



MEMO

Department

To: Board of Public Works
From: Sr. Accountant/Deputy Treasurer Roehl, and DPW Director Neumeier
Date: February 18, 2026
Re: 2026-2027 Capital Improvement Plan (CIP) – Review for Approval

Background information:

Attached to this memo is the latest version of the Capital Improvement Plan (CIP), reviewed and updated by city staff as of January 28, 2026. The plan provides important insights into upcoming projects and highlights the potential debt service impacts associated with bonding.

Historically, the city has scheduled approximately \$5 million in projects annually, aligning with debt service targets. In 2026, we are looking to borrow for 2 years' worth of projects. Current market rates are favorable and no capital borrowing would need to occur in 2027, saving borrowing costs and staff time. The 2026-2027 CIP, as currently proposed, includes about \$10 million in projects, which closely aligns with the city's typical General Obligation Bond borrowing levels over a 2 year span.

Since the CIP was last presented to the Board of Public Works at the September 15, 2025, meeting, several projects have advanced for board approval to seek bids and enter contracts. These project costs have been updated on the attached sheet within the 2026-2027 section of the plan. Projects listed for 2026-2027 that have not yet come before the board for bidding permission will do so when they are ready.

City staff have finalized the project needs for the 2026 CIP and have reviewed the 2027 project list as a guideline for borrowing purposes. We now seek the board's feedback or requested adjustments before moving forward with approval of the 2026-2027 project list estimates for borrowing purposes.

Strategic Plan:

Review and approval of projects and financing is a key component for our foundation of Financial Responsibility. We manage the limited resources available in a responsible way to provide services and amenities that enrich our community. Being a steward of limited resources is essential for the city to operate the most efficiently.

Budget: The Capital improvement plan won't have a direct impact on the general operating budget, but the debt repayment of the cost to complete these projects will need to be managed so the budget will not be impacted in turn, causing the taxpayer rate to dramatically fluctuate.

Staff Recommended Action:

Approve the list of projects in the 2026 Capital Improvement Plan as final and 2027 as preliminary for borrowing purposes, authorizing staff to proceed with project initiation in 2026 while following the permission to bid and enter the contract procedure.

