

CITY OF KAUKAUNA

CAPITAL PROJECTS 2022 GENERAL OBLIGATION BORROWING

| Fund | DESCRIPTIONS | PROJECT TOTAL | Amount |
|---------------------------------------|--|---------------|-----------|
| EQUIPMENT | | | |
| 421 - Equipment | Replace 2009 Pick Up Truck (Fleet #14) - Engineering | \$27,000 | \$27,000 |
| 421 - Equipment | Replace Tractor #24 | \$142,000 | \$142,000 |
| 421 - Equipment | Replace 2007 2 1/2 Ton Dump Truck (Fleet #216) | \$165,000 | \$165,000 |
| 421 - Equipment | Replace 2007 2 1/2 Ton Dump Truck (Fleet #217) | \$165,000 | \$165,000 |
| 421 - Equipment | Type I, 4x4 Ambulance | \$290,000 | \$290,000 |
| 421 - Equipment | Fire Personal Protective Equipment (Bunker Gear) | \$50,000 | \$50,000 |
| 421 - Equipment | Fire SCBA Harness and Bottle Replacemetns | \$120,000 | \$120,000 |
| 421 - Equipment | Dump Plow #207 (Purchased in 2021) | \$179,500 | \$179,500 |
| MUNICIPAL BUILDINGS/STRUCTURES | | | |
| 423 – Bldgs & Misc | Library Safety & Security Upgrade | \$64,000 | \$64,000 |
| 403 – Space Needs | Phase 4 DPW Yard and Drop off site | \$50,000 | \$50,000 |
| PARK & POOL IMPROVEMENTS | | | |
| 422- Parks and Pools | Grignon Structure Repair (Year 1 of 2) | \$250,000 | \$250,000 |
| 422- Parks and Pools | Nickels Farm Development - Wetlands | \$250,000 | \$250,000 |
| 422- Parks and Pools | Blustem Park Development - Wetlands | \$500,000 | \$500,000 |
| 422- Parks and Pools | Inside the Park Development | \$500,000 | \$500,000 |
| 422- Parks and Pools | Wisconsin Avenue Boat Dock | \$150,000 | \$75,000 |
| 422- Parks and Pools | Pool Reconstruction - Phase 2 Design/Construction Docs | \$150,000 | \$150,000 |
| 422- Parks and Pools | Pickleball Complex | \$200,000 | \$200,000 |
| 422- Parks and Pools | Jonen Park Pavillion | \$350,000 | \$350,000 |
| 422- Parks and Pools | Park Pavillion Maintenance/Updates | \$10,000 | \$10,000 |

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| Fund | DESCRIPTIONS | PROJECT TOTAL | Amount |
|----------------------------|---|---------------------|--------------------|
| STREET PAVING | | | |
| | New Concrete Streets | | |
| 420 - Streets and Sidewalk | Red Fox, White Birch, Antelope, White Wolf | \$835,000 | \$501,000 |
| | Reconstruction | | |
| 420 - Streets and Sidewalk | Island Street Bridge Over Tail Race | \$2,450,000 | \$600,000 |
| 420 - Streets and Sidewalk | Island Street (Dodge Street to Tail Race) - 400' | \$215,000 | \$161,000 |
| 420 - Streets and Sidewalk | Island Street Traffic Signals / Intersection | \$350,000 | \$200,000 |
| 420 - Streets and Sidewalk | Elm/Thilmany Intersection | \$60,000 | \$60,000 |
| 420 - Streets and Sidewalk | CTH J - Lawe Street Curb | \$60,000 | \$60,000 |
| 420 - Streets and Sidewalk | CTH Q - Hillcrest Drive Curb Repair | \$50,000 | \$50,000 |
| 420 - Streets and Sidewalk | Alley Reconstruction | \$600,000 | \$350,000 |
| 420 - Streets and Sidewalk | Other Completed Projects | \$1,729,932 | \$300,500 |
| SIDEWALKS | | | |
| 420 - Streets and Sidewalk | STH 55 - Crooks Ave - CTH CE to Ridge Crest | \$150,000 | \$55,000 |
| 420 - Streets and Sidewalk | CTH Q/Hillcrest Drive(Cleveland to GSA Camp) and Ridge Ct | \$150,000 | \$40,000 |
| 420 - Streets and Sidewalk | Replace Defective Walks | \$200,000 | \$25,000 |
| 420 - Streets and Sidewalk | CTH J - Lawe Street Walk | \$150,000 | \$60,000 |
| Total | | \$10,612,432 | \$6,000,000 |

