000			85,000			330,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
5299SW-Storm Water Utility Fund Balance		80,000	80,000		85,000			85,000			330,000
Total		80,000	80,000		85,000			85,000			330,000

Budget Impact/Other

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 00A PRK TRLS
 Project Name Park Trails Improvements



Type Asset - Upkeep Department 6610 - Park Land Imprv 03
 Useful Life 25 years Contact Parks Director
 Category 7216 - Land Improvement Priority 3 Important
 CIP Proj. Score: 75/200 MUNIS Acct #: 0325-0610
 PASER Rating: MUNIS Proj #: 07955
 Status Active

Description

Total Project Cost: \$600,000

Park Trails Improvements. Improvements that are needed to cover various park trails throughout the city. This includes funding to address Americans with Disability (ADA) items at park sites.

Justification

Trails within the park system are heavily used and require general maintenance and improvements. Funds for trail improvements will be an expense that is requested by the Department annually.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Total	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
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

These funds are requested annually to keep up with trail repairs and improvements.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 23 LAKESHORE
 Project Name Lakeshore Park Development



Type Asset - New Department 6610 - Park Land Imprv 03
 Useful Life 20 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: \$3,038,800
 Lakeshore Park Development. Continuation of park development as outlined in the park master plan as well as city match for potential grant funding.

Justification
 The Lakeshore Park Master Plan details various phases of development for the park. The master plan was developed after considerable input from the public and city boards and committees. These funds are necessary to continue the development and be used as the matching funds for any potential grants.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		300,000		300,000	300,000						900,000
Total		300,000		300,000	300,000						900,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		300,000		300,000	300,000						900,000
Total		300,000		300,000	300,000						900,000

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.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 23 PRK POOL2
 Project Name PCWP Heaters



Type	Facility - Upkeep	Department	6610 - Park Land Imprv 03
Useful Life	10-15 years	Contact	Parks Director
Category	7214 - Buildings	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0259-0610
PASER Rating:		MUNIS Proj #:	62085
		Status	Active

Description Total Project Cost: \$120,000
 Pollock Community Water Park heater and turban pump replacement.

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

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7214 - Buildings	35,000	35,000									70,000
Total	35,000	35,000									70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4952-Donations	35,000	35,000									70,000
Total	35,000	35,000									70,000

Budget Impact/Other
 Will reduce the likelihood 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.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 24 44P TENIS
 Project Name 44th Parallel Park Tennis Court Reconst



Type Asset - Replacement Department 6610 - Park Land Imprv 03
 Useful Life 20 years Contact Parks Director
 Category 7216 - Land Improvement Priority 3 Important
 CIP Proj. Score: 70/200 MUNIS Acct #: 0325-0610
 PASER Rating: n/a MUNIS Proj #: 62040
 Status Active

Description Total Project Cost: \$230,000
 44th Parallel Park Tennis Court color coating. Convert one court to pickleball courts.

Justification
 The courts are due for recoating due to the condition, age and use.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	230,000										230,000
Total	230,000										230,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	230,000										230,000
Total	230,000										230,000

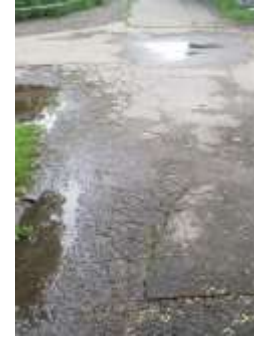
Budget Impact/Other
 New color coating will reduce the cost of crack filling.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 24 M PRK ZOO
 Project Name Menominee Park Zoo Improvements



Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	20-25 years	Contact	Parks Director
Category	7216 - Land Improvement	Priority	3 Important
CIP Proj. Score:	90/200	MUNIS Acct #:	0325-0610
PASER Rating:	n/a	MUNIS Proj #:	62010
		Status	Active

Description

Total Project Cost: \$600,000

Menominee Park Zoo Improvements, paths, entry area and fencing. Many of the asphalt paths in the zoo and areas of fencing are in poor condition. This funding would also help design and construct exhibits for the small animal collection (badger, raccoon, skunks).

