

# CAPITAL IMPROVEMENT PLAN



**2025 - 2029  
APPROVED**

**CITY OF FOND DU LAC  
CAPITAL IMPROVEMENT PLAN  
2025-2029**

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# ***CITY OF FOND DU LAC - Memorandum***

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## **City Manager**

**To:** City Council

**From:** Joseph P. Moore, City Manager

**Date:** November 13, 2024

**Subject:** 2025-2029 Capital Improvement Plan

### **Introduction**

With this memo is the approved 2025-2029 Capital Improvement Plan (CIP). A Capital Improvement Plan is a statement of intent by City officials to establish a multi-year program for major capital expenditures and the financial resources necessary to accomplish the plan. It is also a flexible planning tool designed to be altered annually as conditions warrant.

A multi-year capital improvement plan provides a long-range viewpoint for the community to identify needed projects and expenditures, selects those projects deemed most important in comparison to all others (priorities), determines when such projects should occur, and anticipates the impact such expenditures will have on the community and its financial condition.

When formulating the CIP we consider what investments will deliver the maximum value for our community's residents.

We incorporate an analysis of our fleet and our equipment's useful life, actual sidewalk and street conditions, underground utility conditions, long-term maintenance of real property, as well as improvements of or additions to our fleet, equipment and buildings or other structures. This approved CIP reflects a combination of all of these considerations.

Some of the benefits of developing a long-range capital improvement plan are that it:

1. Provides a stable tax rate which allows taxpayers and the city government to plan more effectively;
2. Provides adequate time to plan and coordinate construction projects and eliminate costly duplication of efforts;
3. Provides adequate time to search for alternate methods of financing, including debt issues and grants-in-aid;
4. Provides time to acquire land and right-of-way where needed;
5. Allows time for communication and public input regarding future project plans for the community;
6. Reduces spur-of-the-moment decisions; and
7. Assists in planning efforts of other public utilities, agencies, and businesses.

The City defines capital expenditures as projects which cost more than \$25,000 and have a life expectancy of more than six years. Projects are evaluated and priorities are assigned based upon demand or usage, prior commitments, age and condition of facilities and equipment, and costs versus benefits. Priorities are subject to change as conditions warrant.

This plan does not authorize any expenditure, but does provide a plan of capital expenditures for the development of each year's budget. It also provides transparent and shared expectations for the public, the governing body and for the city departments charged with executing the CIP.

### **Capital Financing Philosophies and Debt Levels**

There are two major philosophies used in the financing of long-term capital projects: the "pay-as-you-go" and the "pay-as-you-use" philosophies.

The "pay-as-you-go" philosophy is based upon financing capital projects with current revenues and property tax levies or accumulated resources. Under this financing method the community can save on interest costs by avoiding debt issues.

The "pay-as-you-use" philosophy is based upon debt financing of capital improvements. Under this philosophy, those citizens paying for the projects use them while they are paying for them. An example would be a major street construction project which is financed by issuing debt. The citizens who use the street in the future pay the property taxes needed to repay the debt.

We predominantly apply the "pay-as-you-use" philosophy.

### **2025-2029 Capital Projects Overview**

Total capital projects for all funds vary by year and range from a low of \$24.6 million in 2029 to a high of \$73.4 million in 2025. There is a variety of funding sources that fund the CIP, which are detailed within the plan itself. Some of the more significant 2025 projects include:

- Wastewater Utility biosolids dryer project - \$20 million
- Wastewater Utility biogas utilization (RNG) pipeline project - \$12.7 million
- Annual Clearwater elimination - \$4.4 million
- TID #25 (Fives) project - \$3 million
- Wastewater annual Clearwater elimination - \$2.6 million
- Wastewater mixed liquor splitter structure modifications - \$2.5 million
- Private lead service line replacement - \$2.1 million
- Promen Drive bridge (DOT local bridge program cost share) - \$2.0 million
- Main St (downtown) maintenance - \$1.5 million
- Fire Engine replacement - \$1.3 million
- Street restoration-utility repair - \$1.1 million
- Pioneer Road lift station upgrades - \$1.0 million

### **2025 Projects Funded by General Operating Funds**

This 5-year plan continues to invest a significant amount of operating revenues rather than long-term debt in CIP projects. However, the use of operating funds for the CIP is constrained by the demands of the general and special fund operating budgets. We apply operating funds to capital investment when we are able without inhibiting operational requirements. These revenues include items levied for directly in the capital project funds and items for which the capital projects funds receives operating transfers from other funds. This funding amount is \$1.0 million for 2025 and will average \$1.3 million each year of this 5-year CIP.

A review of the projects funded by operations will show that they are either maintenance-type expenditures or annually recurring projects where we spend similar amounts on these types of projects every year. It is good financial practice to fund such projects on a "pay-as-you-go" basis with operating funds, if possible, rather than funding these projects with long-term debt. This continued practice is a more financially sound practice of funding its annually recurring projects on a pay-as-you-go basis.

Another benefit of funding the annually recurring projects with operating funds rather than long-term debt is a reduction in the amount of money the City borrows in future years. Not only will we have a lower amount of outstanding debt in future years, but future debt payments and the property tax levies required to pay debt principal and interest will be lower than they otherwise would have been if we had continued the practice of borrowing for its annually recurring capital projects.

In 2024, we shifted using State Expenditure Restraint funds to provide funding for CIP projects that otherwise would have been funded by operating revenues. We're continuing that in the 2025-2029 CIP to continue to allow more tax levy to remain in the General Fund for operations, reduce the General Fund's reliance on State funding sources, and provide funding for pay-as-you go CIP projects.

A detailed schedule listing all projects funded by operations is included in this report.

### **2025 Projects Funded by Long-Term Debt**

The total amount of 2025 projects to be funded by general obligation (G.O.) long-term debt is \$21.1 million. A detailed schedule listing the projects funded by general obligation long-term debt is included in this report.

Public Works capital improvement plan for 2025 includes a continued increase in funding for street maintenance projects throughout the city, in order to extend the linear miles repaired, with an emphasis on the lowest rated pavements.

This is achieved by relying more heavily on debt funded public works projects rather than limiting the funding to what could be supported from within the operational budget. Public works projects that are forecasted to have a useful life of 10 years or more will be eligible for debt funding. The 10-year guideline is used because debt is issued with a 10-year repayment schedule. By relying more heavily on debt funding, there is no savings to the taxpayer, but this change provides the opportunity to improve the quality and extend the life of our street pavements more quickly than using small amounts of operating funds each year. By relying less on operations funding, the levy limit effect as it pertains to street maintenance is reduced, but the increased reliance on debt will increase the levy nonetheless.

### **Highlighted and New Projects**

- **Housing Facilitation:** In 2025, we will be making a combined \$1.5 million investment in infrastructure for two new residential subdivision roads, one located in the eastern part of the city and one in the northeast. The investment will cover street, storm water, sanitary sewer and water main work. Like a typical subdivision, it will be designed by the developer's consultant and approved by the City. For a developer, costs on infrastructure impact the cost of the lot which impedes housing sales and housing construction. By investing in the infrastructure, the City will benefit from the future tax base, net new construction and create opportunities for people to live within the community.
- **Private Lead Service Line Replacement:** The State of Wisconsin Department of Natural Resources, through their Safe Drinking Water Loan Program (SDWLP) has placed an emphasis on removing private lead service lines using Bipartisan Infrastructure Law funding. We will be applying for SDWLP funding in each of the next 4 years to take advantage of Federal funding while removing lead service lines. The investment in 2025 is \$2.1 million.
- **Biosolids Dryer:** In 2025, we will be making a \$20 million investment in the biosolids dryer. Due to extremely long lead times, equipment orders were placed in 2024. Funding in 2025 will

allow for construction of the necessary structures, installation of equipment, testing and implementation of the new dewatering process. Reducing the final product volume by up to 70% will improve the quality of our biosolids from Class B to Class A Exceptional and will help eliminate product hauling costs in the range of \$500,000 per year. This project will also help position the Wastewater Treatment facility in a favorable position should PFAS or other emerging contaminants become a concern.

- **Biogas Utilization (RNG) Pipeline Injection:** This \$12.7 million project will allow for a substantial increase in the quality of the biogas produced by the Wastewater Treatment facility to a natural gas grade fuel. This cleaner fuel would be injected into the natural gas pipeline on Doty St, resulting in revenue opportunities and would be an additional step to producing green energy and offsetting the utility costs of the treatment facility. There is also the potential for Inflation Reduction Act tax rebates that would significantly offset the cost of the project.
- **Downtown Investment:** We will be making two investments in the downtown in 2025. The first will be \$40,000 for replacement of the waste receptacles located at various spots throughout the downtown. The second investment of \$75,000 will be for street lighting around Veterans Park, in conjunction with the County's upgrade project to the Park.
- **Lakeside Park Carousel Building:** With an investment of \$450,000 we will be able to install a polygon structure with rolling doors to protect the Carousel from inclement weather. The age of the structure and components, make annual removal and maintenance extremely difficult. The polygon structure would allow the structure and ride-on animals to remain intact each year.
- **TID – Fives:** We will be making a \$3.0 million investment in the Fives TID in 2025. This investment will include support to a developer, as well as infrastructure improvements in street, storm water, sanitary sewer and water mains that will be necessary to support the redevelopment of the now vacant Fives parking lot located at the corner of Doty Street and Johnson Street.

### **Repayment Term for New G.O. Debt**

The G.O. debt that the City issues to fund general capital projects in 2025 will be issued for a term of 10 years. In 2014 we implemented a policy that returned to the pre-2007 10-year term from 20-year terms, and this fiscally sound debt management practice results in a close matching of debt repayment terms with the useful lives of the assets acquired with the debt.

### **G.O. Debt Balances**

Appendix A is a projection of the outstanding G.O. debt balances through 2029. Existing debt, new debt and total debt balances are indicated on the chart. The projections indicate that even with new debt issued for the capital projects contained in the 2025-2029 CIP, the G.O. debt balance will rise slightly over the next five years. The G.O. debt balance ranges from a low of \$106.7 million in 2025 to a high of \$126.0 million in 2029, with the average debt balance from 2025-2029 at \$117.2 million.

