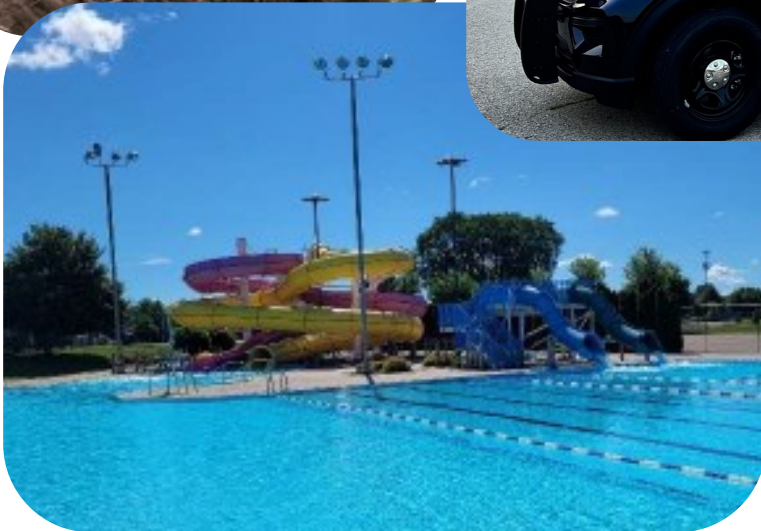
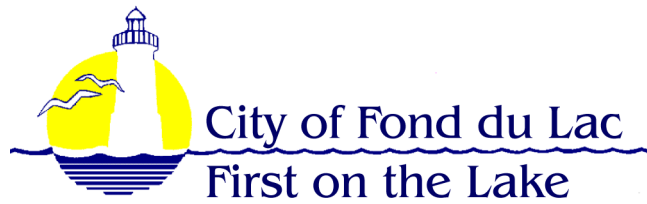


CAPITAL IMPROVEMENT PLAN



**2026 - 2030
PROPOSED**



**CITY OF FOND DU LAC
CAPITAL IMPROVEMENT PLAN
2026-2030**

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CITY OF FOND DU LAC - Memorandum

City Manager

To: City Council

From: Joseph P. Moore, City Manager

Date: August 29, 2025

Subject: 2026-2030 Capital Improvement Plan

Introduction

With this memo is the proposed 2026-2030 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 best support our strategic priorities and 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.
8. Guides the magnitude and timing for debt issuance and repayment.

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.

Prior Approved Capital Project Updates:

In recent years, the City has undertaken a number of significant projects, both in dollars and in impact to the community. A number of these projects are still underway or about to begin:

- Biogas and RNG Pipeline Injection at WTRRF – scheduled for completion in late 2026 / early 2027
- Lincoln & Thomas Pump Station – scheduled for completion in late 2025 / early 2026
- Carousel Building in Lakeside Park – building design is in the final stages and project should be out for bids in Fall 2025
- Main St. Resurfacing - scheduled for completion at the end of August 2025

2026-2030 Capital Projects Overview

Total capital projects for all funds vary by year and range from a low of \$27 million in 2029 to a high of \$45 million in 2028. There is a variety of funding sources that fund the CIP, which are detailed within the plan itself. Some of the more significant 2026 projects include:

- Annual Clearwater elimination - \$4.141 million
- Private lead service line replacement - \$2.448 million
- TMDL storm water improvements - \$1.950 million
- Stow St bridge replacement - \$1.655 million
- Fire Engine replacement - \$1.5 million
- Street restoration utility repair - \$1.36 million
- Fire Rescue communications system and mobile radio replacement - \$1.2 million
- Residential infill development - \$1.1 million
- Street Reconstruction - \$1.05 million
- Pioneer Road lift station upgrades - \$1.0 million

2026 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. This funding amount is \$1.3 million for 2026 and will average \$2.3 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.

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 2026-2030 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.

2026 Projects Funded by Long-Term Debt

The total amount of 2026 projects to be funded by general obligation (G.O.) long-term debt is \$18.9 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 2026 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:** The City’s Housing Study and Action Plan conducted by Camion Associates and published in August 2024 inspired the City’s direct investment in residential development. These findings revealed a need for a greater investment in residential development from the public and private sectors.