CITY OF KAUKAUNA
CAPITAL PROJECTS 2026-2030

updated 1/29/26

YEAR	Fund	CLASSIFICATIONS/ DESCRIPTIONS	PROJECT TOTAL	GENERAL OBLIGATION BORROWING	SPECIAL ASSESSMENT	STORM WATER UTILITY	SANITARY SEWER UTILITY	SUBDIVISION FEE FUND	OTHER
2026		EQUIPMENT							
	421 - Equipment	Replace 2003 Pierce Fire Engine	\$1,250,000	\$1,250,000					
	421 - Equipment	Replace 2011 John Deere Gator (Keep 118 add new unit)	\$35,000	\$35,000					
	421 - Equipment	Replace 2001 Snow Go Snow Blower	\$250,000	\$250,000					
	421 - Equipment	Replace 2014 F350 4x4 Dump (Truck 8)	\$70,000	\$70,000					
	421 - Equipment	Replace 2012 GMC Sierra (Truck 11)	\$45,000	\$45,000					
	421 - Equipment	Extrication Equipment - Combination Tool (Fire)	\$14,500	\$14,500					
2026		PARK & POOL IMPROVEMENTS							
	422- Parks and Pools	Kakalin Trail Extension (TIF 12)	\$50,000						50,000
	422- Parks and Pools	1000 Islands Nature Center Entrance Way Accessibility	\$65,000	\$65,000					
	422- Parks and Pools	Pool Coating/Joint Sealing/Surface Grinding (phase 1)	\$100,000	\$100,000					
2026		STORM SEWER							
	601 - Storm	Washington, Florence, Plank	\$325,000		\$75,000	\$250,000			
	601 - Storm	Ninth Street - east of Kenneth	\$200,000		\$65,000	\$135,000			
	601 - Storm	Brill Street (7th to 9th)	\$120,000		\$21,000	\$99,000			
	601 - Storm	Tower Drive Pump Replacement	\$200,000			\$200,000			
	601 - Storm	2016 Elgin HE Street Sweeper (#26)	\$350,000			\$350,000			
	601 - Storm	Erosion Control / Remediation - Shoreline/Outfalls/Streambank	\$35,000			\$35,000			
2026		*SANITARY SEWER							
	602- Sanitary	Industrial Park Sanitary Sewer	\$2,000,000				\$2,000,000		
	602- Sanitary	Wisconsin Avenue Area Utility Relay (Riverside, Idlewild, Wisconsin, River)	\$500,000		\$50,000		\$450,000		
	602- Sanitary	Ann Street Utility Relay (Fieldcrest to Main)	\$655,000		\$30,000		\$625,000		
	602- Sanitary	Evergreen Drive Extension(place holder)	\$500,000		\$300,000		\$200,000		
	602- Sanitary	Konkapot Interceptor - South	\$1,800,000				\$1,800,000		
	602- Sanitary	CE Lift Station Control Panel	\$50,000				\$50,000		
2026		STREET PAVING							
		New Concrete Streets							
	420 - Streets and Sidewalk	Bens Way & Setter Drive	\$600,000	\$300,000	\$300,000				
		Reconstruction							
	420 - Streets and Sidewalk	9th Street (Brill To Crooks)	\$2,000,000	\$1,100,000	\$900,000				
	420 - Streets and Sidewalk	Brill Street (7th to 9th)	\$400,000	\$250,000	\$150,000				
	420 - Streets and Sidewalk	MSB and Third Street Parking Lots	\$350,000	\$350,000					
	420 - Streets and Sidewalk	Washington, Florence, Plank, Lower Thilmany	\$1,300,000	\$650,000	\$650,000				
	420 - Streets and Sidewalk	Alley Paving	\$450,000	\$225,000	\$225,000				
2026		SIDEWALKS							
	420 - Streets and Sidewalk	Replace Defective Walks	\$225,000	\$75,000	\$150,000				
2026		MISCELLANEOUS							
	423 - Buildings and Misc	Downtown Dumpster Corrals	\$50,000	\$50,000					
	423 - Buildings and Misc	CJIS Compliance	\$40,000	\$40,000					
	423 - Buildings and Misc	Replace Large Number of Workstations(Windows 10 EOL)	\$35,000	\$35,000					
	423 - Buildings and Misc	Controller Update CTH Q/CE	\$25,000	\$25,000					
		TOTAL	\$14,089,500	\$4,929,500	\$2,916,000	\$1,069,000	\$5,125,000	\$0	\$50,000