Consistent with past City Council policy, 60% of the State legal debt limit is used as the limiting goal in developing future capital expenditure plans. The State legal debt limit is 5% of the equalized valuation of taxable property. As shown in Appendix D, the City's projected debt levels are at 48.4% in 2025, with an average level of 50.4% over the 5 year CIP.

### **G.O. Debt Payments**

Appendix B is a projection of G.O. debt payments through 2029. Existing debt, new debt and total debt payments are indicated on the chart. Total G.O. debt payments will average \$14.6 million over the next five years.

### **Increasing Property Tax Levy**

A major consideration in developing the Capital Improvement Plan is the impact the projects will have on future property tax levies. The City's property tax levy is subject to strict State-imposed levy limits. Under the levy limit, the City's property tax levy is allowed to increase by no more than the growth in property value due to net new construction, which is 1.61% for 2025. The levy limit is further allowed to increase by the amount of increases in general obligation debt principal and interest payments.

The property tax rate projections indicated in Appendix C show that scheduled increasing debt payments will require increases in the portion of the property tax levy needed for debt service, and the total property tax levy over the next several years. The chart indicates that the portion of the property tax for operating costs increases by only a small amount over the next several years. The increases in the tax rates are due almost entirely to required increases in the debt payment portion of the tax levy.

### **2025 Utility Projects**

The 2025 CIP includes \$41.6 million in Wastewater Utility projects. The largest two projects, Biosolids Dryer and Biogas Utilization, were discussed above. Both projects will be funded with a combination of revenue bonds, Clean Water Loan Funds, and Inflation Reduction Act tax rebates. Other smaller Wastewater projects will be funded by a combination of debt and operating funds.

The Water Utility 2025 CIP totals \$6.2 million, with \$3.7 million in a variety of street reconstruction and distribution system improvement projects funded with debt, \$1 million funded by Safe Drinking Water Loan Funds and all other Water Utility projects funded by utility operating funds.

No general taxpayer money is used to support utility operations, utility capital projects or utility debt payments.

### **Utility Debt Balances**

Appendix E indicates that the Water Utility debt balances increase from \$31.2 million in 2025, to a high of \$35.0 million in 2027, before dropping to \$33.5 million in 2029. Appendix F indicates that the net debt balances for the Wastewater Utility increase from \$39.4 million in 2025 to a high of \$42.7 million in 2028.

### **Future Capital Projects**

Appendix G contains a list of the larger known future capital projects that are beyond the five-year time frame of the 2025-2029 capital improvement plan.



Joseph P. Moore  
City Manager

City of Fond du Lac

Summary of Capital  
Projects and Funding Sources

2025 – 2029



**City of Fond du Lac  
Capital Improvement Program  
Summary of Capital Projects and Funding Sources  
For the Years 2025 through 2029**

	2025	2026	2027	2028	2029
<b>Funding Sources:</b>					
Tax Levy	\$ 680,832	\$ 1,063,000	\$ 993,060	\$ 1,481,890	\$ 1,065,496
Utility Operations	5,393,575	5,183,500	8,420,000	4,235,000	4,830,000
G.O. Debt-General Projects	21,395,871	14,858,200	15,033,000	20,312,700	11,710,000
Available Capital Fund Balances	1,375,000	80,000	805,000	230,000	870,000
<b>Utility Revenue Debt:</b>					
Wastewater Treatment & Resource Recovery	20,549,500	6,380,000	-	7,790,000	-
Water	3,661,450	3,716,700	7,732,600	4,454,400	2,693,750
<b>Federal/State Grants</b>					
Governmental Funds	1,472,866	1,705,800	2,414,000	153,800	2,362,000
Utilities	17,922,500	1,037,500	972,500	-	-
<b>Transfers from Other Funds:</b>					
General Fund	140,000	130,000	130,000	110,000	70,000
Utilities	800,000	870,000	880,000	900,000	950,000
<b>Total Funding Sources</b>	<b>\$ 73,391,594</b>	<b>\$ 35,024,700</b>	<b>\$ 37,380,160</b>	<b>\$ 39,667,790</b>	<b>\$ 24,551,246</b>
<b>Proposed Capital Projects:</b>					
General Government	\$ 685,000	\$ 1,525,000	\$ 975,000	\$ 1,075,000	\$ 350,000
Community Development	5,150,000	1,660,000	1,785,000	800,000	500,000
Public Safety Training Center	-	-	-	-	250,000
Police	1,790,832	1,075,000	483,060	1,070,890	474,196
Fire	1,630,000	1,585,000	-	8,000,000	1,000,000
Rescue	900,000	-	400,000	180,000	400,000
<b>Public Works:</b>					
Engineering & GIS	40,000	30,000	30,000	-	161,300
Streets	9,862,587	6,795,000	10,263,000	6,720,000	10,057,000
Storm Water	2,488,150	3,422,000	3,247,000	3,697,000	1,835,000
Parks	1,422,000	809,000	977,000	355,000	365,000
Trees	25,000	-	-	-	-
Municipal Service Center	360,000	615,000	600,000	-	-
Capital Equipment	1,365,000	980,000	1,340,000	1,090,000	1,410,000
Harbor & Boating Facilities	-	60,000	-	-	60,000
Wastewater Treatment & Resource Recovery	41,620,575	10,426,000	7,347,500	11,660,000	4,645,000
Water Utility	5,906,450	5,891,700	9,777,600	4,819,400	2,878,750
Transit System	146,000	151,000	155,000	200,500	165,000
<b>Total Capital Projects</b>	<b>\$ 73,391,594</b>	<b>\$ 35,024,700</b>	<b>\$ 37,380,160</b>	<b>\$ 39,667,790</b>	<b>\$ 24,551,246</b>

City of Fond du Lac  
Capital Projects Detail Overview  
2025 - 2029

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Capital Projects Detail Overview**

	2025	2026	2027	2028	2029
<b>Information Technology Services:</b>					
Network Hardware Updates	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Enterprise Business/Finance Software Upgrade	250,000	350,000	-	-	-
Fiber Network Expansion	225,000	-	-	-	-
UPS Replacement	110,000	-	-	-	-
Access Control System Replacement	-	750,000	-	-	-
Microsoft Licensing	-	250,000	-	-	-
Wireless Access (Wifi) System Updates	-	75,000	75,000	-	-
Virtualized Server Storage Updates	-	-	300,000	-	-
CORE Switch Upgrade	-	-	200,000	-	-
Data Backup & Disaster Recovery	-	-	150,000	-	-
Firewall Updates	-	-	80,000	-	-
Cradlepoints - Public Safety Vehicles	-	-	70,000	75,000	-
Technology Security Administration	-	-	-	600,000	-
Security Camera Replacements/Updates	-	-	-	250,000	250,000
GIS Server Replacement	-	-	-	50,000	-
<b>Total Information Technology Services</b>	<b>\$ 685,000</b>	<b>\$ 1,525,000</b>	<b>\$ 975,000</b>	<b>\$ 1,075,000</b>	<b>\$ 350,000</b>
<b>Community Development:</b>					
Macy Parking Ramp - Repairs	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Riverfront Plan Implementation Projects	400,000	350,000	125,000	350,000	500,000
Brownfield Redevelopment	400,000	400,000	400,000	-	-
City Gateway Development	800,000	300,000	300,000	-	-
Flood Mitigation - Acquisition	85,000	85,000	85,000	-	-
North Main Street Business Façade Assistance	75,000	75,000	75,000	-	-
Placemaking Public Spaces	200,000	200,000	200,000	-	-
TID - Fives	3,000,000	-	-	-	-
Loop Wayfinding & Signage	150,000	-	-	-	-
Downtown Waste Receptacles	40,000	-	-	-	-
North Main Street Redevelopment Plan-Streetscape Improvements	-	-	250,000	200,000	-
Industrial Park Development	-	-	100,000	-	-
<b>Total Community Development</b>	<b>\$ 5,150,000</b>	<b>\$ 1,660,000</b>	<b>\$ 1,785,000</b>	<b>\$ 800,000</b>	<b>\$ 500,000</b>
<b>Police:</b>					
Squad Replacement Program	\$ 422,332	\$ 400,000	\$ 483,060	\$ 487,890	\$ 474,196
Building Renovations	900,000	400,000	-	-	-
Evidence Storage Roof Replacement	350,000	-	-	-	-
Handgun Replacement Program	78,500	-	-	-	-
Digital Sign Replacement	40,000	-	-	-	-
Rescue Robot Replacement	-	275,000	-	-	-
Stationary ALPR Units	-	-	-	240,000	-
Tactical Gear Replacement Program	-	-	-	160,000	-
Mobile Data Computer Replacements	-	-	-	144,000	-
Boiler Replacement Program	-	-	-	39,000	-
<b>Total Police</b>	<b>\$ 1,790,832</b>	<b>\$ 1,075,000</b>	<b>\$ 483,060</b>	<b>\$ 1,070,890</b>	<b>\$ 474,196</b>
<b>Fire:</b>					
Replace Overhead Apparatus Doors	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Fire Engine Replacement	1,300,000	1,500,000	-	-	-
Fire Station 4	250,000	-	-	8,000,000	-
Batallion Chief Vehicle Replacement	-	85,000	-	-	-
Portable Radio Replacement	-	-	-	-	1,000,000
<b>Total Fire</b>	<b>\$ 1,630,000</b>	<b>\$ 1,585,000</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 1,000,000</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Capital Projects Detail Overview**

