



MEMO

Finance

To: Common Council
From: Finance Director
Date: 9/19/23
Re: 2024-28 Capital Improvement Plan (CIP) Review

Attached to this memo is the latest version of the Capital Improvement Plan (CIP), which has been reviewed and updated by city staff as of September 2023. This plan provides valuable insights into future projects and helps us understand the potential debt service impact of bonding.

Historically, the city has undertaken projects totaling \$2.5-\$5 million each year, aligning with the debt service payments. However, the 2024 CIP, as currently presented, includes projects amounting to approximately \$7.3 million. It is important to note that there are a few unknowns for the 2024-year, which staff has highlighted in yellow.

One project that stands out in the 2024 CIP is the Kenneth Ave street project, which is being considered for a grant. If the grant is awarded, the city's cost for this project would significantly decrease. However, this would also mean delaying the project until 2028. The current plan is to move the project, assuming the grant is received, which would bring the total project borrowing down to \$5.4 million as shown in the General Obligation Borrowing column. This adjustment closer aligns with the amount the city typically pays off in general obligation debt.

By staying consistent with a manageable level of borrowing, the city can maintain its capacity to bond for large projects or developments, if necessary, while minimizing the year-to-year impact on the tax rate. Furthermore, looking ahead in the CIP, staff has identified other projects where lead times may be longer than desired. In these cases, staff may consider seeking approval from the council to place orders earlier to get ahead of the lead time.

It is important to note that the estimates in years 4 and 5 of the CIP are preliminary at this point. As the time approaches, staff will provide updated estimates with current numbers to ensure accurate budgeting and planning. The list of projects in 2024 are subject to change. Staff will come back to Council in Spring of 2024 ahead of the bonding to seek approve for the final list of projects that will happen in 2024.

Should you have any questions or require further information about projects on the list or ones that you would like to see on the list, please do not hesitate to reach out to me or other staff members. We treat the CIP as a living document and update as more information is gained.

Also attached is the open capital projects listed by fund. There are some notes indicating the status of the project. If there are any questions on these projects, please reach out to the project manager listed net to the project.