Justification

Maintaining existing infrastructure at the zoo maintains public interest in the facility and helps in securing funding when new exhibits are planned. Since most of the exhibits are completed with fund-raised dollars, this infrastructure improvement by the city shows its support. The paths have become trip hazards and the fencing needs to be improved for safety reasons.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		100,000		100,000		100,000		100,000		100,000	500,000
Total		100,000		100,000		100,000		100,000		100,000	500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		100,000		100,000		100,000		100,000		100,000	500,000
Total		100,000		100,000		100,000		100,000		100,000	500,000

Budget Impact/Other

These capital dollars spent by the city shows its support for the zoo so future new exhibits can continue to be supported by fundraising.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 24 SP EQUIP
 Project Name Stevens Park Play Equipment and Surfacing



Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	20 years	Contact	Parks Director
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:	70/200	MUNIS Acct #:	0325-0610
PASER Rating:	n/a	MUNIS Proj #:	62100
		Status	Active

Description Total Project Cost: \$275,000
 Stevens Park Play equipment and surfacing. The project will include new play equipment, installation of poured-in-place rubberized surfacing that is safer, more accessible, durable and less maintenance than the existing wood fiber used in the playgrounds.

Justification
 With this equipment being some of the oldest in the park system, the need to replace it with safer and more accessible equipment is ranked high in the priorities for the park. The CORP for the city recommends the replacement of the equipment at Stevens Park. The equipment was installed in 2004.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	275,000										275,000
Total	275,000										275,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	275,000										275,000
Total	275,000										275,000

Budget Impact/Other
 Reduces the need for adding wood fiber surfacing regularly and the rubber surfacing reduces the amount of staff time on maintenance and improves accessibility.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 24 SP LGHTS
 Project Name Stevens Park Lighting Replacement



Type Asset - Replacement Department 6610 - Park Land Imprv 03
 Useful Life 20 years Contact Parks Director
 Category 7216 - Land Improvement Priority 3 Important
 CIP Proj. Score: 70/200 MUNIS Acct #: 0325-0610
 PASER Rating: n/a MUNIS Proj #: 62100
 Status Active

Description

Total Project Cost: \$50,000

Stevens Park Lighting replacement. The lights in Stevens Park are some of the oldest in the park system. Lights would be replaced with more efficient LED lights and new poles that are being used throughout the park system.

Justification

The lights used in the majority of the city parks are outdated, inefficient and not uniform. In conjunction with the Electric Division, we will continue to replace lights in city parks with more efficient LED lights and poles. The replacement of site lighting at Stevens Park is ranked as a high priority in the CORP.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		50,000									50,000
Total		50,000									50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		50,000									50,000
Total		50,000									50,000

Budget Impact/Other

Operating costs should decrease as more efficient LED lighting will be installed.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 24 SP TNS BB
 Project Name Stevens Park Tennis & Bball Courts



Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	20 years	Contact	Parks Director
Category	7216 - Land Improvement	Priority	3 Important
CIP Proj. Score:	70/200	MUNIS Acct #:	0325-0610
PASER Rating:	n/a	MUNIS Proj #:	62100
		Status	Active

Description Total Project Cost: \$330,000
 Stevens Park Tennis and Basketball Court Resurfacing. Resurface the tennis and basketball courts.

Justification
 The courts are due for resurfacing due to the condition, age, and use.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	330,000										330,000
Total	330,000										330,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	330,000										330,000
Total	330,000										330,000

Budget Impact/Other
 Resurfacing the courts will reduce the cost of crack filling.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 ABE EQUIP
 Project Name Abe Rochlin Park Play Equipment & Surfacing



Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	20 years	Contact	Parks Director
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0325-0610
PASER Rating:	n/a	MUNIS Proj #:	62045
		Status	Active

Description

Total Project Cost: \$275,000

Abe Rochlin Park Play equipment and surfacing. The project will include new play equipment, installation of poured-in-place rubberized surfacing that is safer, more accessible, durable and less maintenance than the existing wood fiber used in the playgrounds and a concrete accessible perimeter walk and access walk.