* Funds were borrowed in prior year

CITY OF KAUKAUNA
CAPITAL PROJECTS 2026-2030

updated 1/29/26

YEAR	Fund	CLASSIFICATIONS/ DESCRIPTIONS	PROJECT TOTAL	GENERAL OBLIGATION BORROWING	SPECIAL ASSESSMENT	STORM WATER UTILITY	SANITARY SEWER UTILITY	SUBDIVISION FEE FUND	OTHER
2027		EQUIPMENT							
	421 - Equipment	Replace 2014 International Tandem (Truck 215)	\$325,000	\$325,000					
	421 - Equipment	Replace 2012 Volvo Loader L90C (Tractor 22) - Refurbish	\$50,000	\$50,000					
	421 - Equipment	Replace 2015 Zociac Rescue Boat	\$7,500	\$7,500					
	421 - Equipment	Replace Existing Cutter and Spreader Extrication Equipment (Fire)	\$45,000	\$45,000					
	421 - Equipment								
2027		PARK & POOL IMPROVEMENTS							
	422- Parks and Pools	Dog Park updates/upgrades (trees, restrooms, wash station)	\$350,000	\$175,000					\$165K Other + \$10K grant
	422- Parks and Pools	Pool striping and repairs (phase 2)	\$85,000	\$85,000					
	422- Parks and Pools	Inside the Park Place - Sports Facility & Park	\$2,000,000	\$800,000				\$100,000	\$1,100,000
	422- Parks and Pools	1000 Islands Nature Center Security Cameras	\$15,000	\$15,000					
2027		STORM SEWER							
	601 - Storm	Horseshoe Park Pond with Enhanced Settling	\$250,000			\$250,000			
	601 - Storm	Moon Ridge Court Pond with Enhanced Settling	\$40,000			\$40,000			
	601 - Storm	Kenneth Avenue Area Reconstruction Phase 2 (2022 Utility Work)	\$400,000		\$100,000	\$300,000			
	601 - Storm	Pond/Stream Bank Restoration	\$45,000			\$45,000			
2027		*SANITARY SEWER							
	602- Sanitary	Draper Street Area Utility Relay (Idlewild, Jefferson, Diedrich, Black, Margar	\$1,200,000		\$200,000		\$1,000,000		
	602- Sanitary	Manhole Rehab Project	\$100,000				\$100,000		
2027		STREET PAVING							
		New Concrete Streets							
	420 - Streets and Sidewalk	Bluestem 3/4 & West (Haas-White Birch)	\$1,100,000	\$500,000	\$600,000				
	420 - Streets and Sidewalk	Ridgecrest Drive, Nikki Lane	\$717,000	\$250,000	\$467,000				
		Reconstruction	\$0						
	420 - Streets and Sidewalk	Kenneth Avenue Area Reconstruction Phase 2 (2022 Utility Work)	\$3,000,000	\$1,500,000	\$1,500,000				
	420 - Streets and Sidewalk	Street Patch Program	\$200,000	\$150,000					\$50,000
	420 - Streets and Sidewalk	Alley Paving (Quinney-Metoxen)	\$400,000	\$200,000	\$200,000				
	420 - Streets and Sidewalk	Haas Road - Pulverize, Shape, Pave w/ paved shoulders	\$350,000	\$300,000					\$50,000
	420 - Streets and Sidewalk	3rd Street & Kenneth Avenue (3rd to 10th) Design	\$1,100,000	\$100,000					\$880,000
2027		SIDEWALKS							
	420 - Streets and Sidewalk	Sidewalk/Trail along Crooks Ave - STH 55 - CE to Ridgecrest	\$600,000	\$400,000	\$200,000				
2027		MISCELLANEOUS							
	423 - Buildings and Misc	Windows at 1000 Island Center	\$80,000	\$80,000					
	423 - Buildings and Misc	New Host	\$40,000	\$40,000					
	423 - Buildings and Misc	Downtown Dumpster Corrals	\$50,000	\$50,000					
TOTAL			\$12,549,500	\$5,072,500	\$3,267,000	\$635,000	\$1,100,000	\$100,000	\$2,080,000