CITY OF KAUKAUNA
CAPITAL PROJECTS 2024-2028

updated 9/14/2023

| YEAR | Fund | CLASSIFICATIONS/ DESCRIPTORS | PROJECT TOTAL | GENERAL OBLIGATION BORROWING | SPECIAL ASSESSMENT | STORM WATER UTILITY | SANITARY SEWER UTILITY | SUBDIVISION FEE FUND | OTHER |
|------|----------------------------|--|---------------------|------------------------------------|-----------------------|---------------------------|------------------------------|----------------------------|------------------|
| 2024 | | EQUIPMENT | | | | | | | |
| | 421 - Equipment | Replace Deweze hill mower | \$48,000 | \$48,000 | | | | | |
| | 421 - Equipment | Replace 1991 John Deere Grader #21 | \$500,000 | \$500,000 | | | | | |
| | 421 - Equipment | Athletic Field Groomer (new fleet) | \$26,000 | \$26,000 | | | | | |
| | 421 - Equipment | Replace 2008 Skid Steer Loader (Fleet #30) | \$50,000 | \$50,000 | | | | | |
| | 421 - Equipment | Platform Ladder Truck | \$1,700,000 | \$1,700,000 | | | | | |
| | 421 - Equipment | Replace 2000 Pick Up Truck #19 with EV - Environmental Center | \$60,000 | \$60,000 | | | | | |
| | 421 - Equipment | Concrete buster for backhoe (new attachment) | \$12,000 | \$12,000 | | | | | |
| 2024 | | PARK & POOL IMPROVEMENTS | | | | | | | |
| | 422- Parks and Pools | Park Pavilion Updates - Park TBD | \$600,000 | \$600,000 | | | | | |
| | 422- Parks and Pools | Plazas 1st & 2nd Street Ally | \$400,000 | \$375,000 | | | | | \$25,000 |
| | 422- Parks and Pools | Municipal Tree Replacement / Reforestation - EAB | \$50,000 | \$25,000 | | | | | \$25,000 |
| 2024 | | STORM SEWER* | | | | | | | |
| | 601 - Storm | Quinney/Metoxen Street Area Phase 2 | \$400,000 | | \$50,000 | \$350,000 | | | |
| | 601 - Storm | Alley Storm Sewer Downtown | \$100,000 | | \$10,000 | \$90,000 | | | |
| | 601 - Storm | Glenview Avenue Storm Sewer | \$350,000 | | | \$350,000 | | | |
| | 601 - Storm | Kenneth Ave Storm Sewer (Possibly Move based on Grant determination) | \$300,000 | | | \$300,000 | | | |
| | 601 - Storm | Erosion Control / Remediation - Shoreline/Outfalls/Streambank | \$35,000 | | | \$35,000 | | | |
| 2024 | | SANITARY SEWER* | | | | | | | |
| | 602- Sanitary | Thilmany Interceptor (Change to MS 6 Wet Well?) | \$90,000 | | \$10,000 | | \$80,000 | | |
| | 602- Sanitary | Kenneth Avenue/3rd Street | \$600,000 | | \$100,000 | | \$500,000 | | |
| | 602- Sanitary | Kaukauna Street Area Relay (Kaukauna, Brothers, Division, Oviatt) Tob. to Taylor | \$1,300,000 | | \$200,000 | | \$1,100,000 | | |
| 2024 | | STREET PAVING | | | | | | | |
| | | New Concrete Streets | | | | | | | |
| | | Reconstruction | | | | | | | |
| | 420 - Streets and Sidewalk | Quinney/Metoxen Street Area Phase 2 | \$1,500,000 | \$750,000 | \$750,000 | | | | |
| | 420 - Streets and Sidewalk | Alley Paving Downtown | \$250,000 | \$150,000 | \$100,000 | | | | |
| | 420 - Streets and Sidewalk | Pool Road and Parking Lot | \$225,000 | \$225,000 | | | | | |
| | 420 - Streets and Sidewalk | Horseshoe Parking Lot | \$60,000 | \$60,000 | | | | | |
| | 420 - Streets and Sidewalk | 3rd Avenue & Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination) | \$2,600,000 | \$1,900,000 | \$700,000 | | | | |
| | 420 - Streets and Sidewalk | Asphalt overlay Kenneth Ave | \$400,000 | \$100,000 | \$0 | | \$150,000 | | \$150,000 |
| | 420 - Streets and Sidewalk | Concrete Street Patch Program | \$200,000 | \$200,000 | \$0 | | | | |
| 2024 | | SIDEWALKS | | | | | | | |
| | 420 - Streets and Sidewalk | Replace Defective Walks | \$200,000 | \$25,000 | \$175,000 | | | | |
| 2024 | | MISCELLANEOUS | | | | | | | |
| | 423 - Buildings and Misc | Library Offices/Soring Machine/Workroom Redesign | \$400,000 | \$400,000 | | | | | |
| | 423 - Buildings and Misc | New Siding on Nature Center | \$35,000 | \$35,000 | | | | | |
| | 423 - Buildings and Misc | Fox Shores RR Site Remediation | \$60,000 | \$60,000 | | | | | |
| | | TOTAL | \$12,551,000 | \$7,301,000 | \$2,095,000 | \$1,125,000 | \$1,830,000 | \$0 | \$200,000 |