	2025	2026	2027	2028	2029
<b>Rescue:</b>					
Ambulance Replacement	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000
Cardiac Monitor Upgrade/Replacement	500,000	-	-	-	-
EMS Skills and Simulation Lab	-	-	-	180,000	-
<b>Total Rescue</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 180,000</b>	<b>\$ 400,000</b>
<b>Public Safety Training Center</b>					
Phase 2 - Training Classrooms & Apparatus Bay	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Total Public Safety Training Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Public Works-Engineering &amp; GIS:</b>					
Aerial Orthophotos, Oblique, LiDAR	\$ 10,000	\$ -	\$ -	\$ -	\$ 125,000
Survey Equipment	30,000	30,000	30,000	-	-
Computer Replacements	-	-	-	-	36,300
<b>Total Engineering &amp; GIS</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 161,300</b>
<b>Public Works-Streets:</b>					
Street Maintenance	\$ 800,000	\$ 870,000	\$ 880,000	\$ 900,000	\$ 950,000
Bridge Rehabilitation	240,000	250,000	260,000	270,000	280,000
Bridge Maintenance	140,000	150,000	160,000	170,000	180,000
Street Reconstruction	196,000	695,000	920,000	418,000	330,000
Street Restoration - Utility Repair	1,091,000	1,273,000	1,201,000	1,169,000	1,482,000
Sidewalk Program - City	210,000	-	250,000	-	250,000
Sidewalk Program - Private	400,000	-	480,000	-	490,000
Street Lighting - Conduit & Wiring	138,000	-	162,000	-	190,000
Street Lighting - Veterans Park	75,000	-	-	-	-
Concrete Street Rehabilitation	550,000	-	800,000	-	900,000
Stow St Bridge Replacement	50,000	1,655,000	-	-	-
Promen Drive Bridge - DOT Local Bridge Program Cost Share	2,026,812	-	-	-	-
Main St Maintenance	1,520,000	-	-	-	-
Housing Facilitation - Subdivision Residential Road (East)	759,500	492,000	-	-	-
Housing Facilitation - Subdivision Residential Road (Northeast)	366,275	-	-	-	-
CTH VV - Pioneer Rd - CTH V to FDL Ave	900,000	-	-	-	-
CTH VV - Pioneer Rd - S Park to Martin	150,000	-	125,000	1,500,000	-
CTH VV - Pioneer Rd - S Main to S Park	250,000	250,000	2,000,000	-	-
Rienzi Road - FDL Ave to US 151	-	100,000	100,000	1,800,000	-
Reinzi Road - Bridge over DeNevue Creek	-	50,000	-	-	-
Traffic Signal Cabinet Upgrade	-	180,000	-	218,000	-
Forest Ave Bridge Replacement	-	50,000	2,500,000	-	-
Military Road Railroad Crossing	-	430,000	-	-	-
Downtown Alley Program	-	260,000	-	225,000	-
Traffic Signaling Traffic Study	-	90,000	-	-	-
Hickory St Bridge Replacement	-	-	425,000	50,000	2,750,000
Country Lane Bridge	-	-	-	-	1,480,000
Scott St/Van Dyne Rd Intersection Reconstruction	-	-	-	-	390,000
Johnson Right Turn Lanes - National, Prairie, Country Lane	-	-	-	-	385,000
<b>Total Streets</b>	<b>\$ 9,862,587</b>	<b>\$ 6,795,000</b>	<b>\$ 10,263,000</b>	<b>\$ 6,720,000</b>	<b>\$ 10,057,000</b>
<b>Public Works-Storm Water:</b>					
Storm Sewer Replacement - Utility Repair	\$ 645,000	\$ 615,000	\$ 752,000	\$ 737,000	\$ 810,000
Stormwater Pump Station Control Upgrades	-	50,000	60,000	60,000	70,000
Neighborhood Drainage Program - Private	-	45,000	45,000	50,000	50,000
Neighborhood Drainage Program - Public	40,000	45,000	45,000	50,000	50,000
TMDL Storm Water Improvements	200,000	1,750,000	425,000	2,000,000	275,000
Armor Drainage Way Banks	270,000	-	300,000	-	330,000
Stormwater Flooding Study	180,000	-	220,000	-	250,000
Lincoln & Thomas Pump Station Relay	900,000	-	-	-	-
Housing Facilitation - Subdivision Residential Road (East)	109,500	142,000	-	-	-
Housing Facilitation - Subdivision Residential Road (Northeast)	143,650	-	-	-	-
Quic Frez Remediation	-	125,000	1,400,000	-	-
Storm Water Pump & Motor Replacement	-	350,000	-	400,000	-
Stormwater Flooding Study Projects	-	300,000	-	400,000	-
<b>Total Storm Sewers</b>	<b>\$ 2,488,150</b>	<b>\$ 3,422,000</b>	<b>\$ 3,247,000</b>	<b>\$ 3,697,000</b>	<b>\$ 1,835,000</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Capital Projects Detail Overview**

	2025	2026	2027	2028	2029
<b>Public Works-Parks:</b>					
Tennis Court/Pickleball Court Resurfacing	\$ 170,000	\$ 125,000	\$ 82,000	\$ -	\$ -
Parking Lot Resurfacing - Pavilion	290,000	-	-	-	-
Basketball Court Resurfacing	162,000	-	-	-	-
Taylor Park - Walking Trail Renovation	125,000	-	-	-	-
Ledgeview Corporate Center - Gazebo Painting & Landscaping	25,000	-	-	-	-
Lakeside Park Carousel Building	450,000	-	-	-	-
Storage Building Replacment	200,000	-	-	-	-
ADA Access to Various Playgrounds	-	60,000	32,000	-	-
McDermott Park - Ice Skating Rink Enhancements	-	50,000	200,000	-	-
Parking Lot Resurfacing/Repairs	-	158,000	-	-	-
Playground Resurfacing	-	60,000	-	-	-
Buttermilk Park - Fiber	-	165,000	-	-	-
Adelaide Park - Baseball Fence Replacement	-	125,000	-	-	-
Park Shop Entrance Renovation & Parking Lot Resurfacing	-	66,000	-	-	-
Adelaide Park - Parking Lot Addition	-	-	175,000	-	-
Playground Equipment Replacements	-	-	258,000	115,000	115,000
Lakeside Park - Blacktop Renovation Softball Island Concession Stand	-	-	110,000	-	-
Lakeside Park West - Trail from Bridge to Dog Park	-	-	120,000	-	-
Lakeside Park West - Boardwalk Extension	-	-	-	240,000	-
Adelaide Park - Paved Walking Trail	-	-	-	-	250,000
<b>Total Parks</b>	<b>\$ 1,422,000</b>	<b>\$ 809,000</b>	<b>\$ 977,000</b>	<b>\$ 355,000</b>	<b>\$ 365,000</b>
<b>Public Works-Trees:</b>					
Terrace Trees	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<b>Total Trees</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works-Municipal Service Center:</b>					
Flooring Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Modular Vehicle Barrier System	335,000	270,000	170,000	-	-
Overhead Door Replacement	-	50,000	-	-	-
Brine Maker	-	295,000	-	-	-
Parking Lot Resurface - North Side	-	-	167,500	-	-
Lot Resurface - Bulky Yard	-	-	262,500	-	-
<b>Total Municipal Service Center</b>	<b>\$ 360,000</b>	<b>\$ 615,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works-Capital Equipment:</b>					
Construction & Maintenance	\$ 875,000	\$ 855,000	\$ 835,000	\$ 875,000	\$ 820,000
Engineering	-	-	-	55,000	55,000
Parks	165,000	125,000	150,000	160,000	145,000
Sanitation	325,000	-	355,000	-	390,000
<b>Total Capital Equipment</b>	<b>\$ 1,365,000</b>	<b>\$ 980,000</b>	<b>\$ 1,340,000</b>	<b>\$ 1,090,000</b>	<b>\$ 1,410,000</b>
<b>Harbor &amp; Boating Facilities Improvements:</b>					
Resurfacing - Boater Parking Areas	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Lakeside Park West - Kayak Launch into Supples Marsh	-	-	-	-	60,000
<b>Total Harbor &amp; Boating Facilities</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>Transit:</b>					
Handi-Van Fleet Replacement	\$ 146,000	\$ 151,000	\$ 155,000	\$ 160,000	\$ 165,000
Radio System Replacement	-	-	-	40,500	-
Bus Security System Replacement	-	-	-	33,000	-
<b>Total Transit</b>	<b>\$ 146,000</b>	<b>\$ 151,000</b>	<b>\$ 155,000</b>	<b>\$ 200,500</b>	<b>\$ 165,000</b>
<b>SUBTOTAL GOVERNMENTAL FUND CAPITAL PROJECTS</b>	<b>\$ 25,864,569</b>	<b>\$ 18,707,000</b>	<b>\$ 20,255,060</b>	<b>\$ 23,188,390</b>	<b>\$ 17,027,496</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Capital Projects Detail Overview**

