

Village of Osceola 2022-2026 Capital Improvement Program (Village Investment in \$, * Denotes Cost Share of Project)

Project No.	Project Title	Prior Year (2020)	Current Year 2021	Planned						Total (all years)
				2022	2023	2024	2025	2026	Illustrative (6-10 year)	
BG	Buildings & Grounds	-	57,500	767,500	1,617,500	915,500	67,500	123,500	5,906,500	9,455,500
CE	Capital Equipment	425,000	58,500	371,000	355,000	123,000	195,000	15,000	622,000	2,164,500
CD	Community Development & Planning	7,700	7,700	40,200	50,200	10,200	10,200	10,200	85,200	221,600
PR	Parks, Recreation & Culture	-	16,000	36,500	5,000	433,000	60,000	560,000	750,000	1,860,500
PS	Public Safety	8,848	7,848	101,662	8,862	13,862	30,432	15,000	95,000	281,514
TU	Transportation & Utilities	14,000	53,600	723,500	2,598,500	203,500	293,500	403,500	3,922,500	8,212,600
CIP Total		455,548	201,148	2,040,362	4,635,062	1,699,062	656,632	1,127,200	11,381,200	22,196,214

Buildings & Grounds										
BG 001	Airport - Entitlement Match *		7,500	7,500	7,500	7,500	7,500	7,500	37,500	82,500
BG 003	Airport - Gate Electric		3,500							3,500
BG 007	DPW - Facility Depot RD		6,000							6,000
BG 008	DPW - Public Works Facility				50,000	350,000				400,000
BG 009	Misc - 2nd & Chieftain Parking Lot Purchase				90,000					90,000
BG 010	Misc - 2nd Avenue West Parking Lot (TIF)				40,000	360,000				400,000
BG 011	Misc - Old Bus Garage Facelift				35,000					35,000
BG 012	Utilities - Bluff .1MG Improvements			75,000						75,000
BG 013	Utilities - CTH-M .5MG Tower Rehab								500,000	500,000
BG 014	Utilities - CTH-M .5MG Tower Wash		7,000							7,000
BG 015	Utilities - Biosolids Shared CIP *									-
BG 016	Utilities - Clarifier Rebuild			25,000						25,000
BG 017	Utilities - Effluent Sampler							8,000		8,000
BG 018	Utilities - Former DPW Building Rehab				25,000	150,000				175,000
BG 019	Utilities - Furnace WWTP						20,000			20,000
BG 020	Utilities - Gantry Crane							8,000		8,000
BG 021	Utilities - Generator Install Lift Station								24,000	24,000
BG 022	Utilities - Industrial Park Lift Station Building			60,000						60,000
BG 023	Utilities - Install Generator at Well 3								70,000	70,000
BG 024	Utilities - Kreekview Pump		6,500							6,500
BG 025	Utilities - Orbal Panel Replacement					40,000				40,000
BG 026	Utilities - Rebuild PRV					8,000				8,000
BG 027	Utilities - Remove and Inspect Well 3				40,000					40,000
BG 028	Utilities - Remove and Inspect Well 4						40,000			40,000
BG 029	Utilities - Scada Computer Replacement		17,000							17,000
BG 030	Utilities - Screen Rebuild				60,000					60,000
BG 031	Utilities - Sewer Machine Repair		10,000							10,000
BG 032	Utilities - Sludge/Blower Upgrade CWF								250,000	250,000
BG 033	Utilities - Water Meter Replacement (multi-year)			600,000						600,000
BG 034	Utilities - Water Scada System Upgrade							100,000		100,000
BG 035	Utilities - Well 3 Treatment								1,500,000	1,500,000
BG 036	Utilities - Well 4 Treatment								1,500,000	1,500,000