* Funds were borrowed in prior year

CITY OF KAUKAUNA
CAPITAL PROJECTS 2024-2028

updated 9/14/2023

| YEAR | Fund | CLASSIFICATIONS/ DESCRIPTORS | PROJECT TOTAL | GENERAL OBLIGATION BORROWING | SPECIAL ASSESSMENT | STORM WATER UTILITY | SANITARY SEWER UTILITY | SUBDIVISION FEE FUND | OTHER |
|-------------|----------------------------|--|---------------------|------------------------------------|-----------------------|---------------------------|------------------------------|----------------------------|------------------|
| 2025 | | EQUIPMENT | | | | | | | |
| | 421 - Equipment | Replace 2009 Chevy Silverado 2500 4x4, Emerg. Equip | \$74,000 | \$74,000 | | | | | |
| | 421 - Equipment | Replace 1991 John Deere Grader #22 / Change to L90 loader with plow and wing | \$400,000 | \$400,000 | | | | | |
| | 421 - Equipment | Replace 2012 Chevy 1 Ton Dump (Truck 9) With Plow | \$70,000 | \$70,000 | | | | | |
| | 421 - Equipment | Replace 2008 2 1/2 Ton Dump Truck (Fleet #212) | \$200,000 | \$200,000 | | | | | |
| | 421 - Equipment | Code Enforcement Truck - EV | \$60,000 | \$60,000 | | | | | |
| | 421 - Equipment | Purchase new Garbage Truck (228) | \$300,000 | \$300,000 | | | | | |
| | 421 - Equipment | Replace 2009 Pick Up Truck (Fleet #14) - Engineering | \$50,000 | \$50,000 | | | | | |
| | 421 - Equipment | Ambulance Cot | \$25,000 | \$25,000 | | | | | |
| | 421 - Equipment | Power Load System (Fire Department) | \$34,100 | \$34,100 | | | | | |
| | 421 - Equipment | Pallet conversion leaf loader for (old 228) | \$50,000 | \$50,000 | | | | | |
| 2025 | | PARK & POOL IMPROVEMENTS | | | | | | | |
| | 422- Parks and Pools | Kakalin Trail Extension (TIF 12) | \$50,000 | \$50,000 | | | | | |
| | 422- Parks and Pools | Wisconsin Ave Switch Back Trail | \$150,000 | \$150,000 | | | | | |
| | 422- Parks and Pools | Dog Park updates/upgrades (trees, restrooms, wash station) | \$350,000 | \$340,000 | | | | | \$10,000 grant |
| | 422- Parks and Pools | Playground Update -Strassburg | \$300,000 | \$300,000 | | | | | |
| 2025 | | STORM SEWER | | | | | | | |
| | 601 - Storm | Washington, Florence, Plank | \$300,000 | | \$75,000 | \$225,000 | | | |
| | 601 - Storm | Erosion Control / Remediation - Shoreline/Outfalls/Streambank | \$35,000 | | | \$35,000 | | | |
| | 601 - Storm | Badger Road Pond | \$350,000 | | | \$350,000 | | | |
| | 601 - Storm | Riverview Stormwater Detention | \$2,000,000 | | | \$1,400,000 | | | \$600,000 |
| 2025 | | SANITARY SEWER | | | | | | | |
| | 602- Sanitary | Desnoyer Street Area Utility Relay (Seymour, Ducharme, Blackwell, Desnoyer) | \$1,250,000 | | \$200,000 | | \$1,050,000 | | |
| | 602- Sanitary | River Street Sanitary Sewer and Easement | \$160,000 | | \$20,000 | | \$140,000 | | |
| 2025 | | STREET PAVING | | | | | | | |
| | | New Concrete Streets | | | | | | | |
| | 420 - Streets and Sidewalk | South Weiler Road, Campfire Court, Antelope, White Wolf | \$1,400,000 | \$650,000 | \$750,000 | | | | |
| | 420 - Streets and Sidewalk | Antelope & Bear Paw | \$900,000 | \$400,000 | \$500,000 | | | | |
| | | Reconstruction | | | | | | | |
| | 420 - Streets and Sidewalk | Washington, Florence, Plank, Lower Thilmany | \$1,300,000 | \$650,000 | \$650,000 | | | | |
| | 420 - Streets and Sidewalk | River Street/Parking Area | \$450,000 | \$400,000 | \$50,000 | | | | |
| | 420 - Streets and Sidewalk | Central Park Road | \$60,000 | \$30,000 | | | | | \$30,000 |
| | 420 - Streets and Sidewalk | High Street (700') | \$150,000 | \$75,000 | \$75,000 | | | | |
| | 420 - Streets and Sidewalk | I-41 Corridor Bridges | \$100,000 | \$100,000 | | | | | |
| 2025 | | SIDEWALKS | | | | | | | |
| 2025 | | MISCELLANEOUS | | | | | | | |
| | 423 - Buildings and Misc | Replace Video Surveillance Cameras | \$50,000 | \$50,000 | | | | | |
| | 423 - Buildings and Misc | Rail Crossing Quiet Zone Project | \$100,000 | \$100,000 | | | | | |
| | | TOTAL | \$10,718,100 | \$4,558,100 | \$2,320,000 | \$2,010,000 | \$1,190,000 | \$0 | \$630,000 |