	2025	2026	2027	2028	2029
<b>Wastewater Treatment &amp; Resource Recovery:</b>					
Capital Equipment Replacement	\$ 95,000	\$ 600,000	\$ 600,000	\$ 140,000	\$ 90,000
Annual Clearwater Elimination	2,550,000	2,550,000	2,750,000	2,750,000	2,775,000
Private Sanitary Sewer & Storm Sewer Replacement	560,000	570,000	470,000	590,000	650,000
Pioneer Rd Sanitary Sewer Adjustments	275,000	-	670,000	275,000	-
Biosolids Dryer	20,000,000	-	-	-	-
Pioneer Rd Lift Station Upgrade	1,000,000	-	-	-	-
Sanitary Sewer Flow Meter Replacement	45,000	-	-	-	-
County K Sanitary Sewer Adjustments	25,000	-	-	-	-
Biogas Utilization (RNG) - Pipeline Injection	12,672,000	-	-	-	-
Mixed Liquor Splitter Structure Modification/RAS Improvements	2,500,000	-	-	-	-
Digester Cleanings/Improvements	400,000	100,000	-	-	-
Administration Building Expansion	440,000	6,380,000	-	-	-
Housing Facilitation - Subdivision Residential Road (East)	31,000	126,000	-	-	-
Housing Facilitation - Subdivision Residential Road (Northeast)	90,075	-	-	-	-
Preliminary Treatment Expansion	-	-	2,782,500	-	-
Final Clarifier Mechanism Replacement & RAS/Scum Improvements	-	-	-	7,790,000	-
Brooke St Sanitary Sewer Study	-	-	-	40,000	-
West Scott Street - Sanitary Sewer Relay	-	-	-	-	1,075,000
<b>Phosphorus Compliance</b>					
Water Quality Trading	150,000	100,000	75,000	75,000	55,000
Excess Flow Rehab	787,500	-	-	-	-
<b>Total WTRRF</b>	<b>\$ 41,620,575</b>	<b>\$ 10,426,000</b>	<b>\$ 7,347,500</b>	<b>\$ 11,660,000</b>	<b>\$ 4,645,000</b>
<b>Water Utility:</b>					
Capital Equipment Replacement	\$ 155,000	\$ 125,000	\$ 126,000	\$ 132,000	\$ 135,000
Annual Water Meter & AMI Replacement/Upgrade	70,000	70,000	70,000	100,000	100,000
Annual 4-inch Main Replacement - City Wide	175,000	175,000	175,000	262,800	175,000
Annual Well Renovation & Pump Work	360,000	360,000	360,000	370,000	370,000
Annual Emergency Well Reserve	100,000	100,000	100,000	100,000	100,000
Annual Clearwater Elimination - Main Replacement	1,859,250	1,622,700	1,562,600	1,863,600	1,913,750
<b>Stand Alone Projects</b>					
Private Lead Service Line Replacement	2,145,000	2,075,000	1,945,000	265,000	85,000
Trowbridge Backflow Upgrade	200,000	-	-	-	-
Montana Street - Lake to N Hickory	275,000	-	-	-	-
Morris St Storage Upgrade	-	450,000	-	-	-
Advanced Metering Infrastructure Upgrade	-	-	4,200,000	-	-
Griffith St (East of Morris)	-	204,000	-	-	-
<b>Annual City St Reconstruction-Water Main Replacements</b>					
Main St - Western Ave to Court St	112,200	-	-	-	-
Morris St - 12th St to 9th St	-	495,000	-	-	-
<b>Outside Agency Projects</b>					
CTH VV Pioneer - CTH V to Fond du Lac Ave	440,000	-	-	-	-
CTH VV Pioneer - Woodbine to S Park Avenue	-	25,000	1,024,000	-	-
Stow St Bridge	15,000	175,000	-	-	-
Forest Ave Bridge	-	15,000	175,000	-	-
Hickory St Bridge	-	-	15,000	175,000	-
Rienzi Road - FDL Ave to US 151	-	-	25,000	1,551,000	-
<b>Total Water Utility</b>	<b>\$ 5,906,450</b>	<b>\$ 5,891,700</b>	<b>\$ 9,777,600</b>	<b>\$ 4,819,400</b>	<b>\$ 2,878,750</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 73,391,594</b>	<b>\$ 35,024,700</b>	<b>\$ 37,380,160</b>	<b>\$ 39,667,790</b>	<b>\$ 24,551,246</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Summary of Projects Funded by General Operations**

DESCRIPTION	2025	2026	2027	2028	2029
<b>Projects Funded by Tax Levy</b>					
<b>Community Development:</b>					
Downtown Waste Receptacles	\$ 40,000	\$ -	\$ -	\$ -	\$ -
North Main Street Business Façade Assistance	75,000	-	-	-	-
<b>Total Community Development</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works-Streets:</b>					
Bridge Maintenance	\$ -	\$ 20,000	\$ 30,000	\$ 60,000	\$ 110,000
<b>Total Streets</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>	<b>\$ 110,000</b>
<b>Public Works-Capital Equipment Replacement</b>					
	<b>\$ -</b>	<b>\$ 345,000</b>	<b>\$ 330,000</b>	<b>\$ 230,000</b>	<b>\$ 150,000</b>
<b>Public Works-Storm Water:</b>					
Stormwater Pump Station Control Upgrades	\$ -	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,000
Neighborhood Drainage Program - Private	-	45,000	45,000	50,000	50,000
Neighborhood Drainage Program - Public	40,000	45,000	45,000	50,000	50,000
<b>Total Storm Water</b>	<b>\$ 40,000</b>	<b>\$ 140,000</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>	<b>\$ 170,000</b>
<b>Public Works-Engineering &amp; GIS:</b>					
Aerial Orthophotos, Oblique, LiDAR	\$ 10,000	\$ -	\$ -	\$ -	\$ 125,000
Computer Replacements	-	-	-	-	36,300
<b>Total Engineering &amp; GIS</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,300</b>
<b>Public Works-Parks</b>					
Ledgeview Corporate Center - Gazebo Painting & Landscaping	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Parking Lot Resurfacing/Repairs	-	158,000	-	-	-
<b>Total Parks</b>	<b>\$ 25,000</b>	<b>\$ 158,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Public Works</b>	<b>\$ 75,000</b>	<b>\$ 663,000</b>	<b>\$ 510,000</b>	<b>\$ 450,000</b>	<b>\$ 591,300</b>
<b>Police:</b>					
Squad Replacement Program	\$ 422,332	\$ 400,000	\$ 483,060	\$ 487,890	\$ 474,196
Handgun Replacement Program	28,500	-	-	-	-
Digital Sign Replacement	40,000	-	-	-	-
Stationary ALPR Units	-	-	-	240,000	-
Tactical Gear Replacement Program	-	-	-	160,000	-
Mobile Data Computer Replacements	-	-	-	144,000	-
<b>Total Police</b>	<b>\$ 490,832</b>	<b>\$ 400,000</b>	<b>\$ 483,060</b>	<b>\$ 1,031,890</b>	<b>\$ 474,196</b>
<b>Total Projects Funded by Tax Levy</b>	<b>\$ 680,832</b>	<b>\$ 1,063,000</b>	<b>\$ 993,060</b>	<b>\$ 1,481,890</b>	<b>\$ 1,065,496</b>
<b>Projects Funded by Other Operating Funds</b>					
<b>Public Works-Streets:</b>					
Street Maintenance	\$ 800,000	\$ 870,000	\$ 880,000	\$ 900,000	\$ 950,000
Bridge Maintenance	140,000	130,000	130,000	110,000	70,000
<b>Total Streets</b>	<b>\$ 940,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,020,000</b>
<b>Total Projects Funded by Other Operating Funds</b>	<b>\$ 940,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,010,000</b>	<b>\$ 1,020,000</b>
<b>Total Projects Funded by General Operations</b>	<b>1,620,832</b>	<b>2,063,000</b>	<b>2,003,060</b>	<b>2,491,890</b>	<b>2,085,496</b>

**City of Fond du Lac**  
**Capital Improvement Plan**  
**For the Years 2025 through 2029**  
**Summary of Projects Funded by General Obligation Debt**

Project Description	2025	2026	2027	2028	2029
<b>General Government:</b>					
Network Hardware Updates	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Enterprise Business/Finance Software Upgrade	250,000	350,000	-	-	-
Fiber Network Expansion	225,000	-	-	-	-
UPS Replacements	110,000	-	-	-	-
Access Control System Replacement	-	750,000	-	-	-
Microsoft Licensing	-	250,000	-	-	-
Wireless Access (Wifi) System Updates	-	75,000	75,000	-	-
Virtualized Server Storage Updates	-	-	300,000	-	-
CORE Switch Upgrade	-	-	200,000	-	-
Data Backup & Disaster Recovery	-	-	150,000	-	-
Firewall Updates	-	-	80,000	-	-
Cradlepoints - Public Safety Vehicles	-	-	70,000	75,000	-
Technology Security Administration	-	-	-	600,000	-
Security Camera Replacements/Updates	-	-	-	250,000	250,000
GIS Server Replacement	-	-	-	50,000	-
<b>Total General Government</b>	<b>\$ 685,000</b>	<b>\$ 1,525,000</b>	<b>\$ 975,000</b>	<b>\$ 1,075,000</b>	<b>\$ 350,000</b>
<b>Community Development:</b>					
Macy Parking Ramp - Repairs	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Riverfront Plan Implementation Projects	400,000	350,000	125,000	350,000	500,000
Brownfield Redevelopment	400,000	400,000	400,000	-	-
City Gateway Development	800,000	300,000	300,000	-	-
Flood Mitigation - Acquisition	85,000	85,000	85,000	-	-
North Main Street Business Façade Assistance	-	75,000	75,000	-	-
Placemaking Public Spaces	200,000	200,000	200,000	-	-
TIF - Fives	3,000,000	-	-	-	-
Loop Wayfinding & Signage	150,000	-	-	-	-
North Main Street Redevelopment Plan - Streetscape Imprv.	-	-	250,000	200,000	-
Industrial Park Development	-	-	100,000	-	-
<b>Total Community Development</b>	<b>\$ 5,035,000</b>	<b>\$ 1,660,000</b>	<b>\$ 1,785,000</b>	<b>\$ 800,000</b>	<b>\$ 500,000</b>
<b>Police:</b>					
Building Renovations	\$ 900,000	\$ 400,000	\$ -	\$ -	\$ -
Evidence Storage Roof Replacement	350,000	-	-	-	-
Handgun Replacement	50,000	-	-	-	-
Rescue Robot Replacement	-	275,000	-	-	-
Boiler Replacement Program	-	-	-	39,000	-
<b>Total Police</b>	<b>\$ 1,300,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 39,000</b>	<b>\$ -</b>
<b>Fire:</b>					
Replace Overhead Apparatus Doors	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Fire Engine Replacement	1,300,000	1,500,000	-	-	-
Fire Station #4	250,000	-	-	8,000,000	-
Battalion Chief Vehicle Replacement	-	85,000	-	-	-
Portable Radio Replacment	-	-	-	-	1,000,000
<b>Total Fire</b>	<b>\$ 1,630,000</b>	<b>\$ 1,585,000</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 1,000,000</b>
<b>Public Safety Training Center</b>					
Phase 2 - Training Classrooms & Apparatus Bay	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Total Public Safety Training Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Public Works-Engineering &amp; GIS</b>					
Survey Equipment	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
<b>Total Engineering &amp; GIS</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works-Streets:</b>					
Bridge Rehabilitation	\$ 240,000	\$ 250,000	\$ 260,000	\$ 270,000	\$ 280,000
Street Reconstruction	196,000	695,000	920,000	418,000	330,000
Street Restoration - Utility Repair	1,091,000	1,273,000	1,201,000	1,169,000	1,482,000
Sidewalk Program - City	210,000	-	250,000	-	250,000
Sidewalk Program - Private	400,000	-	480,000	-	490,000
Concrete Street Rehabilitation	550,000	-	800,000	-	900,000