Justification

With this equipment being some of the oldest in the park system, the need to replace it with safer and more accessible equipment is ranked high in the priorities for the park. The CORP for the city recommends the replacement of the equipment at Abe Rochlin Park. The equipment was installed in 2006.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		275,000									275,000
Total		275,000									275,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		275,000									275,000
Total		275,000									275,000

Budget Impact/Other

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

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 PK LEACH
Project Name	LED Leach Amphitheater



Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	10-15 years	Contact	Parks Director
Category	7204 - Machinery & Equip	Priority	2 Very Important
CIP Proj. Score:	60/200	MUNIS Acct #:	0325-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$50,000
Replace the LED sign at the Leach Amphitheater.	

Justification
The existing LED sign is the original sign installed shortly after the facility opened in 2005. Numerous repairs have been made over the years. Due to its age, replacement parts are harder to find and quite expensive. The software is aged for these types of signs. An entire LED panel is currently not functioning.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	50,000										50,000
Total	50,000										50,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	50,000										50,000
Total	50,000										50,000

Budget Impact/Other
Less staff time will be spend programming the sign as the new software programs allow this to be done remotely versus traveling to the site to update the messages.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 PK MENO
Project Name	LED Menominee Park

Type	Infrastructure - New	Department	6610 - Park Land Imprv 03
Useful Life	10-15 years	Contact	Parks Director
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:	60/200	MUNIS Acct #:	0325-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$70,000
Menominee Park LED sign. Replaces the park marquee sign that was in Menominee Park years ago but removed due to age and damage.	

Justification
This is a marketing tool for the Parks Department and community events.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	70,000										70,000
Total	70,000										70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	70,000										70,000
Total	70,000										70,000

Budget Impact/Other
Less staff time will be spend than was years ago placing messages on the sign. This would be done remotely versus traveling to the site to update the messages.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 PK RUSCH
Project Name	Rusch Park Trail Lighting

Type	Asset - New	Department	6610 - Park Land Imprv 03
Useful Life	20 years	Contact	Parks Director
Category	7216 - Land Improvement	Priority	3 Important
CIP Proj. Score:	60/200	MUNIS Acct #:	0325-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$60,000
Rusch Park trail lighting. Solar lighting to be placed along the eastern portion of trails in Rusch Park.	

Justification
With the expanded residential development in this area, these park trails are heavily used at all hours. The neighborhood association has requested installing some trail lighting to improve safety of trail users.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	60,000										60,000
Total	60,000										60,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	60,000										60,000
Total	60,000										60,000

Budget Impact/Other
As these would be new assets, the department operating budget would increase slightly. Since solar lights are intended, installation costs would be less than traditional lighting.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	25 PK SO PRK
Project Name	LED South Park

Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	10-15 years	Contact	Parks Director
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:	60/200	MUNIS Acct #:	0325-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$70,000
Replace the park marquee sign in South Park with an LED sign.	

Justification
The existing marquee sign is in poor condition and requires manual posting of messages on a weekly basis most times. This is a marketing tool for the Parks Department and community events.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment	70,000										70,000
Total	70,000										70,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	70,000										70,000
Total	70,000										70,000

Budget Impact/Other
Less staff time will be spend places messages on the sign would allow this to be done remotely versus traveling to the site to update the messages.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 25 RB EQUIP
 Project Name Rainbow Mem Prk Play Equipment & Surfacing



Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	20 years	Contact	Parks Director
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:	65/200	MUNIS Acct #:	0325-0610
PASER Rating:	n/a	MUNIS Proj #:	62015
		Status	Active

Description

Total Project Cost: \$275,000

Rainbow Memorial Park Play equipment and surfacing. The project will include new play equipment, installation of poured-in-place rubberized surfacing that is safer, more accessible, durable and less maintenance than the existing wood fiber used in the playgrounds and an accessible perimeter and access walk.

Justification

With this equipment being some of the oldest in the park system, the need to replace it with safer and more accessible equipment is ranked in the priorities for the park. The equipment was installed in 2006.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		275,000									275,000
Total		275,000									275,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		275,000									275,000
Total		275,000									275,000

Budget Impact/Other

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

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 25 RIV LT BL
 Project Name PRKS: Riverwalk Light Bollards Replacement



Type Asset - Replacement Department 6610 - Park Land Imprv 03
 Useful Life 10 years Contact Parks Director
 Category 7216 - Land Improvement Priority 2 Very Important
 CIP Proj. Score: 80/200 MUNIS Acct #: 0323-0610
 PASER Rating: MUNIS Proj #:
 Status Active

Description Total Project Cost: \$30,000
 Riverwalk Light Bollards Replacement. Replacement and inventory of light bollards along the Fox River Riverwalk.