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2028		EQUIPMENT							
	421 - Equipment	Replace 2007 International Workstar 7300 (Truck 216)	\$270,000	\$270,000					
	421 - Equipment	Replace 2012 Chevy Silverado 1500 4 X 4 (Engineering)	\$60,000	\$60,000					
	421 - Equipment	Replace 2009 Ford E450 Ambulance	\$365,000	\$365,000					
	421 - Equipment	Replace Deweze Hill Mower	\$50,000	\$50,000					
	421 - Equipment	Replace Pelican Sweeper (#25)	\$260,000	\$260,000					
	421 - Equipment	Replace Chevy Trailblazer (#1)	\$45,000	\$45,000					
	421 - Equipment	Replace 2009 Chevy Silverado 2500 4x4, Emerg. Equip	\$74,000	\$74,000					
	421 - Equipment	Replace GMC 1500 (Truck 12)	\$45,000	\$45,000					
2028		PARK & POOL IMPROVEMENTS							
	422- Parks and Pools	1000 Islands Nature Center Toilet Replacement	\$10,000	\$10,000					
	422- Parks and Pools	Riverside Park dock/seawall	\$100,000	\$100,000					
2028		STORM SEWER							
	601 - Storm	Kenneth Avenue Area Reconstruction Phase 3 (2023 Utility Work)	\$400,000		\$100,000	\$300,000			
	601 - Storm	River Street/Parking Area	\$100,000			\$100,000			
2028		SANITARY SEWER							
	602- Sanitary	Sullivan Avenue Area Utility Relay Phase 1 (Sullivan, Kenneth, 11th, 12th, 1	\$1,000,000		\$150,000		\$850,000		
	602- Sanitary	Cleveland Avenue, E 8th, 9th	\$200,000		\$50,000		\$150,000		
2028		STREET PAVING							
		New Concrete Streets							
		Reconstruction							
	420 - Streets and Sidewalk	Kenneth Avenue Area Reconstruction Phase 3 (2023 Utility Work)	\$3,000,000	\$1,500,000	\$1,500,000				
	420 - Streets and Sidewalk	Alley Paving	\$450,000	\$225,000	\$225,000				
	420 - Streets and Sidewalk	River Street/Parking Area	\$1,000,000	\$750,000	\$250,000				
	420 - Streets and Sidewalk	Elm Street Bridges Design	\$600,000	\$120,000					\$480,000
	420 - Streets and Sidewalk	Ann - Crooks Intersection	\$750,000	\$750,000					
2028		SIDEWALKS							
	420 - Streets and Sidewalk	Replace Defective Walks	\$250,000	\$50,000	\$200,000				
2028		MISCELLANEOUS							
	423 - Buildings and Misc	WIFI & Cameras at a few Select Parks (PILOT)	\$200,000	\$200,000					
	423 - Buildings and Misc	New Host & New Firewalls	\$55,000	\$55,000					
		TOTAL	\$9,284,000	\$4,929,000	\$2,475,000	\$400,000	\$1,000,000	\$0	\$480,000

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CITY OF KAUKAUNA
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updated 1/29/26

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2029		EQUIPMENT							
	421 - Equipment	Replace 2007 Pierce Rescue Truck	\$1,400,000	\$1,400,000					
	421 - Equipment	Replace 2007 International Workstar 7300 (Truck 217)	\$270,000	\$270,000					
	421 - Equipment	Replace 2005 Rear Load Garbage Truck (#227)	\$320,000	\$320,000					
	421 - Equipment	Replace 2012 Chevy pickup (Truck 10)	\$45,000	\$45,000					
	421 - Equipment	Replace 2010 Dodge Caravan (Rec)	\$40,000	\$40,000					
2029		PARK & POOL IMPROVEMENTS							
	422- Parks and Pools	Central Park Riverwall	\$500,000	\$500,000					
	422- Parks and Pools	1000 Islands Environmental Center Lighting Upgrade	\$17,000	\$17,000					
	422- Parks and Pools	Central Park Major Updates?	\$1,000,000	\$1,000,000					
	422- Parks and Pools								
	422- Parks and Pools								
	422- Parks and Pools								
2029		STORM SEWER*							
	601 - Storm	Kenneth Ave Storm Sewer	\$500,000			\$100,000			\$400,000
	601 - Storm	Sunny Meadows Pond with Enhanced Settling	\$200,000			\$200,000			
	601 - Storm	Riverview Stormwater Detention	\$2,000,000			\$1,400,000			\$600,000
	601 - Storm	Tobacnoir Street Area Reconstruction Phase 1 (2024 Utility Work)	\$250,000			\$250,000			
	601 - Storm								
2029		SANITARY SEWER*							
	602- Sanitary	Sullivan Avenue Area Utility Relay Phase 2 (Sullivan, Kenneth, 14th, 15th, 1	\$1,200,000		\$200,000		\$1,800,000		
	602- Sanitary								
	602- Sanitary								
	602- Sanitary								
2029		STREET PAVING							
		New Concrete Streets Reconstruction							
	420 - Streets and Sidewalk	Tobacnoir Street Area Reconstruction Phase 1 (2024 Utility Work)	\$1,400,000	\$800,000	\$600,000				
	420 - Streets and Sidewalk	Street Patch Program	\$200,000	\$150,000					\$50,000
	420 - Streets and Sidewalk	Central Park Road/Parking	\$150,000	\$150,000					
	420 - Streets and Sidewalk	3rd Avenue & Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination)	\$4,900,000	\$490,000	\$490,000				\$3,920,000
2029		SIDEWALKS							
	420 - Streets and Sidewalk								
2029		MISCELLANEOUS							
	423 - Buildings and Misc	Refresh All Wireless Access Points	\$25,000	\$25,000					
	423 - Buildings and Misc								
TOTAL			\$14,417,000	\$5,207,000	\$1,290,000	\$1,950,000	\$1,800,000	\$0	\$4,970,000