CITY OF KAUKAUNA

STORM WATER CAPITAL PROJECTS

| Fund | CLASSIFICATIONS/ DESCRIPTIONS | PROJECT TOTAL | STORM WATER UTILITY |
|-------------|---|------------------|---------------------------|
| 2022 | STORM SEWER | | |
| 601 - Storm | Horseshoe Park 72" Liner/Repair | \$200,000 | \$200,000 |
| 601 - Storm | Glenview Ravine Outfall | \$650,000 | \$650,000 |
| 601 - Storm | Erosion Control / Remediation - Shoreline/Outfalls/Streambank | \$35,000 | \$35,000 |
| 2023 | STORM SEWER | | |
| 601 - Storm | Pool Road and Parking Lot | \$80,000 | \$80,000 |
| 601 - Storm | Quinney / Metoxen Street Area 1 of 2 | \$450,000 | \$400,000 |
| 601 - Storm | Schultheis/Oak Street Storm Sewer | \$65,000 | \$50,000 |
| 601 - Storm | Parallel 36" Storm in Linda Ct and Thelen Ave | \$600,000 | \$600,000 |
| 601 - Storm | Erosion Control / Remediation - Shoreline/Outfalls/Streambank | \$35,000 | \$35,000 |
| 601 - Storm | Badger Road Pond | \$350,000 | \$350,000 |
| 2024 | STORM SEWER | | |
| 601 - Storm | Quinney/Metoxen Street Area Phase 2 | \$400,000 | \$350,000 |
| 601 - Storm | Mini Storm Sewer - East 19th Street | \$150,000 | \$100,000 |
| 601 - Storm | Riverview Stormwater Detention | \$2,000,000 | \$1,400,000 |
| 601 - Storm | Glenview Avenue Storm Sewer | \$350,000 | \$350,000 |
| 601 - Storm | Erosion Control / Remediation - Shoreline/Outfalls/Streambank | \$35,000 | \$35,000 |
| | Projects InProgress and Completed | | \$965,000 |
| | 2019D BANS Refund | | \$3,800,000 |
| | | Total | \$9,400,000 |

CITY OF KAUKAUNA

SANITARY CAPITAL PROJECTS

| Year | Fund | CLASSIFICATIONS/ DESCRIPTIONS | PROJECT TOTAL | SANITARY SEWER UTILITY |
|--------------|----------------|--|------------------|------------------------------|
| 2022 | | SANITARY SEWER | | |
| | 602- Sanitary | Kenneth Avenue Area (Phase 2 of 3, 8th St to Whitney St) | \$1,100,000 | \$900,000 |
| | 602 - Sanitary | Lift Station Force Main Rehabilitation | \$200,000 | \$200,000 |
| 2023 | | SANITARY SEWER | | |
| | 602 - Sanitary | Kenneth Avenue Area (Phase 3 of 3, Klien to Kenneth/3rd) | \$500,000 | \$400,000 |
| | 602 - Sanitary | Reaume Avenue Area (4th, 5th, Hendricks) | \$500,000 | \$350,000 |
| | 602- Sanitary | CE Lift Station Interceptor to KHS | \$400,000 | \$400,000 |
| | 602- Sanitary | Manhole Lining/Repair | \$25,000 | \$25,000 |
| 2024 | | SANITARY SEWER | | |
| | 602- Sanitary | Kenneth-Sullivan Phase 1 of 2 (10th to 13th) | \$850,000 | \$700,000 |
| | 602- Sanitary | River Street Sanitary Sewer and Easement | \$150,000 | \$140,000 |
| | 602- Sanitary | Thilmany Interceptor | \$90,000 | \$80,000 |
| | 602- Sanitary | Manhole Lining/Repair | \$25,000 | \$25,000 |
| | | Projects InProgress and Completed | | \$1,730,000 |
| | | 2019C BANS Refund | | \$2,550,000 |
| Total | | | | \$7,500,000 |