**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Summary of Projects Funded by General Obligation Debt**

<b>Project Description</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
Stow St Bridge Replacement	50,000	100,000	-	-	-
Promen Drive Bridge - DOT Local Bridge Program Cost Share	670,746	-	-	-	-
Main St Maintenance	1,520,000	-	-	-	-
Street Lighting - Veterans Park	75,000	-	-	-	-
Street Maintenance - Conduit & Wiring	138,000	-	162,000	-	190,000
Housing Facilitation - Subdivision Residential Road (East)	759,500	492,000	-	-	-
Housing Facilitation - Subdivision Residential Road (Northeast)	366,275	-	-	-	-
CTH VV - Pioneer Rd - CTH V to FDL Ave	900,000	-	-	-	-
CTH VV - Pioneer Rd - S Park to Martin	150,000	-	125,000	1,500,000	-
CTH VV - Pioneer Rd - S Main to S Park	250,000	250,000	2,000,000	-	-
Rienzi Road - FDL Ave to US 151	-	100,000	100,000	1,800,000	-
Reinzi Road - Bridge over DeNevue Creek	-	50,000	-	-	-
Traffic Signal Cabinet Upgrades	-	180,000	-	218,000	-
Forest Ave Bridge Replacement	-	50,000	550,000	-	-
Military Road Railroad Crossing	-	430,000	-	-	-
Downtown Alley Program	-	260,000	-	225,000	-
Traffic Signaling Traffic Study	-	90,000	-	-	-
Hickory St Bridge Replacement	-	-	85,000	50,000	550,000
Country Lane Bridge	-	-	-	-	1,480,000
Scott St/Van Dyne Rd Intersection Reconstruction	-	-	-	-	390,000
Johnson Right Turn Laness - National, Prairie, Country Lane	-	-	-	-	385,000
<b>Total Streets</b>	<b>\$ 7,566,521</b>	<b>\$ 4,220,000</b>	<b>\$ 6,933,000</b>	<b>\$ 5,650,000</b>	<b>\$ 6,727,000</b>
<b>Public Works-Storm Water:</b>					
Storm Sewer Replacement - Utility Repair	\$ 645,000	\$ 615,000	\$ 752,000	\$ 737,000	\$ 810,000
TMDL Storm Water Improvements	200,000	1,750,000	425,000	2,000,000	275,000
Armor Drainage Way Banks	270,000	-	300,000	-	330,000
Lincoln & Thomas Pump Station Relay	900,000	-	-	-	-
Housing Facilitation - Subdivision Residential Road (East)	109,500	142,000	-	-	-
Housing Facilitation - Subdivision Residential Road (Northeast)	143,650	-	-	-	-
Quic Frez Remediation	-	125,000	1,400,000	-	-
Storm Water Pump & Motor Replacements	-	350,000	-	400,000	-
Stormwater Flooding Study	180,000	-	220,000	-	250,000
Stormwater Flooding Study Projects	-	300,000	-	400,000	-
<b>Total Storm Sewers</b>	<b>\$ 2,448,150</b>	<b>\$ 3,282,000</b>	<b>\$ 3,097,000</b>	<b>\$ 3,537,000</b>	<b>\$ 1,665,000</b>
<b>Public Works-Parks:</b>					
Tennis Court/Pickleball Court Resurfacing	\$ 170,000	\$ 125,000	\$ 82,000	\$ -	\$ -
ADA Access to Various Playgrounds	-	60,000	32,000	-	-
Parking Lot Resurfacing - Pavilion	290,000	-	-	-	-
Basketball Court Resurfacing	162,000	-	-	-	-
Taylor Park - Walking Trail Renovation	125,000	-	-	-	-
Storage Building Replacement	50,000	-	-	-	-
Playground Resurfacing	-	60,000	-	-	-
McDermott Park - Ice Skating Rink Enhancements	-	50,000	200,000	-	-
Lakeside Park Carousel Building	450,000	-	-	-	-
Buttermilk Park - Fiber	-	165,000	-	-	-
Adelaide Park - Parking Lot Addition	-	-	175,000	-	-
Adelaide Park - Baseball Fence Replacement	-	125,000	-	-	-
Park Shop Entrance Renovation & Parking Lot Resurfacing	-	66,000	-	-	-
Playground Equipment Replacements	-	-	258,000	115,000	115,000
Lakeside Park - Blacktop Reno. Softball Isl. Concession Stand	-	-	110,000	-	-
Lakeside Park West - Trail from Bridge to Dog Park	-	-	120,000	-	-
Lakeside Park West - Boardwalk Extension	-	-	-	240,000	-
Adelaide Park - Paved Walking Trail	-	-	-	-	250,000
<b>Total Parks</b>	<b>\$ 1,247,000</b>	<b>\$ 651,000</b>	<b>\$ 977,000</b>	<b>\$ 355,000</b>	<b>\$ 365,000</b>
<b>Public Works-Trees:</b>					
Terrace Trees	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<b>Total Trees</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Summary of Projects Funded by General Obligation Debt**

<b>Project Description</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b><i>Public Works-Municipal Service Center:</i></b>					
Flooring Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Modular Vehicle Barrier System	335,000	270,000	170,000	-	-
Overhead Door Replacement	-	50,000	-	-	-
Brine Maker	-	295,000	-	-	-
Parking Lot Resurface - North Side	-	-	167,500	-	-
Lot Resurface - Bulky Yard	-	-	262,500	-	-
<b><i>Total Municipal Service Center</i></b>	<b><i>\$ 360,000</i></b>	<b><i>\$ 615,000</i></b>	<b><i>\$ 600,000</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>
<b><i>Public Works-Capital Equipment</i></b>					
Capital Equipment Program	\$ 1,040,000	\$ 585,000	\$ 605,000	\$ 810,000	\$ 820,000
<b><i>Equipment Replacement</i></b>	<b><i>\$ 1,040,000</i></b>	<b><i>\$ 585,000</i></b>	<b><i>\$ 605,000</i></b>	<b><i>\$ 810,000</i></b>	<b><i>\$ 820,000</i></b>
<b><i>Transit:</i></b>					
Local Share - Handi-Van Replacement	\$ 29,200	\$ 30,200	\$ 31,000	\$ 32,000	\$ 33,000
Local Share - Radio System Replacement	-	-	-	8,100	-
Local Share - Bus Security System	-	-	-	6,600	-
<b><i>Transit</i></b>	<b><i>\$ 29,200</i></b>	<b><i>\$ 30,200</i></b>	<b><i>\$ 31,000</i></b>	<b><i>\$ 46,700</i></b>	<b><i>\$ 33,000</i></b>
<b><i>Total Debt - All Projects</i></b>	<b><i>\$ 21,395,871</i></b>	<b><i>\$ 14,858,200</i></b>	<b><i>\$ 15,033,000</i></b>	<b><i>\$ 20,312,700</i></b>	<b><i>\$ 11,710,000</i></b>

**City of Fond du Lac  
Capital Improvement Program  
For the Years 2025 through 2029  
Summary of Other Funding Sources**

Project Description	2025	2026	2027	2028	2029
<b>FEDERAL/STATE GRANTS:</b>					
<b>Public Works-Streets:</b>					
Stow St Bridge Replacement	\$ -	\$ 1,555,000	\$ -	\$ -	\$ -
Hickory St Bridge Replacement	-	-	340,000	-	2,200,000
Forest Ave Bridge Replacement	-	-	1,950,000	-	-
<b>Total Streets</b>	<b>\$ -</b>	<b>\$ 1,555,000</b>	<b>\$ 2,290,000</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>
<b>Public Works-Parks:</b>					
Promen Drive Bridge - DOT Local Bridge Program Cost Share	\$ 1,356,066	\$ -	\$ -	\$ -	\$ -
<b>Total Parks</b>	<b>\$ 1,356,066</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Harbor &amp; Boating Facilities Improvement</b>					
Resurfacing - Boater Parking Areas	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Lakeside Park West - Kayak Launch into Supples Marsh	-	-	-	-	30,000
<b>Total Harbor &amp; Boating Facilities Improvement</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b>Transit:</b>					
Federal Capital Equipment Grant	\$ 116,800	\$ 120,800	\$ 124,000	\$ 153,800	\$ 132,000
<b>Total Transit</b>	<b>\$ 116,800</b>	<b>\$ 120,800</b>	<b>\$ 124,000</b>	<b>\$ 153,800</b>	<b>\$ 132,000</b>
<b>Total Federal &amp; State Grants-All funds</b>	<b>\$ 1,472,866</b>	<b>\$ 1,705,800</b>	<b>\$ 2,414,000</b>	<b>\$ 153,800</b>	<b>\$ 2,362,000</b>
<b>AVAILABLE CAPITAL BALANCES:</b>					
<b>Rescue:</b>					
Ambulance Replacement	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000
Cardiac Monitor Upgrade/Replacement	500,000	-	-	-	-
EMS Skills & Simulation Lab	-	-	-	180,000	-
<b>Total Rescue</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 180,000</b>	<b>\$ 400,000</b>
<b>Public Works-Parks:</b>					
Storage Building Replacement	\$ 150,000	\$ -	\$ -	\$ -	\$ -
<b>Total Parks</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works-Capital Equipment:</b>					
Public Works	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Sanitation	325,000	-	355,000	-	390,000
<b>Total Capital Equipment</b>	<b>\$ 325,000</b>	<b>\$ 50,000</b>	<b>\$ 405,000</b>	<b>\$ 50,000</b>	<b>\$ 440,000</b>
<b>Harbor &amp; Boating Facilities Improvement</b>					
Resurfacing - Boater Parking Areas	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Lakeside Park West - Kayak Launch into Supples Marsh	-	-	-	-	30,000
<b>Total Harbor &amp; Boating Facilities Improvement</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
<b>Total Available Capital Fund Balances</b>	<b>\$ 1,375,000</b>	<b>\$ 80,000</b>	<b>\$ 805,000</b>	<b>\$ 230,000</b>	<b>\$ 870,000</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Summary of Projects Funded by Utility Debt**