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BG 037	Utilities - WWTP Phos Removal								2,000,000	2,000,000
BG 038	Utilities - WWTP Window/Door Replace				70,000					70,000
BG 039	Utilities - Well 3 Land Purchase								25,000	25,000
BG 040	Utilities - WCWRBF (Capital Expansion)				1,200,000					1,200,000
Subtotal: Buildings & Grounds		-	57,500	767,500	1,617,500	915,500	67,500	123,500	5,906,500	9,455,500
Community Development & Planning										
CD 001	Comprehensive Plan Update			25,000	25,000					50,000
CD 002	Village Asset Inventory Mapping			5,000	5,000					10,000
CD 003	Mainstreet/Chamber of Commerce	5,000	5,000	7,500	7,500	7,500	7,500	7,500	7,500	55,000
CD 004	Polk County EDC	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	21,600
CD 005	Depot Road Master Plan (TIF)								75,000	75,000
CD 006	Utilities - Water Rate File				10,000					10,000
Subtotal: Community Dev. & Planning		7,700	7,700	40,200	50,200	10,200	10,200	10,200	85,200	221,600
Capital Equipment										
CE 001	Capital Equipment Reserve			5,000	15,000	15,000	15,000	15,000	75,000	140,000
CE 002	Admin - Election Equipment								12,000	12,000
CE 003	Admin - Accounting Program Upgrade			50,000						50,000
CE 004	DPW - 1/2 Ton Truck				30,000					30,000
CE 005	DPW - 50" Zero Turn Mowers x2		10,000							10,000
CE 006	DPW - Class 5 Dump Truck					60,000				60,000
CE 007	DPW - Enloader				160,000					160,000
CE 008	DPW - Hot Asphalt Trailer			40,000						40,000
CE 009	DPW - Mower Trailer		2,500							2,500
CE 010	DPW - Skid Steer			30,000						30,000
CE 011	DPW - Snow Plow			200,000					225,000	425,000
CE 012	DPW - Street Sweeper						130,000			130,000
CE 014	Fire - 19 Kenworth Telesquirt Firetruck	425,000								425,000
CE 015	Police - Squad Vehicle		46,000	46,000		48,000	50,000		250,000	440,000
CE 016	Utilities - 1 ton truck				40,000					40,000
CE 017	Utilities - 1 ton truck w/ lift & crane				60,000					60,000
CE 018	Utilities - Sewer Main Jet Trailer				50,000					50,000
CE 019	Utilities - WWTP Skid Steer								60,000	60,000
Subtotal: Capital Equipment		425,000	58,500	371,000	355,000	123,000	195,000	15,000	622,000	2,164,500
Parks, Recreation & Culture										
PR 001	Cascade Falls Lookout & Boardwalk (TIF) *		5,000			350,000				355,000
PR 002	Schillberg Park Playground (grant dependant) *			25,000						25,000
PR 003	STH-35 Bicycle & Pedestrian Trail (TIF)							500,000		500,000
PR 004	Roof Pavillion at Schilberg South		3,500							3,500
PR 005	Eric Park Courts Blacktop Seal			3,000						3,000
PR 006	Mill Pond Gazebo Roof Replacement				3,000					3,000

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				2022	2023	2024	2025	2026	Illustrative (6-10 year)	
PR 007	Gristmill Park Fence (partially funded by prop. sale)		5,000							5,000
PR 008	Cascade Falls Bridge Replacements					50,000				50,000
PR 009	Gateway Park Development & Construction			2,500		30,000	30,000			62,500
PR 010	Oakey Park Ball Field & Park Renovation (Grant) *								750,000	750,000
PR 011	Park Signage and Wayfinding *		2,500	2,500			30,000			35,000
PR 012	Smith Park Development and Construction			2,500				60,000		62,500
PR 013	Book Bike Trailer			1,000	2,000	3,000				6,000
Subtotal: Parks & Recreation		-	16,000	36,500	5,000	433,000	60,000	560,000	750,000	1,860,500