Justification
 With the oldest section of the Riverwalk being over 14 years old, the light bollards in various sections have started to fail or get vandalized. There is currently minimal inventory of bollards to replace the ones currently not working nor any will fail or be damaged in the near future.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement	30,000										30,000
Total	30,000										30,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt	30,000										30,000
Total	30,000										30,000

Budget Impact/Other
 As segments of the Riverwalk are completed, the maintenance and associated costs become part of the Parks Department budget including electric.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 26 ABY EQUIP
 Project Name Abbey Park Play Equipment & Surfacing



Type Asset - Replacement Department 6610 - Park Land Imprv 03
 Useful Life 20 years Contact Parks Director
 Category 7204 - Machinery & Equip Priority 3 Important
 CIP Proj. Score: 65/200 MUNIS Acct #: 0325-0610
 PASER Rating: n/a MUNIS Proj #: 62050
 Status Active

Description

Total Project Cost: \$275,000

Abbey Park Play equipment and surfacing. The project will include new play equipment, installation of poured-in-place rubberized surfacing that is safer, more accessible, durable and less maintenance than the existing wood fiber used in the playgrounds and accessible walks.

Justification

With this equipment being some of the oldest in the park system, the need to replace it with safer and more accessible equipment is ranked high in the priorities for the park. The CORP for the city recommends the replacement of the equipment at Abbey Park. The equipment was installed in 2006.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		275,000									275,000
Total		275,000									275,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		275,000									275,000
Total		275,000									275,000

Budget Impact/Other

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

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project # 26 ARW EQUIP
 Project Name Red Arrow Park Play Equipment



Type Asset - Replacement Department 6610 - Park Land Imprv 03
 Useful Life 20 years Contact Parks Director
 Category 7204 - Machinery & Equip Priority 3 Important
 CIP Proj. Score: MUNIS Acct #: 0325-0610
 PASER Rating: n/a MUNIS Proj #: 62090
 Status Active

Description Total Project Cost: \$275,000
 Red Arrow Park Play equipment and surfacing. The project will include new play equipment, installation of poured-in-place rubberized surfacing that is safer, more accessible, durable and less maintenance than the existing wood fiber used in the playgrounds.

Justification
 With this equipment being some of the oldest in the park system, the need to replace it with safer and more accessible equipment is ranked high in the priorities for the park. The CORP for the city recommends the replacement of the equipment at Red Arrow Park. The equipment was installed in 2006.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		275,000									275,000
Total		275,000									275,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		275,000									275,000
Total		275,000									275,000

Budget Impact/Other
 Reduces the need for adding wood fiber surfacing regularly and the rubber surfacing reduces the amount of staff time on maintenance and will improve accessibility.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 26 ARW SKTE
 Project Name Red Arrow Skate Park



Type Asset - Replacement Department 6610 - Park Land Imprv 03
 Useful Life 20 years Contact Parks Director
 Category 7216 - Land Improvement Priority 3 Important
 CIP Proj. Score: MUNIS Acct #: 0259-0610
 PASER Rating: n/a MUNIS Proj #:
 Status Active

Description

Total Project Cost: \$100,000

Renovations to Red Arrow Skate Park. The skate park was constructed in 2008 with only routine maintenance completed. This project would include major repairs to concrete structures and grinding rails, etc.

Justification

As the city's only skate park, the facility is used heavily by citizens.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		100,000									100,000
Total		100,000									100,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		100,000									100,000
Total		100,000									100,000

Budget Impact/Other

Reduces routine maintenance.

CIP - Project Detail Sheet

2025 thru 2034

City of Oshkosh, Wisconsin

Project #	26 PK REETZ
Project Name	Reetz Ball Field-Miller's Bay

Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	30 years	Contact	Parks Director
Category	7216 - Land Improvement	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0325-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$750,000
Construct a new restroom/concessions building at the Reetz ball field complex and Miller's Bay boat launch area. This would be another phase of improvements at the complex since the complete project cost has proven to be too high of a cost.	