<b>Project Description</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b>Wastewater Treatment &amp; Resource Recovery:</b>					
Biosolids Dryer	\$ 9,216,000	\$ -	\$ -	\$ -	\$ -
Biogas Utilization (RNG) - Pipeline Injection	6,606,000	-	-	-	-
Administration Building Expansion	440,000	6,380,000	-	-	-
Mixed Liquor Splitter Structure Modification/RAS Improvements	2,500,000	-	-	-	-
Pioneer Rd Lift Station Upgrade	1,000,000	-	-	-	-
Final Clarifier Mechanism Replacement & RAS/Scum Improvements	-	-	-	7,790,000	-
<i>Phosphorus Compliance</i>					
Excess Flow Rehab	787,500	-	-	-	-
<b>Total WTRRF</b>	<b>\$ 20,549,500</b>	<b>\$ 6,380,000</b>	<b>\$ -</b>	<b>\$ 7,790,000</b>	<b>\$ -</b>
<b>Water Utility:</b>					
Annual Clearwater Elimination - Main Replacement	\$ 1,859,250	\$ 1,622,700	\$ 1,562,600	\$ 1,863,600	\$ 1,913,750
Capital Equipment Replacement	155,000	125,000	126,000	132,000	135,000
Annual Water Meter & AMI Replacement/Upgrade	70,000	70,000	70,000	100,000	100,000
Annual 4-inch Main Replacement - City Wide	175,000	175,000	175,000	262,800	175,000
Annual Well Renovation & Pump Work	360,000	360,000	360,000	370,000	370,000
<i>Stand Alone Projects</i>					
Trowbridge Backflow Upgrade	200,000	-	-	-	-
Montana Street - Lake to N Hickory	275,000	-	-	-	-
Morris St Storage Upgrade	-	450,000	-	-	-
Advanced Metering Infrastructure Upgrade	-	-	4,200,000	-	-
Griffith St (East of Morris)	-	204,000	-	-	-
<i>Annual City St Reconstruction-Water Main Replacements</i>					
Main St - Western Ave to Court St	112,200	-	-	-	-
Morris St - 12th St to 9th St	-	495,000	-	-	-
<i>Outside Agency Projects</i>					
CTH VV Pioneer - CTH V to Fond du Lac Ave	440,000	-	-	-	-
CTH VV Pioneer - Woodbine to S Park Ave	-	25,000	1,024,000	-	-
Stow St Bridge	15,000	175,000	-	-	-
Forest Ave Bridge	-	15,000	175,000	-	-
Hickory St Bridge	-	-	15,000	175,000	-
Rienzi Road - FDL Ave to US 151	-	-	25,000	1,551,000	-
<b>Total Water Utility</b>	<b>\$ 3,661,450</b>	<b>\$ 3,716,700</b>	<b>\$ 7,732,600</b>	<b>\$ 4,454,400</b>	<b>\$ 2,693,750</b>
<b>Total Projects Funded by Utility Debt</b>	<b>\$ 24,210,950</b>	<b>\$ 10,096,700</b>	<b>\$ 7,732,600</b>	<b>\$ 12,244,400</b>	<b>\$ 2,693,750</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Summary of Projects Funded by Utility Operations**

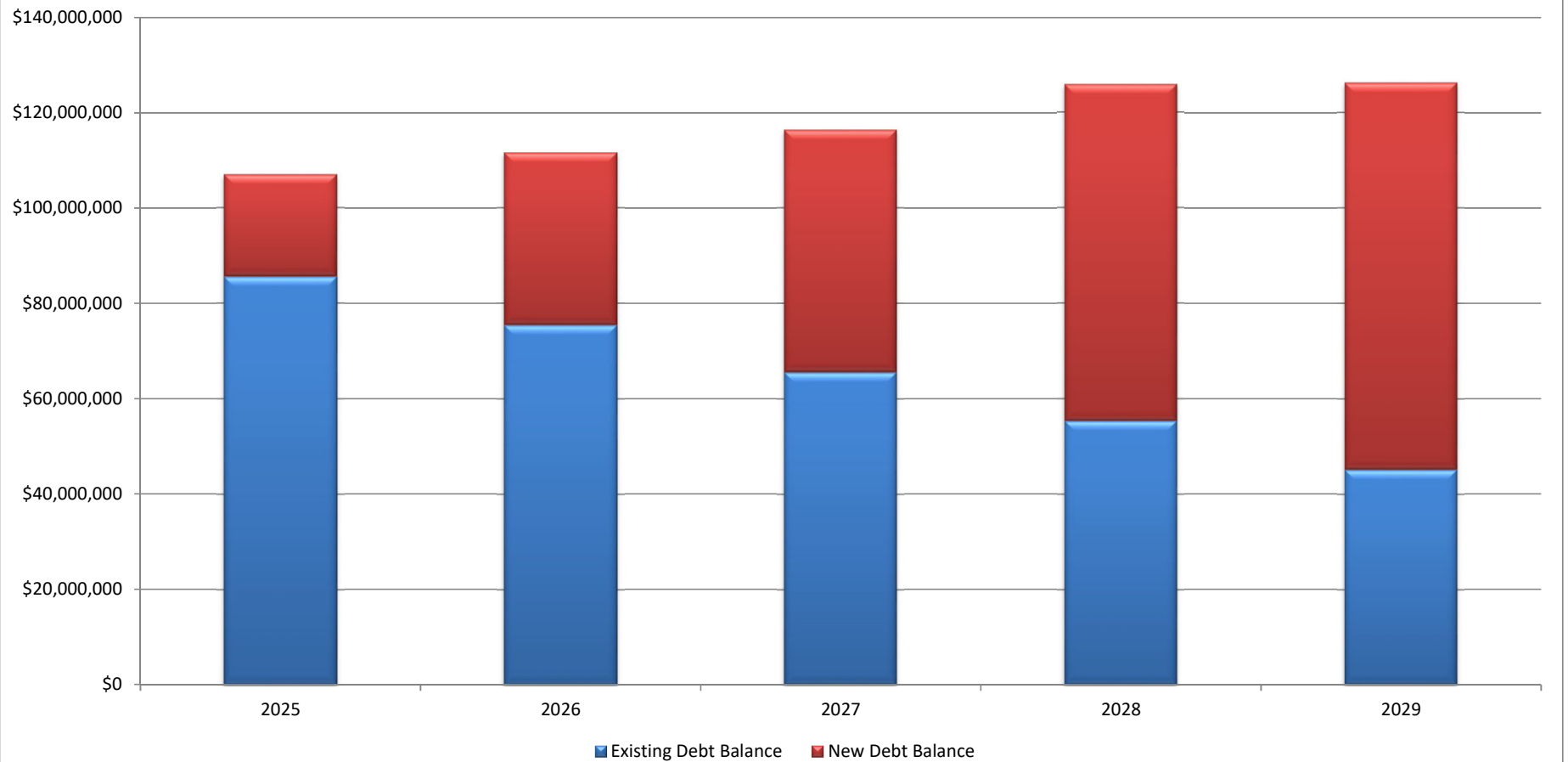
<b>Project Description</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b><i>Wastewater Treatment &amp; Resource Recovery:</i></b>					
Capital Equipment Replacement	\$ 95,000	\$ 600,000	\$ 600,000	\$ 140,000	\$ 90,000
Annual Clearwater Elimination	2,550,000	2,550,000	2,750,000	2,750,000	2,775,000
Private Sanitary Sewer & Storm Sewer Replacement	560,000	570,000	470,000	590,000	650,000
Pioneer Rd Sanitary Sewer Adjustments	275,000	-	670,000	275,000	-
Sanitary Sewer Flow Meter Replacement	45,000	-	-	-	-
County K Sanitary Sewer Adjustments	25,000	-	-	-	-
Digester Cleanings/Improvements	400,000	100,000	-	-	-
Housing Facilitation - Subdivision Residential Road (East)	31,000	126,000	-	-	-
Housing Facilitation - Subdivision Residential Road (Northeast)	90,075	-	-	-	-
Brooke St Sanitary Sewer Study	-	-	-	40,000	-
West Scott Street Sanitary Sewer Relay	-	-	-	-	1,075,000
Preliminary Treatment Expansion	-	-	2,782,500	-	-
<i>Phosphorus Compliance</i>					
Water Quality Trading	150,000	100,000	75,000	75,000	55,000
<b><i>Total WTRRF</i></b>	<b>\$ 4,221,075</b>	<b>\$ 4,046,000</b>	<b>\$ 7,347,500</b>	<b>\$ 3,870,000</b>	<b>\$ 4,645,000</b>
<b><i>Water Utility:</i></b>					
Private Lead Service Line Replacement	\$ 1,072,500	\$ 1,037,500	\$ 972,500	\$ 265,000	\$ 85,000
Annual Emergency Well Reserve	100,000	100,000	100,000	100,000	100,000
<b><i>Total Water Utility</i></b>	<b>\$ 1,172,500</b>	<b>\$ 1,137,500</b>	<b>\$ 1,072,500</b>	<b>\$ 365,000</b>	<b>\$ 185,000</b>
<b><i>Total Projects Funded by Utility Operations</i></b>	<b>\$ 5,393,575</b>	<b>\$ 5,183,500</b>	<b>\$ 8,420,000</b>	<b>\$ 4,235,000</b>	<b>\$ 4,830,000</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2025 through 2029  
Summary of Utility Projects Funded by Other Sources**