* Funds were borrowed in prior year

CITY OF KAUKAUNA
CAPITAL PROJECTS 2024-2028

updated 9/14/2023

| YEAR | Fund | CLASSIFICATIONS/ DESCRIPTORS | 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 | \$985,000 | \$985,000 | | | | | |
| | 421 - Equipment | Replace 2011 John Deere Gator (118) | \$20,000 | \$20,000 | | | | | |
| | 421 - Equipment | Replace 2001 Snow Go Snow Blower | | | | | | | |
| | 421 - Equipment | Replace 2014 F350 4x4 Dump (Truck 8) | \$65,000 | \$65,000 | | | | | |
| | 421 - Equipment | Replace 2012 GMC Sierra (Truck 3) | \$35,000 | \$35,000 | | | | | |
| | 421 - Equipment | 2010 Elgin Pelican Street Sweeper (25) | | | | | | | |
| 2026 PARK & POOL IMPROVEMENTS | | | | | | | | | |
| | 422- Parks and Pools | Red Hills Trail to 1000 Islands/OCC | \$800,000 | \$700,000 | | | | | \$100,000 |
| | 422- Parks and Pools | LaFollette Park Restrooms, BB Court, Parking Lot, Sidewalks | \$600,000 | \$600,000 | | | | | |
| | 422- Parks and Pools | Grignon Mansion Parking Lot and Stormwater on land acquired in 2023 | \$350,000 | \$350,000 | | | | | |
| 2026 STORM SEWER | | | | | | | | | |
| | 601 - Storm | Erosion Control / Remediation - Shoreline/Outfalls/Streambank | \$35,000 | | | \$35,000 | | | |
| 2026 SANITARY SEWER | | | | | | | | | |
| | 602- Sanitary | Industrial Park Sanitary Sewer | \$1,600,000 | | | \$1,600,000 | | | |
| | 602- Sanitary | Diedrich Street Area Utility Relay (Jefferson, Black, Diedrich, Margaret, Maria, Idlewild) | \$750,000 | \$650,000 | \$100,000 | | | | |
| 2026 STREET PAVING | | | | | | | | | |
| | | New Concrete Streets | | | | | | | |
| | 420 - Streets and Sidewalk | Ridgecrest Drive, Nikki Lane | \$700,000 | \$250,000 | \$467,000 | | | | |
| | | 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 Parking Lot | \$200,000 | \$200,000 | | | | | |
| 2026 SIDEWALKS | | | | | | | | | |
| | 420 - Streets and Sidewalk | Replace Defective Walks | \$225,000 | \$50,000 | \$175,000 | | | | |
| 2026 MISCELLANEOUS | | | | | | | | | |
| | 423 - Buildings and Misc | Replace Library Playmat | \$15,000 | \$15,000 | | | | | |
| TOTAL | | | \$8,780,000 | \$5,270,000 | \$1,792,000 | \$1,635,000 | \$0 | \$0 | \$100,000 |