Justification
The existing building is past its useful life and does not comply with current ADA standards. It is difficult to operate the concessions operation with the existing building layout. A new and improved building would enhance the ball field complex as well as the boat launch.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		750,000									750,000
Total		750,000									750,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		750,000									750,000
Total		750,000									750,000

Budget Impact/Other
Repair costs will be reduced and we expect utility costs would be reduced with newer technology. Concessions revenue would most likely increase with the new building in conjunction with improvements to the ball fields and boat launch area.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project #	26 PK SO PRK
Project Name	South Park Splash Pad

Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	20 years	Contact	Parks Director
Category	7216 - Land Improvement	Priority	2 Very Important
CIP Proj. Score:		MUNIS Acct #:	0325-0610
PASER Rating:		MUNIS Proj #:	
		Status	Active

Description	Total Project Cost: \$500,000
Replace the splash pad in South Park with new equipment and operating system.	

Justification
The existing splash pad is heavily used and is beyond its useful life. Numerous repairs have been made in recent years and replacement parts and equipment are hard to find and are expensive. The age of the surface makes it difficult to maintain safely. The operating system is old and outdated.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		500,000									500,000
Total		500,000									500,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		500,000									500,000
Total		500,000									500,000

Budget Impact/Other
Repair costs will be reduced and we expect utility costs would be reduced with newer technology to operate the system.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 26 PRK BOAT
 Project Name Boat Launch Repairs



Type Asset - Replacement Department 6610 - Park Land Imprv 03
 Useful Life 20 years Contact Parks Director
 Category 7216 - Land Improvement Priority 3 Important
 CIP Proj. Score: MUNIS Acct #: 0325-0610
 PASER Rating: MUNIS Proj #:
 Status Active

Description Total Project Cost: \$150,000
 Repairs to Menominee Park and Fugleberg Boat Launches. The concrete at these two launches is cracking and breaking apart. Concrete ramps would be repaired.

Justification
 The boat launches have concrete that is cracking and breaking apart causing concerns to launch users.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7216 - Land Improvement		150,000									150,000
Total		150,000									150,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
9000-To Be Determined		150,000									150,000
Total		150,000									150,000

Budget Impact/Other
 Reduces the amount of temporary repairs required. Funding would come from the boat launch fund.

CIP - Project Detail Sheet

2025 *thru* 2034

City of Oshkosh, Wisconsin

Project # 26 W ALG EQP
 Project Name West Algoma Park Play Equipment & Surfacing



Type	Asset - Replacement	Department	6610 - Park Land Imprv 03
Useful Life	20 years	Contact	Parks Director
Category	7204 - Machinery & Equip	Priority	3 Important
CIP Proj. Score:		MUNIS Acct #:	0325-0610
PASER Rating:	n/a	MUNIS Proj #:	62115
		Status	Active

Description

Total Project Cost: \$275,000

West Algoma Park play equipment and surfacing. The project will include new play equipment, poured-in-place surfacing that is safer, more accessible, durable and less maintenance than the existing wood fiber used in the playgrounds.

Justification

With this equipment being some of the oldest in the park system, the need to replace it with safer and more accessible equipment is ranked high in the priorities for the park. The CORP for the city recommends the replacement of the equipment at West Algoma Park. The equipment was installed in 2006.

Expenditures	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
7204 - Machinery & Equipment		275,000									275,000
Total		275,000									275,000

Funding Sources	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
4401- GO Debt		275,000									275,000
Total		275,000									275,000

Budget Impact/Other

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

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. The meeting is an open meeting under Wisconsin Statutes and the Council shall provide the opportunity for public input at this meeting.
- 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

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

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

Capital Improvement Plan (CIP) – A comprehensive schedule or program of approved capital improvement projects. The plan 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 plan. The remaining seven years will provide an estimate of the financial resources needed to complete the plan.