<b>Project Description</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
<b><i>Wastewater Treatment and Resource Recovery:</i></b>					
Biosolids Dryer	\$ 10,784,000	\$ -	\$ -	\$ -	\$ -
Biogas Utilization (RNG) - Pipeline Injection	6,066,000	-	-	-	-
<b><i>Total Wastewater Treatment and Resource Recovery</i></b>	<b><i>\$ 16,850,000</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>
 <b><i>Water Utility:</i></b>					
<i>Stand Alone Projects</i>					
Private Lead Service Line Replacement	\$ 1,072,500	\$ 1,037,500	\$ 972,500	\$ -	\$ -
<b><i>Total Water Utility</i></b>	<b><i>\$ 1,072,500</i></b>	<b><i>\$ 1,037,500</i></b>	<b><i>\$ 972,500</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>
 <b><i>Total Projects Funded by Other Sources</i></b>	<b><i>\$ 17,922,500</i></b>	<b><i>\$ 1,037,500</i></b>	<b><i>\$ 972,500</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>

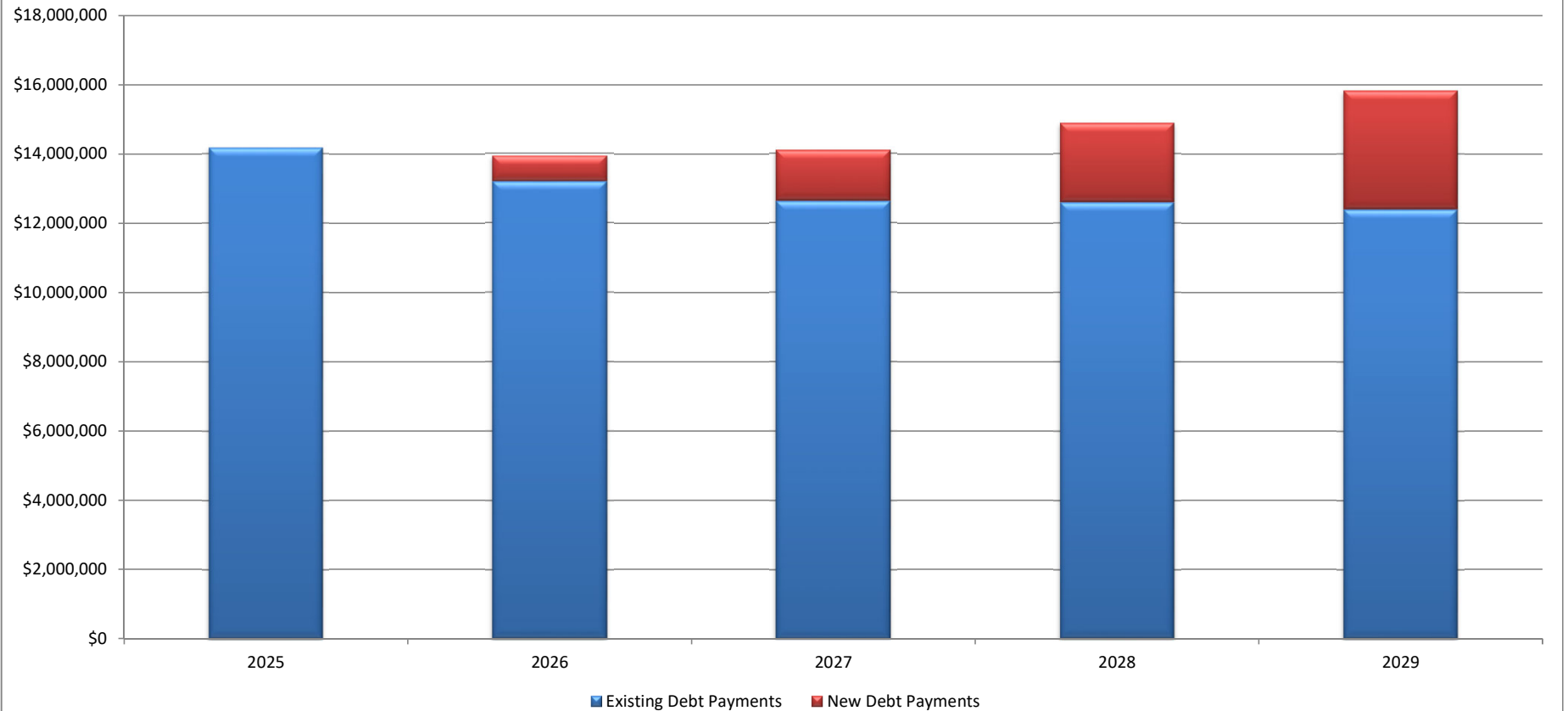
City of Fond du Lac  
Capital Improvement Plan  
2025 - 2029  
Appendices