* Funds were borrowed in prior year

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CAPITAL PROJECTS 2024-2028

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| YEAR | Fund | CLASSIFICATIONS/ DESCRIPTORS | PROJECT TOTAL | GENERAL OBLIGATION BORROWING | SPECIAL ASSESSMENT | STORM WATER UTILITY | SANITARY SEWER UTILITY | SUBDIVISION FEE FUND | OTHER |
|-------------|----------------------------|--|---------------------|------------------------------------|-----------------------|---------------------------|------------------------------|----------------------------|------------|
| 2027 | | EQUIPMENT | | | | | | | |
| | 421 - Equipment | Replace 2012 Chevy Silverado 1500 (Truck 10) | \$35,000 | \$35,000 | | | | | |
| | 421 - Equipment | Replace 2007 International Workstar 7300 (Truck 216) | \$205,000 | \$205,000 | | | | | |
| | 421 - Equipment | Replace 2007 International Workstar 7300 (Truck 217) | \$205,000 | \$205,000 | | | | | |
| | 421 - Equipment | Replace 2012 Volvo Loader L90C (Tractor 22) | | | | | | | |
| 2027 | | PARK & POOL IMPROVEMENTS | | | | | | | |
| | 422- Parks and Pools | Park Upgrades (Playground equipment TBD which park) | \$350,000 | | \$350,000 | | | | |
| | 422- Parks and Pools | Bicycle Check Out Hub | \$100,000 | | | | | | |
| 2027 | | STORM SEWER | | | | | | | |
| | 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 | Sullivan Avenue Area Utility Relay Phase 1 (Sullivan, Kenneth, 11th, 12th, 13th) | \$925,000 | | \$200,000 | | \$725,000 | | |
| | 602- Sanitary | Cleveland Avenue, E 8th, 9th | \$200,000 | | \$50,000 | | \$150,000 | | |
| 2027 | | STREET PAVING | | | | | | | |
| | | New Concrete Streets | | | | | | | |
| | 420 - Streets and Sidewalk | Bluestem 3/4 | \$1,100,000 | \$500,000 | \$600,000 | | | | |
| | | Reconstruction | | | | | | | |
| | 420 - Streets and Sidewalk | Kenneth Avenue Area Reconstruction Phase 2 (2022 Utility Work) | \$3,000,000 | \$1,500,000 | \$1,500,000 | | | | |
| 2027 | | SIDEWALKS | | | | | | | |
| 2027 | | MISCELLANEOUS | | | | | | | |
| | 423 - Buildings and Misc | Connect Kaukauna's Fiber Network to Wisnet's Appleton POP | \$300,000 | \$300,000 | | | | | |
| | 423 - Buildings and Misc | Broadband light poles at key roads exiting the city to include cameras. | \$200,000 | \$200,000 | | | | | |
| | 423 - Buildings and Misc | Refund Pool 2023C Note | \$3,500,000 | \$3,500,000 | | | | | |
| | TOTAL | | \$10,565,000 | \$6,445,000 | \$2,800,000 | \$345,000 | \$875,000 | \$0 | \$0 |

* Funds were borrowed in prior year

CITY OF KAUKAUNA
CAPITAL PROJECTS 2024-2028

updated 9/14/2023

| YEAR | Fund | CLASSIFICATIONS/ DESCRIPTORS | PROJECT TOTAL | GENERAL OBLIGATION BORROWING | SPECIAL ASSESSMENT | STORM WATER UTILITY | SANITARY SEWER UTILITY | SUBDIVISION FEE FUND | OTHER |
|--|----------------------------|--|--------------------|------------------------------------|-----------------------|---------------------------|------------------------------|----------------------------|------------|
| 2028 EQUIPMENT | | | | | | | | | |
| | 421 - Equipment | Replace 2012 Chevy Silverado 1500 4 X 4 (Engineering) | \$40,000 | \$40,000 | | | | | |
| | 421 - Equipment | | \$0 | \$0 | | | | | |
| | 421 - Equipment | | \$0 | \$0 | | | | | |
| | 421 - Equipment | | \$0 | \$0 | | | | | |
| | 421 - Equipment | | \$0 | \$0 | | | | | |
| | 421 - Equipment | | \$0 | \$0 | | | | | |
| 2028 PARK & POOL IMPROVEMENTS | | | | | | | | | |
| | 422- Parks and Pools | | | | | | | | |
| | 422- Parks and Pools | | \$0 | \$0 | | | | | |
| 2028 STORM SEWER | | | | | | | | | |
| | 601 - Storm | Kenneth Avenue Area Reconstruction Phase 3 (2023 Utility Work) | \$400,000 | | \$100,000 | \$300,000 | | | |
| | 601 - Storm | | \$0 | \$0 | | | | | |
| | 601 - Storm | | \$0 | \$0 | | | | | |
| 2028 SANITARY SEWER | | | | | | | | | |
| | 602- Sanitary | Sullivan Avenue Area Utility Relay Phase 2 (Sullivan, Kenneth, 14th, 15th, 16th, 17th) | \$1,200,000 | | \$200,000 | | \$1,000,000 | | |
| | 602- Sanitary | | \$0 | \$0 | | | | | |
| | 602 - Sanitary | | \$0 | \$0 | | | | | |
| 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 | | \$0 | \$0 | | | | | |
| | 420 - Streets and Sidewalk | | \$0 | \$0 | | | | | |
| 2028 SIDEWALKS | | | | | | | | | |
| | 420 - Streets and Sidewalk | Replace Defective Walks | \$250,000 | \$50,000 | \$200,000 | | | | |
| | 420 - Streets and Sidewalk | | \$0 | \$0 | | | | | |
| 2028 MISCELLANEOUS | | | | | | | | | |
| | 423 - Buildings and Misc | | \$0 | \$0 | | | | | |
| TOTAL | | | \$4,890,000 | \$1,590,000 | \$2,000,000 | \$300,000 | \$1,000,000 | \$0 | \$0 |