Capital Improvement Budget – 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 and Building Improvements

Buildings Found/Frame/Structure	40 years
Building Improvements	20 years

Infrastructure

Roads & Highways (includes curb & gutter)	
Sealcoats	3 years
Asphalt (Cold-Mixed)	5 years
Asphalt (Hot-Mixed)	12 years
Concrete Pavement	25 years
Sewer Mains, Lift Stations	50 years
Sanitary Mains	50 years
Storm Mains	40 years
Sidewalks	20 years
Street Lights	30 years
Water Mains	75 years
Water System	40 years
Wells & Pump Houses	30 years

Land/Land Improvements

Land	No Depreciation
Athletic Fields, Bleachers	15 years
Benches, Tables, Grills	5 years
Fencing, Gates	20 years
Landscaping, Ball Park	25 years
Outdoor Equipment	20 years
Outdoor Lighting	20 years

Parking Lots	25 years
Paths and Trails	25 years
Retaining Walls	20 years
Tennis & Basketball Courts	20 years

Machinery and Equipment

Business/Office Equipment	8 years
Custodial Equipment	5 years
Fire Department Equipment	7 years
Furniture	15 years
Grounds Equipment – Mowers	7 years
Kitchen Equipment – Appliances	10 years
Mounted Equip w/Truck Chassis	8 years
Outdoor Equipment – Playgrounds	20 years
Plazas and Pavilions	40 years
Radio Communications	7 years
Water Meters	20 years

Vehicles

Squad Cars	4 years
Transit Buses	10 years
Cars, Light Trucks & Vans	10 years
Heavy trucks (more than 13,000lbs)	10 years
Fire Trucks	15 years
Heavy Equipment-Loaders, Graders	10 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 has adopted this Policy and the Capital Improvement Budget Policy to provide for annual review of buildings and equipment to allow for planned expenditures.

- 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 fund items that are not financed by debt through annual operating revenues.
 - 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.

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. A review of 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.
3. Department heads then complete a capital needs assessment. Departments will be provided with a listing of capital assets for their review and updates. 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 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 Heads 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 three 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 results 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 may fluctuate 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.

Stormwater, Sanitary Sewer, and Water Utility Purchase Requests: 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 Heads 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. The Capital Improvement Plan will be scheduled for Council approval at the second meeting in August.
11. Once the Capital Plan has been approved, 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
- 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 the approval of 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 those capital improvements that are consistent with the 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 Capital Improvement Plan and to assure proper maintenance of equipment.

CITY OF OSHKOSH
CITY COUNCIL POLICY STATEMENT

General Subject: Administration

Date Drafted: 9/23/2019

Special Subject: Debt Management

Revised: 8/23/2022

Effective Date:

Purpose

To record and clarify the City Council's policy regarding the management and issuance of debt.

Statement of Policy

A debt policy is a tool which sets rules and provisions for the management of existing debt, issuance of additional debt and prompt and timely payment of all debt service. Such a policy improves the quality of decisions, provides justification for the structure of debt issuance, identifies policy goals, demonstrates a commitment to long-term financial planning and maintains the City's credit rating. A well-managed debt program should allow for funding of capital projects within anticipated funding sources.

The City of Oshkosh recognizes the primary purpose of using debt financing is to support the provisions of service to its residents. Using debt financing to meet the capital needs of the community must be evaluated according to three tests: Efficiency, effectiveness, and social equity. The test of efficiency equates to the highest rate of return for a given investment of resources. The test of effectiveness refers to a program creating a net benefit to residents. The test of social equity refers to a financed project promoting fairness in the delivery of service to all residents.

Types of Debt and Uses

- A. General Obligation Bonds and Promissory Notes. The defining feature of general obligation debt is the source that secures its repayment: an ad valorem tax levied on all taxable property within the limits of the municipality at the time the general obligation debt is issued. Chapter 67 of the Wisconsin statutes governs the issuance of various general obligations known as "general obligation" bonds or notes.

General obligation bonds may be issued by a municipality to finance projects as allowed by Wisconsin State Statute that are undertaken for a public purpose. The term of general obligation bonds is limited to 20 years from the original date of issuance.

General obligation promissory notes may be issued for any public purpose. Unlike bonds, the issuance of notes is not limited to projects. Therefore, notes can be issued to fund general and current capital expenses other than those permitted in connection with bonds. The term of notes is limited to ten years from the original date of issuance.