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CITY OF KAUKAUNA
CAPITAL PROJECTS 2026-2030

updated 1/29/26

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2030		EQUIPMENT							
	421 - Equipment	Replace 2015 Chevy Crew Cab (Truck 2)	\$55,000	\$55,000					
	421 - Equipment	Replace 2015 Chvy 1 Ton (Truck 5)	\$70,000	\$70,000					
	421 - Equipment	Replace 2000 Mitsubishi fork lift	\$40,000	\$40,000					
	421 - Equipment	Replace 1995 Godwin Sewer Pump	\$40,000	\$40,000					
	421 - Equipment	Replace 2010 International Work Star 7400 (Truck 210)	\$270,000	\$270,000					
2030		PARK & POOL IMPROVEMENTS							
	422- Parks and Pools	1000 Islands Nature Center Playscape Playground	\$100,000	\$100,000					
	422- Parks and Pools								
	422- Parks and Pools								
	422- Parks and Pools								
	422- Parks and Pools								
	422- Parks and Pools								
2030		STORM SEWER							
	601 - Storm	Thelen Avenue Storm Sewer Upsizing (remaining from 2025)	\$75,000			\$75,000			
	601 - Storm	Tobacnoir Street Area Reconstruction Phase 2 (2025 Utility Work)	\$250,000			\$250,000			
	601 - Storm		\$0						
2030		SANITARY SEWER							
	602- Sanitary	President Street Area Utility Relay (Grant, Garfield, McKinley, Raught, Clarit	\$1,600,000		\$300,000		\$1,300,000		
	602- Sanitary								
	602- Sanitary								
	602- Sanitary								
2030		STREET PAVING							
		New Concrete Streets Reconstruction							
	420 - Streets and Sidewalk	Tobacnoir Street Area Reconstruction Phase 2 (2025 Utility Work)	\$1,200,000	\$600,000	\$600,000				
	420 - Streets and Sidewalk	Catherine/Amanda Street	\$1,500,000	\$800,000	\$700,000				
	420 - Streets and Sidewalk	Alley Paving	\$450,000	\$225,000	\$225,000				
	420 - Streets and Sidewalk	Linda Court & Thelen Avenue (2025 Utility Work)	\$800,000	\$400,000	\$400,000				
	420 - Streets and Sidewalk	Elm Street Bridges	\$5,000,000	\$1,000,000					\$4,000,000
2030		SIDEWALKS							
	420 - Streets and Sidewalk	Replace Defective Walks	\$250,000	\$50,000	\$200,000				
	420 - Streets and Sidewalk								
2030		MISCELLANEOUS							
	423 - Buildings and Misc								
	423 - Buildings and Misc								
TOTAL			\$11,700,000	\$3,650,000	\$2,425,000	\$325,000	\$1,300,000	\$0	\$4,000,000

* Funds were borrowed in prior year