**Appendix A**  
**General Obligation Debt Balances**  
**Existing Debt & New Debt**

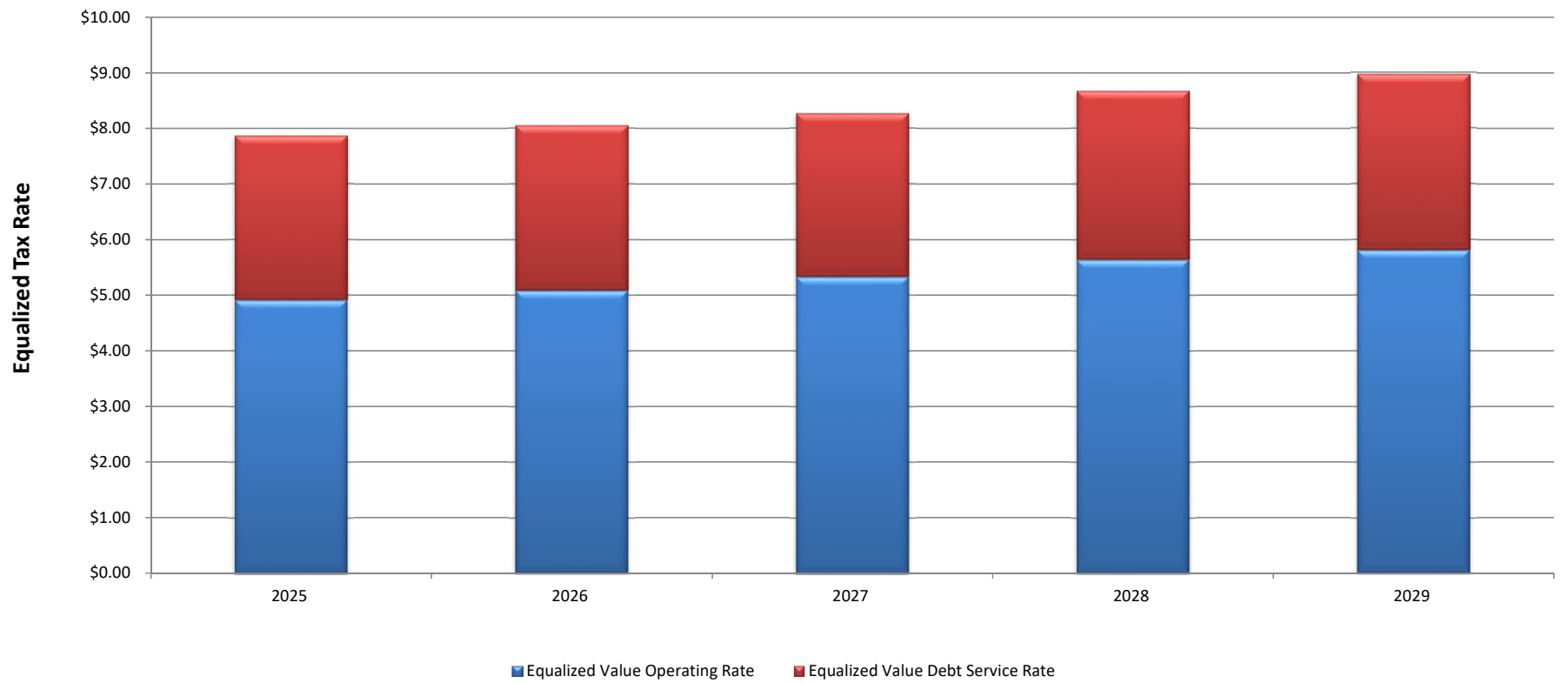




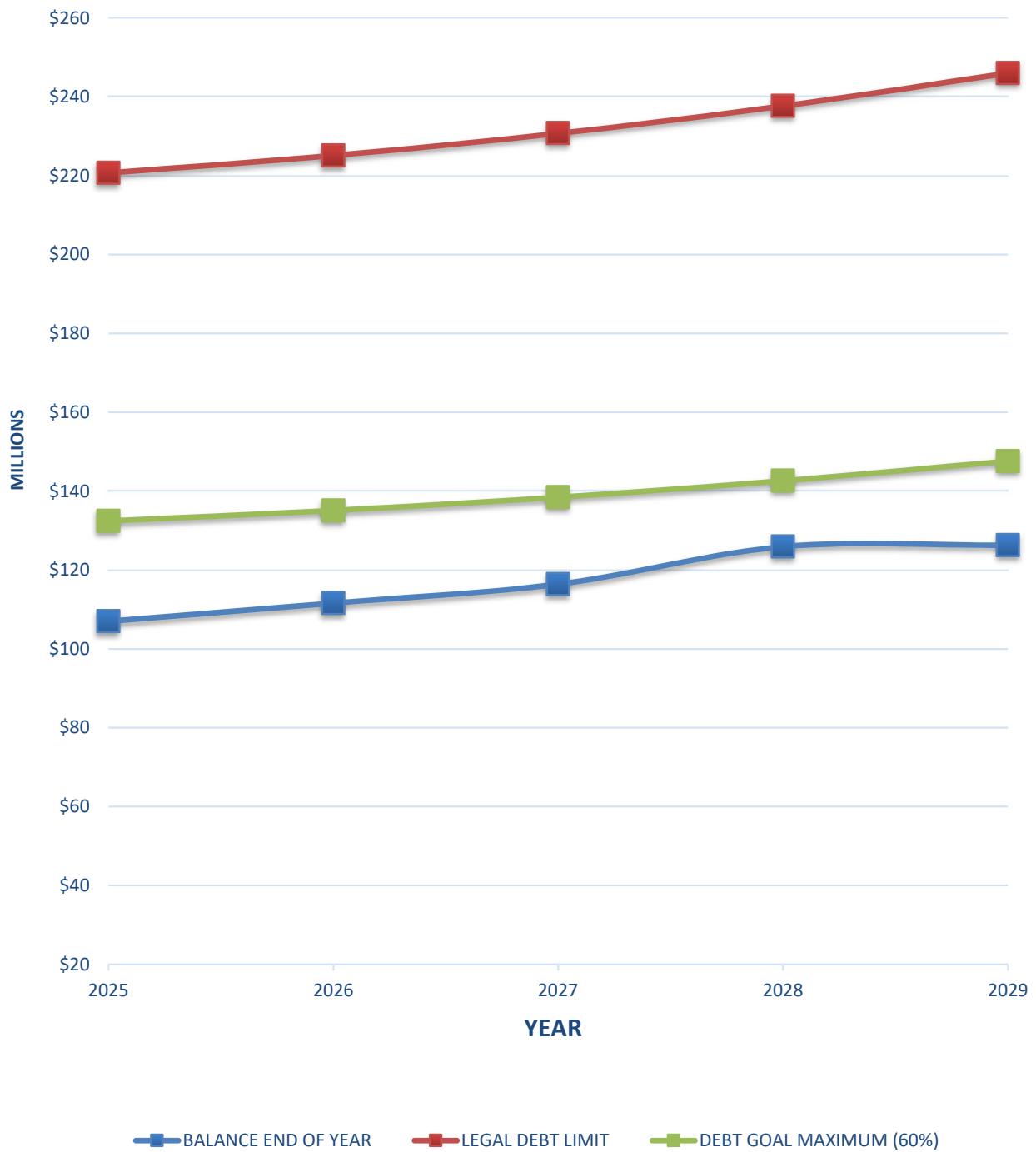
**Appendix B**  
**General Obligation Debt Payments**  
**New Debt & Existing Debt**



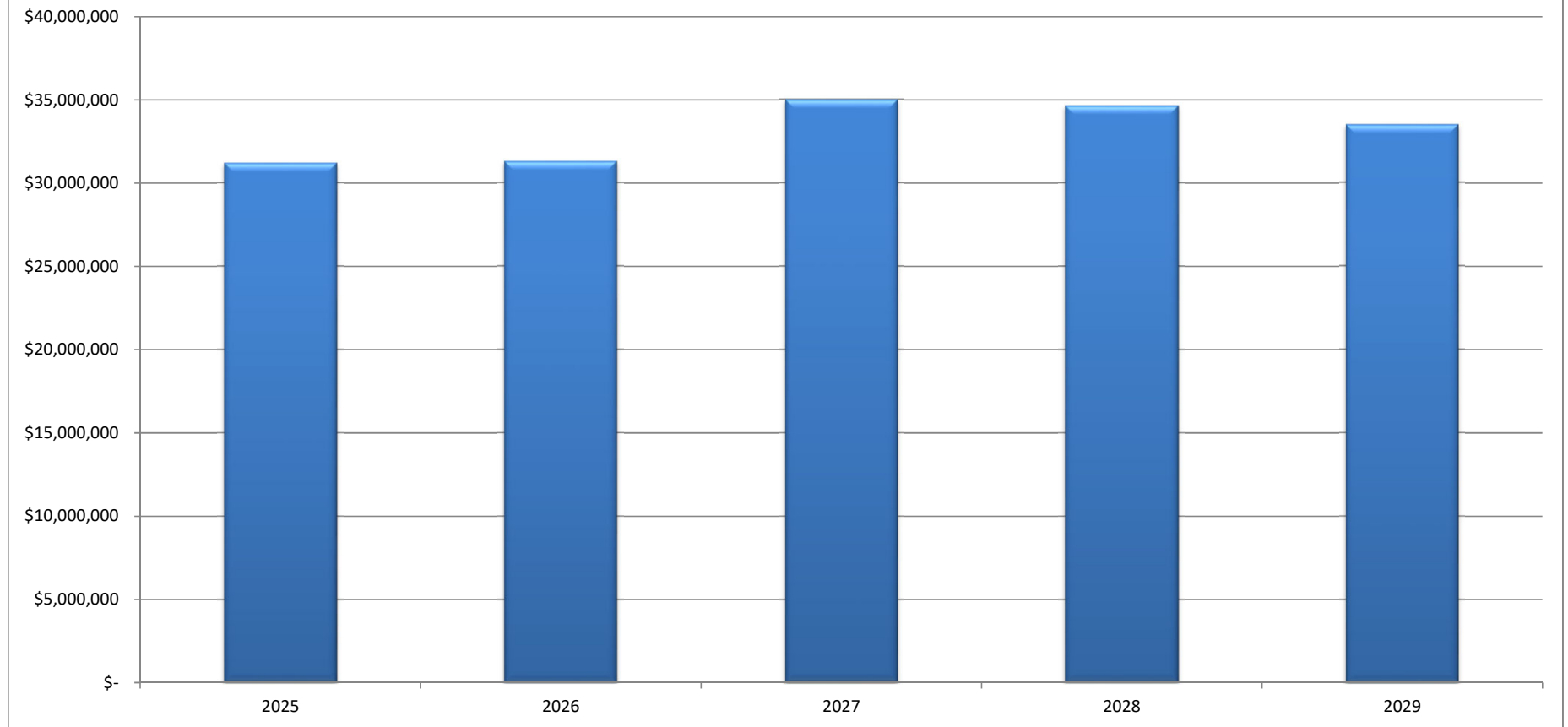
**Appendix C**  
**Projected Property Tax Rates**  
**(Equalized Value Basis)**



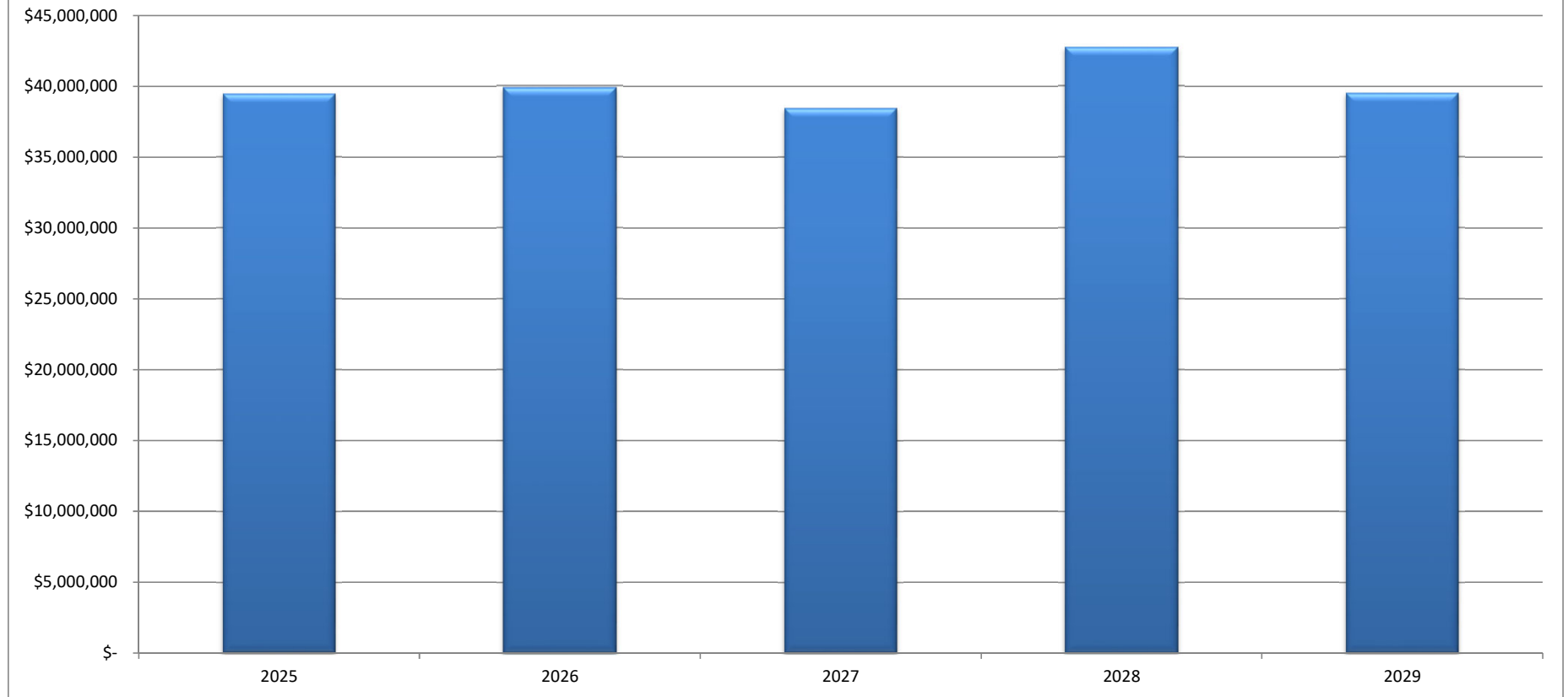
**APPENDIX D**  
**DEBT CHART**  
**GENERAL OBLIGATION DEBT COMPARISON**



## Appendix E Water Debt Balance



## Appendix F Wastewater Debt Balance



**APPENDIX G  
CITY OF FOND DU LAC  
CAPITAL IMPROVEMENT PLAN  
For the Years 2025 through 2029  
PROJECTS BEYOND 2029**

***Public Safety Training Center***

Phase 2 - Administration Building (classroom, apparatus room, rehab areas)

***Stormwater***

TMDL Improvements

***Water***

Generator at Well 16

McDermott Park Well

***Wastewater Treatment & Resource Recovery Facility***

PFAS Reduction

WAS Thickening/Digester Construction

UV System Upgrade

Aeration Piping Upgrade

Aeration Flow Split