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The City of Oshkosh shall limit issuance of bonds and notes exclusively for the acquisition, planning, design, construction, development, extension, enlargement, renovation, rebuilding, repair or improvement of land, waters, property, streets, buildings, economic development projects, equipment or facilities when it can be determined that future citizens will receive a benefit from the improvement(s) and the asset(s) outlive the length of the debt issued. Incidental to the issuance of bonds and notes, a portion of the proceeds can also be used to pay the associated issuance costs and capitalized interest when appropriate. Proceeds from long-term debt shall not be used to fund current operating costs.

- B. State Trust Fund Loans. The Board of Commissioners of Public Lands of the State of Wisconsin has funds available to loan to Wisconsin cities and villages. The Board may loan trust fund money to a city for any project undertaken for a public purpose consistent with the purposes allowed for issuance of general obligation bonds. The term of trust fund loans is limited to 20 years, and the loans may be secured by either a general obligation pledge, or a pledge of revenues.

State trust fund loans should also be considered when the interest rate offered makes the cost of borrowing less than or comparable to general obligation bonds and notes after considering the cost of issuance, or when flexible prepayment terms are required.

- C. Revenue Bonds. Revenue bonds may be issued to finance public utilities, economic development projects or other projects allowed by Wisconsin State Statute. Repayment for this type of loan is made from the underlying revenues generated by the project. Revenue obligations have no claim on the taxes or other general revenues of the issuing municipality. Revenue obligations give municipalities the ability to recover the cost of a project from beneficiaries of the project or users of the facility. Chapter 66 of Wisconsin Statutes governs the issuance of revenue obligations.

The City of Oshkosh should limit the use of revenue bonds to capital improvements for its water utility or other such enterprise utilities which may be created, economic development projects, or other projects as allowed by Wisconsin State Statute. Incidental to the issuance of the bonds, a portion of the proceeds can also be used to pay the associated issuance costs, required reserve funds and capitalized interest when appropriate.

- D. Capital Leases. Capital lease financing shall be considered only if verifiable operating savings, when properly discounted, outweigh the lease financing costs.

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Written justification detailing the explanation of factors considered including cash flow analysis reviewed by the Finance Director will be submitted and approved before any lease is entered into.

- E. Other Debt Instruments. The City of Oshkosh shall primarily use those types of debt instruments outlined above. Other types of debt instruments can be used as appropriate if their use is necessary or advantageous to the City. If other types of debt instruments are utilized, applicable state and federal guidelines shall be followed. The City will attempt to limit the use of short-term debt to bond anticipation purposes. Proceeds from long-term debt shall not be used to pay for current operating expenses.
- F. Conduit Debt. From time to time, the City may be asked to act as a conduit to the bond market by for-profit or not-for-profit entities to promote economic development or secure quality of life issues. Prior to using the City as a conduit to the bond market, the entity shall provide substantive proof acceptable to the City that no budget appropriation shall be required to pay the debt. The City shall not allow the issuance of such debt on behalf of the entity, if doing so would prevent the City from issuing "bank qualified" debt for its own purposes without compensation from the entity to cover the additional debt service cost.

Debt Limitations.

- A. Maximum amount of indebtedness. Section 67.03(1) of the Wisconsin Statutes provides that the amount of indebtedness of a municipality shall not exceed 5 percent of the equalized valuation of the taxable property in the municipality. Although State Statutes allow 5 percent of the equalized valuation, the City has set an internal debt goal, which seeks to remain below 3 percent (60% of the maximum amount allowed by the State Statutes). The City will strive to reach a goal of 2 percent (40% of the state debt limit).
- B. Net Direct Debt. Net Direct Debt should not exceed three times (3X) the operating revenues of the City.
- C. Asset life shall be longer than the debt issued for its purchase. The City shall consider the useful life of the project assets being financed and the long-range financial and credit objectives when determining the final maturity structure of the debt.