* Funds were borrowed in prior year

Current Open Projects Previously approved

420 - Street and Sidewalk Projects

| Proj ID | Description | Original Borrowed Amount | Awarded bid | Project Budget Cost | Project Actual Cost | Remain Spend | Project Manager | Notes |
|---------|--|--------------------------|-------------|---------------------|---------------------|--------------|-----------------|---|
| 1006 | Island Street Bridge Deck Replacement | | | 213,000 | 180,125 | 32,875 | John Neumeier | Waiting on DOT invoice |
| 20-1171 | STH 96 (Green Bay Road) | | | \$247,393 | 180,709 | 66,684 | John Neumeier | DOT-work complete-need invoice |
| 20-1177 | Natureview Ct Sidewalk | | | \$40,000 | 39,108 | 893 | Jason Holmes | |
| 21-1223 | Elm Street/Thilmany Road Intersection | | | \$150,000 | 145,742 | 4,258 | John Neumeier | |
| 22-1252 | Red Fox, White Birch, Antelope, White Wolf | | | \$835,000 | 789,647 | 45,353 | Taylor Conger | retainage |
| 22-1253 | Island Street Bridge Over Tail Race | | | \$400,000 | 367,169 | 32,831 | John Neumeier | Waiting on DOT Invoice |
| 22-1254 | Island Street (Dodge Street to Tail Race) - 400' | | | \$215,000 | 213,287 | 1,713 | Taylor Conger | retainage |
| 22-1255 | Island Street Traffic Signals / Intersection | | | \$350,000 | 366,082 | (16,082) | John Neumeier | Final Invoice still coming |
| 22-1257 | CTH J - Lawe Street Curb | | | \$60,000 | 50,817 | 9,183 | Taylor Conger | |
| 22-1258 | CTH Q - Hillcrest Drive Curb Repair | | | \$50,000 | 118,918 | (68,918) | Taylor Conger | |
| 22-1259 | Alley Reconstruction | | | \$600,000 | 385,862 | 214,138 | Taylor Conger | Retainage/change order |
| 22-1260 | STH 55 - Crooks Ave - CTH CE to Ridge Crest | | | \$150,000 | 0 | 150,000 | John Neumeier | not spending STH 55 - could be future project depending on school... move budget dollars to other blue projects |
| 22-1261 | CTH Q/Hillcrest Drive(Cleveland to GSA Camp) and Ridge Ct | | | \$150,000 | 98,450 | 51,550 | Taylor Conger | |
| 22-1262 | Replace Defective Walks | | | \$200,000 | 140,300 | 59,700 | John Neumeier | |
| 22-1263 | CTH J - Lawe Street Walk | | | \$150,000 | 98,045 | 51,955 | Taylor Conger | |
| 23-1295 | White Dove, White Birch, Boxer, Greyhound (New Construction) | \$379,000 | \$1,192,165 | \$1,600,000 | 547,389 | 1,052,611 | John Neumeier | |
| 23-1296 | Quinney/Metoxen Street Area Phase 1 (Reconstruction) | \$565,000 | \$720,017 | \$1,300,000 | 48,460 | 1,251,540 | John Neumeier | |
| 23-1297 | Concrete Street Patch Program (Reconstruction) | \$350,000 | \$194,825 | \$500,000 | 118,027 | 381,973 | John Neumeier | |
| 23-1298 | Schultheis Street/Oak Street (Reconstruction) | \$134,000 | \$720,017 | \$300,000 | 0 | 300,000 | John Neumeier | |
| 23-1299 | Loderbauer Rd Urbanization (Reconstruction) | \$232,000 | \$295,385 | \$250,000 | 14,723 | 235,277 | John Neumeier | |
| 23-1300 | Canal Street (Reconstruction) | \$169,000 | \$720,017 | \$350,000 | 0 | 350,000 | John Neumeier | |
| 23-1301 | Alley Reconstruction (Downtown) (Reconstruction) | \$329,000 | \$147,145 | \$350,000 | 4,456 | 345,544 | John Neumeier | |
| 23-1302 | Bridge Epoxy Overlays - Lawe and Island (Reconstruction) | \$40,000 | | \$40,000 | 0 | 40,000 | John Neumeier | |

