



MEMO

Finance

To: Board of Public Works
From: Finance Director, Van Rossum and DPW Director Neumeier
Date: 9/30/2024
Re: 2025-29 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 2024. 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 \$5 million each year, aligning with the debt service payments. The 2025 CIP, as currently presented, includes projects amounting to approximately \$5.6 million aligning close to the typical borrowing year for General Obligation Bonds.

The list of projects for the 2025 CIP are the typical amounts and items we should expect to see from equipment, parks, and Streets. Looking ahead to the request in 2025 of the Fire Engine as well as the garbage truck in 2025 might present lead time challenges. More discuss will be had on these items that might need prior commitment to get the order started and move the item down to the year delivery is expected. 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.

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 2025 are subject to change. Staff will come back to Council in Spring of 2025 ahead of the bonding to seek approve for the final list of projects that will happen in 2025.

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.

CITY OF KAUKAUNA
CAPITAL PROJECTS 2025-2029

updated 9/4/24

YEAR	Fund	CLASSIFICATIONS/ DESCRIPTIONS	PROJECT TOTAL	GENERAL OBLIGATION BORROWING	SPECIAL ASSESSMENT	STORM WATER UTILITY	SANITARY SEWER UTILITY	SUBDIVISION FEE FUND	OTHER
2025		EQUIPMENT							
	421 - Equipment	Replace 2008 Skid Steer Loader (Fleet #30)	\$50,000	\$50,000					
	421 - Equipment	Replace 2015 Chevrolet Impala (Fire Dept)	\$65,000	\$65,000					
	421 - Equipment	Replace 1991 John Deere Grader #22	\$500,000	\$500,000					
	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)	\$270,000	\$270,000					
	421 - Equipment	Purchase new Garbage Truck (228)	\$330,000	\$330,000					
	421 - Equipment	Replace 2009 Pick Up Truck (Fleet #14) - Engineering	\$60,000	\$60,000					
	421 - Equipment	Ambulance Cot	\$30,000	\$30,000					
	421 - Equipment	Pallet conversion leaf loader for (old 228)	\$70,000	\$70,000					
2025		PARK & POOL IMPROVEMENTS							
	422- Parks and Pools	Wisconsin Ave Switch Back Trail	\$150,000	\$150,000					\$30,000 HOV
	422- Parks and Pools	Grignon Mansion Parking Lot and Stormwater on land acquired in 2023	\$200,000	\$200,000					
	422- Parks and Pools	LaFollette Park Restrooms, BB Court, Parking Lot, Sidewalks	\$800,000	\$800,000					
	422- Parks and Pools	Playground Update -Strassburg	\$150,000	\$100,000					\$50,000
2025		STORM SEWER							
	601 - Storm	Erosion Control / Remediation - Shoreline/Outfalls/Streambank - 1000 Islands/Hoersch	\$100,000			\$100,000			
	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	CIPP - River Street Sanitary Sewer and Easement, Plank Road	\$200,000		\$20,000		\$180,000		
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 (Wildlife Heights)	\$900,000	\$400,000	\$500,000				
	420 - Streets and Sidewalk	Snow Goose, Beckett, White Dove (Bluestem 3)	\$1,000,000	\$450,000	\$550,000				
	420 - Streets and Sidewalk	Ash Grove and CTH Z Walk Extension	\$350,000	\$150,000	\$200,000				
		Reconstruction							
	420 - Streets and Sidewalk	Asphalt Mill/Paving - Grignon(Upper and new lower), River Street, Pool/Well Lot, High Street, 2/3 Alley (St Vinnies)	\$380,000	\$180,000					\$200,000
	420 - Streets and Sidewalk	Alley Paving - 9th Street	\$450,000	\$200,000	\$200,000				\$50,000
	420 - Streets and Sidewalk	Street Patch Program (2025/2026)	\$200,000	\$150,000					\$50,000
	420 - Streets and Sidewalk	I-41 Corridor Bridges	\$40,000	\$40,000					
2025		SIDEWALKS							
2025		MISCELLANEOUS							
	423 - Buildings and Misc	Fox Shores RR Site Remediation	\$60,000	\$60,000					
	423 - Buildings and Misc	Replace Video Surveillance System (Citywide)	\$30,000	\$30,000					
	423 - Buildings and Misc	Rail Crossing Quiet Zone Project	\$100,000	\$100,000					
		TOTAL	\$11,555,000	\$5,105,000	\$2,420,000	\$1,850,000	\$1,230,000	\$0	\$950,000