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- D. Spend down of borrowed proceeds. All debt taken out will be for shovel-ready projects. Funds will be expended in accordance with applicable IRS rules pertaining to rebate and yield restriction as set forth in the tax certificate for each tax-exempt debt obligation. Should this schedule not be met, the balance of the amount borrowed and not spent will be applied to reduce the debt service levy after reserving any amounts needed to pay rebate, or to make yield restriction payments. Each tax-exempt debt obligation will be closely monitored so that it adheres to IRS regulations in respect to arbitrage and spend down rules.
- E. The City of Oshkosh shall utilize any debt obligations it has at its disposal to take advantage of the lowest cost of the debt or for another benefit for the City.
- F. The City of Oshkosh will follow a policy of full disclosure on every financial report and bond prospectus.

Credit Objectives.

- A. The City of Oshkosh will strive to maintain or improve its current ratings with Moody's Investor Services:

- 1. General Obligation - Aa3
- 2. Sewer Enterprise – Aa3
- 3. Water Enterprise – Aa3
- 4. Storm Water Enterprise – A1

The City will strive to maintain good relations with the rating agency and keep them informed of significant developments that could affect the City's credit rating.

- B. The following objectives will be used to maintain debt service requirements at an affordable level and enhance the credit quality of the City:

- 1. The levy for debt service shall be no greater than 33 percent of the total levy, with an effort to maintain the levy at a proportionate, even level for tax rate stabilization.
- 2. Debt amortization should be structured so that 65% or more of total direct debt principal is retired in 10 years or less.

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- C. Each year, as part of the budget process, the City Council should consider the percentage increase in the tax levy for debt service for the year following the issuance of the debt. Flexibility to fund future expenditures necessary to provide essential City services and economic viability are essential considerations.

Debt Issuance

- A. An analysis will be prepared by City staff for each proposed financing; such analysis will assess the impact of debt issuance on current and future operating and capital budgets and address the reliability of revenues to support debt service payments.
- B. All feasible alternatives (for example, State Trust Fund loans, Clean Water Fund loans, and private placements with local financial institutions) for borrowing funds should be considered by the City depending on the uniqueness of the items or projects being financed by long-term debt.

Method of sale

- A. The City shall issue debt through a competitive bidding process with the exception of Council authorized negotiated sales. Bids will be awarded on a true interest cost (TIC) basis, providing other bidding requirements are satisfied. In the instance in which staff believes competitive bidding produced unsatisfactory bids, the Council may authorize the Finance Director and its financial advisors to negotiate the sale of the securities.
- B. Negotiated sales of debt will be considered in circumstances when complexity of the financed project, sources of revenue for repayment, market conditions, timing requirements, or other factors suggest that a competitive sale will not result in the lowest cost of financing for the City, or the ability to successfully market the securities.

Refinancing / refunding of debt

- A. Periodic reviews of outstanding debt will be undertaken to determine refinancing or refunding opportunities. Refinancing or refunding opportunities will be considered (within federal tax law constraints) if and when there is a net economic benefit for the refinancing or refunding.
- B. In general, the City may capitalize on a refinancing or a refunding opportunity for economic savings when net present value savings of at least 2 percent of the refinanced / refunded debt can be achieved. Current refinancing or refunding that produce net present values savings of less than 2 percent

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savings may be considered when there is a compelling public policy or long-range financing policy objective.

Disclosure

- A. The City is committed to full and complete financial disclosure, and to cooperate fully with rating agencies, institutional investors, other units of government, and the general public to share clear, comprehensible, and accurate financial information.
- B. The Finance Department will ensure compliance with the terms of each continuing disclosure undertaking the City has entered into for each debt issuance subject to Securities and Exchange Commission Rule 15c-2-12.

Bond Counsel, Financial Advisors, and Debt Rating Agencies.

- A. Bond counsel, financial advisors, and debt rating agencies will be selected as necessary according to state statutes and City procurement policies.
- B. The City will utilize the services of a qualified financial advisor for preparing and marketing the City's bond issues and for monitoring its debt and debt service.
- C. The City should strive to maintain a long-term relationship with a financial advisor to allow for continuity and consistency in services provided by the advisor. However, the arrangement between the financial advisor and the City should be examined every three (3) to five (5) years or as deemed necessary by City administrative staff and the City Council.
- D. The City will work with the financial advisor to ensure that long-term debt issues are structured to protect the interest of the City for the present and in the future (for example, the inclusion of call provisions to protect the City against future interest rate fluctuations or other circumstances).