Public Safety

PS 001	Fire - First Responder Portable Radios			5,000		5,000		5,000	15,000	30,000
PS 002	Fire - First Responder SCBAs								30,000	30,000
PS 003	Fire - Rescue Jaws			35,000						35,000
PS 004	Police - Additional Storm Siren						18,570			18,570
PS 005	Police - Axon Body Cameras		6,000	3,862	3,862	3,862	3,862	5,000	25,000	51,448
PS 006	Police - Axon Tasers	1,848	1,848	5,000	5,000	5,000	5,000	5,000	25,000	53,696
PS 007	Police - CC Village Cameras (grant dependant)			50,000						50,000
PS 009	Police - Squad Night Vision (2)	7,000								7,000
PS 010	Police - Squad Radar Guns			2,800			3,000			5,800
Subtotal: Public Safety		8,848	7,848	101,662	8,862	13,862	30,432	15,000	95,000	281,514

Transportation & Utilities

TU 001	3rd Avenue Light Pole Rehabilitation			25,000						25,000
TU 002	3rd Avenue Sidewalk (Summit to Tracks)								100,000	100,000
TU 003	3rd Avenue Sidewalk (Tracks to CTH-M)								500,000	500,000
TU 004	68th Avenue *								1,500,000	1,500,000
TU 005	7th Street Reconstruction							200,000	200,000	400,000
TU 006	Annual - Chip Seal		10,000		50,000		50,000		100,000	210,000
TU 007	Annual - Crack Fill/Pothole		5,000	20,000	10,000	20,000	10,000	20,000	80,000	165,000
TU 008	Annual - Sidewalk		15,000	15,000	15,000	15,000	15,000	15,000	75,000	165,000
TU 009	Annual - Street Painting		3,500	15,000	15,000	15,000	15,000	15,000	75,000	153,500
TU 010	Annual - Traffic Control	2,000	2,600	3,500	3,500	3,500	3,500	3,500	17,500	39,600
TU 011	Kent Street Reconstruction								75,000	75,000
TU 012	Prospect Avenue Trail Extension								100,000	100,000
TU 013	Ridge Road (TIF)			85,000	765,000					850,000
TU 014	Ridge Road Detention Basin (TIF)			50,000	250,000					300,000
TU 015	River Street Outfall	12,000								12,000
TU 016	River Street Reconstruction (TIF)			160,000	1,440,000					1,600,000
TU 017	Sewer Rehab and Lining			50,000	50,000	50,000	50,000	50,000	50,000	300,000
TU 018	Simmon Drive Reconstruction (Grant) *		17,500	200,000						217,500
TU 019	Water Main Replace- Carol St								250,000	250,000
TU 020	Zindaus Street (TIF)						150,000		500,000	650,000

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TU 021	Semi-Annual Asphalt replacement			100,000		100,000		100,000	300,000	600,000
Subtotal: Transportation & Utilities		14,000	53,600	723,500	2,598,500	203,500	293,500	403,500	3,922,500	8,212,600
CIP Total		Prior Year	2021	2022	2023	2024	2025	2026	Illustrative (6-10 year)	Total (all years)
		455,548	201,148	2,040,362	4,635,062	1,699,062	656,632	1,127,200	11,381,200	22,196,214
General Capital Borrowing		437,000	116,848	815,662	436,862	641,862	251,862	335,000	3,525,000	6,560,096
Utility Capital Borrowing				675,000	1,420,000	150,000		100,000	6,155,000	8,500,000
General Operating		18,548	21,300	71,200	81,200	51,200	51,200	51,200	227,200	573,048
Utility Operating			40,500	135,000	185,000	98,000	110,000	66,000	74,000	708,500
Impact Fee Funding			2,500	32,500		30,000	60,000	60,000		185,000
Tax Increment District Funding				295,000	2,495,000	710,000	150,000	500,000	575,000	4,725,000
Other Funding			20,000	16,000	17,000	18,000	33,570	15,000	825,000	944,570
		455,548	201,148	2,040,362	4,635,062	1,699,062	656,632	1,127,200	11,381,200	22,196,214