421 - Equipment

| Proj ID | Description | Original Borrowed Amount | Awarded bid | Project Budget Cost | Project Actual Cost | Remain Spend | Project Manager | Notes |
|---------|---|--------------------------|-------------|---------------------|---------------------|--------------|-----------------|---|
| 21-1198 | Replace 2006 International with Sander, Plow, Wing (#208) | \$150,000 | \$188,685 | \$150,000 | 0 | 150,000 | Jake Van Gompel | Should receive truck in fall 2023 |
| 22-1235 | Fire Personal Protective Equipment (Bunker Gear) | \$42,000 | | \$50,000 | 53,736 | (3,736) | Jake Carrel | leave open as missing Pants invoices and boots need to be order yet per Jake 1/24/23, 2 months till close out |
| 23-1275 | Purchase 3/4 ton (new fleet) | \$60,000 | | \$60,000 | 0 | 60,000 | Jake Van Gompel | Received authorization to bid on 5/1/23 |
| 23-1276 | Replace 2008 2 1/2 Ton Dump Truck (Fleet #213) | \$205,000 | | \$205,000 | 0 | 205,000 | Jake Van Gompel | Received authorization to bid on 5/1/23 |
| 23-1277 | Fire SCBA Harness, Bottle, and Mask Replacements | \$90,000 | | \$90,000 | 856 | 89,144 | Jake Carrel | |
| 23-1278 | Fire Response/Command Vehicle | \$17,000 | | \$85,000 | 48,809 | 36,191 | Jake Carrel | |

422 - Park & Pool

| Proj ID | Description | Original Borrowed Amount | Awarded bid | Project Budget Cost | Project Actual Cost | Remain Spend | Project Manager | Notes |
|---------|--|--------------------------|-------------|---------------------|---------------------|--------------|-----------------|--|
| 22-1241 | Nickels Farm Development - Wetlands | \$250,000 | | \$250,000 | 7,375 | 242,625 | John Neumeier | Waiting on DNR For wetland delination |
| 22-1242 | Bluestem Park Development - Wetlands | \$500,000 | | \$500,000 | 7,731 | 492,269 | John Neumeier | Waiting on McMahon Wetland Bank Design |
| 22-1243 | Inside the Park Development - JWN | \$500,000 | | \$500,000 | 17,509 | 482,491 | John Neumeier | |
| 22-1244 | Wisconsin Avenue Boat Dock/Seawall | \$75,000 | | \$100,000 | 11,712 | 88,288 | John Neumeier | Waiting on DOA grant Approval |
| 22-1245 | Pool Reconstruction - Phase 2 Design/Construction Docs | \$150,000 | | \$650,000 | 323,998 | 326,002 | Terri Vosters | |
| 22-1246 | Pickleball Complex | \$200,000 | | \$400,000 | 0 | 400,000 | Terri Vosters | |
| 22-1247 | Jonen Park Pavillion | \$350,000 | \$608,274 | \$650,000 | 45,395 | 604,605 | John Neumeier | |
| 23-1284 | Pool Reconstruction | \$5,500,000 | | \$7,300,000 | 0 | 7,300,000 | Terri Vosters | Need to borrow in Oct 2023 |
| 23-1288 | Municipal Tree Replacement / Reforestation - EAB | \$25,000 | | \$50,000 | 0 | 50,000 | Jake Van Gompel | |

423 - Buildings & Misc.