* Funds were borrowed in prior year

CITY OF KAUKAUNA
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2026		EQUIPMENT							
	421 - Equipment	Replace 2003 Pierce Fire Engine	\$1,250,000	\$1,250,000					
	421 - Equipment	Replace 2011 John Deere Gator (118)	\$30,000	\$30,000					
	421 - Equipment	Replace 2001 Snow Go Snow Blower	\$270,000	\$270,000					
	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	2016 Elgin HE Street Sweeper (#26)	\$320,000	\$320,000					
	421 - Equipment	Extrication Equipment - Combination Tool (Fire)	\$14,500	\$14,500					
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	Kakalin Trail Extension (TIF 12)	\$50,000	\$50,000					
	422-Parks and Pools	1000 Islands Nature Center Entrance Way Accessibility	\$100,000	\$100,000					
2026		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			
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		\$100,000		\$650,000		
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 and Third Street Parking Lots	\$300,000	\$300,000					
	420 - Streets and Sidewalk	Washington, Florence, Plank, Lower Thilmany	\$1,300,000	\$650,000	\$650,000				
	420 - Streets and Sidewalk	Elm Street Bridges Design	\$600,000	\$120,000					\$480,000
	420 - Streets and Sidewalk	Central Park Road	\$60,000	\$30,000					\$30,000
	420 - Streets and Sidewalk	Alley Paving	\$450,000	\$225,000	\$225,000				
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					
	423 - Buildings and Misc	Upgrades to Backup, Redundancy & Disaster Recovery Systems	\$60,000	\$60,000					
		TOTAL	\$11,729,500	\$5,884,500	\$2,742,000	\$260,000	\$2,250,000	\$0	\$610,000

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2027		EQUIPMENT							
	421 - Equipment	Replace 2012 Chevy Silverado 1500 (Truck 10)	\$35,000	\$35,000					
	421 - Equipment	Replace 2007 International Workstar 7300 (Truck 216)	\$270,000	\$270,000					
	421 - Equipment	Replace 2007 International Workstar 7300 (Truck 217)	\$270,000	\$270,000					
	421 - Equipment	Replace 2009 Chevy Silverado 2500 4x4, Emerg. Equip	\$74,000	\$74,000					
	421 - Equipment	Replace 2012 Volvo Loader L90C (Tractor 22)	\$300,000	\$300,000					
	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	Bicycle Check Out Hub	\$100,000						
	422- Parks and Pools	Dog Park updates/upgrades (trees, restrooms, wash station)	\$350,000	\$175,000					\$165K Other + \$10K grant
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, 11t	\$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 (Haas-White Birch)	\$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				
	420 - Streets and Sidewalk	Alley Paving	\$450,000	\$225,000	\$225,000				
	420 - Streets and Sidewalk	3rd Avenue & Kenneth Avenue (3rd to 10th) Design	\$500,000	\$100,000					\$400,000
2027		SIDEWALKS							
2027		MISCELLANEOUS							
	423 - Buildings and Misc	Windows at 1000 Island Center	\$20,000	\$20,000					
	423 - Buildings and Misc	WIFI & Cameras at a few Select Parks (PILOT)	\$200,000	\$200,000					
	423 - Buildings and Misc	Upgrade/Replace Access Control System	\$80,000	\$80,000					
	423 - Buildings and Misc	Refund Pool 2023C Note	\$3,500,000	\$3,500,000					
		TOTAL	\$11,871,500	\$7,301,500	\$2,675,000	\$345,000	\$875,000	\$0	\$400,000

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2028		EQUIPMENT							
	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		\$0	\$0					
	421 - Equipment		\$0	\$0					
2028		PARK & POOL IMPROVEMENTS							
	422- Parks and Pools	1000 Islands Nature Center Play Scape "playground"	\$300,000	\$300,000					
	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					
2028		SANITARY SEWER							
	602- Sanitary	Lincoln Street Area Utility Relay	\$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	Alley Paving	\$450,000	\$225,000	\$225,000				
	420 - Streets and Sidewalk	Street Patch Program	\$200,000	\$150,000					\$50,000
2028		SIDEWALKS							
	420 - Streets and Sidewalk	Replace Defective Walks	\$250,000	\$50,000	\$200,000				
2028		MISCELLANEOUS							
	423 - Buildings and Misc		\$0	\$0					
		TOTAL	\$6,535,000	\$2,960,000	\$2,225,000	\$300,000	\$1,000,000	\$0	\$50,000

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2029		EQUIPMENT							
	421 - Equipment	Replace 2007 Pierce Rescue Truck	\$1,400,000	\$1,400,000					
	421 - Equipment								
	421 - Equipment								
	421 - Equipment								
2029		PARK & POOL IMPROVEMENTS							
	422- Parks and Pools	Central Park Riverwall	\$1,000,000	\$1,000,000					
	422- Parks and Pools	1000 Islands Environmental Center Display Case	\$10,000	\$10,000					
	422- Parks and Pools								
	422- Parks and Pools								
	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								
	601 - Storm								
	601 - Storm								
2029		SANITARY SEWER*							
	602- Sanitary	Sullivan Avenue Area Utility Relay Phase 2 (Sullivan, Kenneth, 14t	\$1,200,000		\$200,000		\$1,000,000		
	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)							
	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
	420 - Streets and Sidewalk	River Street/Parking Area	\$600,000	\$500,000	\$100,000				
	420 - Streets and Sidewalk	Elm Street Bridges Design	\$5,000,000	\$1,000,000					\$4,000,000
2029		SIDEWALKS							
	420 - Streets and Sidewalk								
2029		MISCELLANEOUS							
	423 - Buildings and Misc								
	423 - Buildings and Misc								
TOTAL			\$14,610,000	\$4,400,000	\$790,000	\$100,000	\$1,000,000	\$0	\$8,320,000

* Funds were borrowed in prior year