| Proj ID | Description | Original Borrowed Amount | Awarded bid | Project Budget Cost | Project Actual Cost | Remain Spend | Project Manager | Notes |
|---------|--------------------------------------|--------------------------|-------------|---------------------|---------------------|--------------|-----------------|----------------------|
| 21-1211 | Wayfinding Signage (Phase #1& 2 & 3) | | | \$664,000 | 510,072 | 153,928 | Joe Stephenson | |
| 21-1212 | Quiet Zone Study | | | \$40,000 | 13,742 | 26,258 | John Neumeier | applying for permits |

601 - Storm Water Projects

| Proj ID | Description | Original Borrowed Amount | Awarded bid | Project Budget Cost | Project Actual Cost | Remain Spend | Project Manager | Notes |
|---------|---|--------------------------|-------------|---------------------|---------------------|--------------|-----------------|------------------|
| 20-1133 | Ducharme Street/Armstrong Lane/High Street | | | \$232,034 | 67,309 | 164,725 | John Neumeier | |
| 20-1139 | K4 Detention Storage | | | \$1,510,000 | 203,300 | 1,306,700 | John Neumeier | |
| 21-1140 | Replace Back up Generator & Repair Pumps - Tower Drive | | | \$300,000 | 194,406 | 105,594 | John Neumeier | |
| 21-1145 | Grignon Park Stream Restoration | | 340,947 | \$350,000 | 152,293 | 197,707 | John Neumeier | grant |
| 22-1249 | Horseshoe Park 72" Liner/Repair | | 191300 | \$200,000 | 0 | 200,000 | John Neumeier | |
| 22-1251 | Erosion Control / Remediation - Shoreline/Outfalls/Streambank | | | \$35,000 | 23,035 | 11,965 | John Neumeier | |
| 23-1289 | Pool Road and Parking Lot | | | \$80,000 | 0 | 80,000 | John Neumeier | Borrowed in 2022 |
| 23-1290 | Quinney / Metoxen Street Area 1 of 2 | | | \$450,000 | 338,201 | 111,799 | John Neumeier | Borrowed in 2022 |
| 23-1291 | Schultheis/Oak Street Storm Sewer | | | \$65,000 | 0 | 65,000 | John Neumeier | Borrowed in 2022 |
| 23-1292 | Company Woods Pond | | 189059 | \$200,000 | 23,613 | 176,387 | John Neumeier | Borrowed in 2022 |
| 23-1293 | Parallel 36" Storm in Linda Ct and Thelen Ave | | | \$600,000 | 0 | 600,000 | John Neumeier | Borrowed in 2022 |
| 23-1294 | Erosion Control / Remediation - Shoreline/Outfalls/Streambank | | | \$35,000 | 0 | 35,000 | John Neumeier | Borrowed in 2022 |

602 - Sanitary

| Proj ID | Description | Original Borrowed Amount | Awarded bid | Project Budget Cost | Project Actual Cost | Remain Spend | Project Manager | Notes |
|---------|--|--------------------------|-------------|---------------------|---------------------|--------------|-----------------|--|
| 21-1190 | Grignon Park Sewer Interceptor | | | \$220,000 | 196,324 | 23,676 | John Neumeier | |
| 22-1238 | Kenneth Avenue Area (Phase 2 of 3, 8th St to Whitney St) | \$900,000 | | \$1,230,000 | 1,778,052 | (548,052) | John Neumeier | KU Invoiced for Water (\$1,499,763.73) Holding about \$31,000 in retainage. Everything else paid out |
| 22-1239 | Lift Station Force Main Rehabilitation | \$200,000 | | \$200,000 | 0 | 200,000 | John Neumeier | |
| 23-1279 | Kenneth Avenue Area (Phase 3 of 3, Klien to Kenneth/3rd) | \$400,000 | \$835,604 | \$400,000 | 0 | 400,000 | John Neumeier | Borrowed in 2022 |
| 23-1280 | Reaume Avenue Area (4th, 5th, Hendricks) | \$350,000 | \$835,604 | \$800,000 | 0 | 800,000 | John Neumeier | Borrowed in 2022 |
| 23-1281 | CE Lift Station Interceptor to KHS | \$400,000 | | \$300,000 | 0 | 300,000 | John Neumeier | Borrowed in 2022 |
| 23-1282 | Manhole Lining/Repair | \$25,000 | | \$25,000 | 16,896 | 8,104 | John Neumeier | Borrowed in 2022 |