The low apartment vacancy rate indicates tremendous demand for more supply. Current rents are affordable to middle-income households, suggesting several of those renters would opt for new-build construction if it came on the market, opening more affordable apartments. A third of all renters are cost-burdened (spending more than 30% of their income on rent), and almost 60% of all senior renters are cost-burdened.

New home construction dropped off after the Great Recession ('07-'09) and never recovered. The lack of options for sellers to move to, and the recent spike in mortgage rates, has further constricted supply, driving up prices. Home prices are currently \$70,000 more than median-income households can afford.

In response, and as a proof of concept, the City included funds in the 2025 CIP to facilitate construction of two new subdivisions, Hidden Valley and Eastern Ridge Phase 2, as a public private partnership. With a direct City investment and under City contract, the sanitary sewer, water main, and storm sewer will be installed in these subdivisions to spur their development. The same contract includes grading, gravel, curb/gutter and asphalt for the street related work. The developer is responsible for completing and paying for the rest of the work needed on those projects, along with any costs above what the City had in our CIP.

As a result, construction of both subdivisions is underway. Because the investments in 2025 worked as intended, we have proposed continued direct investment in residential development in the 2026 CIP.

- **Modular Vehicle Barrier System:** Based on the rise of vehicle-ramming attacks and the exposure to them of defenseless people attending events on city streets, we have identified a need for an enhanced barrier system. Without barriers that prevent unfettered and potentially high-speed access, people who gather on streets for concerts, parades, and festivals are at a higher risk because they can be considered a high value target for an attacker. In 2025, we began requiring the placement of barriers in order to create a secure envelope around street-based public events. Although we have some barriers on hand, we need more to block all access to all events typically hosted on city streets. To that end, we have included a significant investment in safety in the 2026 CIP for barrier purchases.
- **Fire Station #4:** In 2025, the City commissioned a Fire Rescue Study to determine whether the need exists for the addition of a fourth fire station. The City selected Wendel, home of Five Bugles Design team, to perform the analysis. On June 11, 2025 Five Bugles presented its findings and recommendations to the City Council.

Five Bugles recommended the construction of a new satellite fire station on the north side of the City to improve Fire Rescue's compliance with NFPA benchmarks for incident call locations by significantly improving response times in the areas with the highest population density.

Five Bugles specifically recommended 365 N. Main Street as a location, a property already owned by the City of Fond du Lac. The firm highlighted that property's strategic location and a number of associated benefits described below:

- Improves incident call response times closer to NFPA benchmark
- Locates stations in the center of where incident calls most occur
- Allows for strategic response from all four directions
- Improves response times in areas with the highest population density
- Will allow Fire Rescue to locate water rescue equipment much closer to Lake Winnebago
- Strategically places a station closer to older, higher risk areas that lack modern fire protection systems
- Increase the developed areas that have a first-due engine company within 1.5 miles which helps improve the department's ability to meet / maintain ISO criteria

Based on the Five Bugles analysis and recommendations, as well as its cost estimates, the 2028 Capital Improvement Plan includes the intent to construct a fourth fire station at a cost of \$9 million.

Repayment Term for New G.O. Debt

The G.O. debt that the City issues to fund general capital projects in 2026 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 2030. 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 2026-2030 CIP, the G.O. debt balance will rise slightly over the next five years. The G.O. debt balance ranges from a low of \$110.7 million in 2026 to a high of \$128.0 million in 2028, with the average debt balance from 2026-2030 at \$121.0 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 50.2% in 2026, with an average level of 52.2% over the 5 year CIP.

G.O. Debt Payments

Appendix B is a projection of G.O. debt payments through 2030. Existing debt, new debt and total debt payments are indicated on the chart. Total G.O. debt payments will average \$16.5 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 0.70% for 2026. 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.

2026 Utility Projects

The 2026 CIP includes \$5.3 million in Wastewater Utility projects. The largest project, annual clearwater elimination of \$2.6 million is an annual recurring project. All Wastewater projects will be funded by a combination of debt and operating funds.

The Water Utility 2026 CIP totals \$7.0 million, with \$4.3 million in a variety of street reconstruction and distribution system improvement projects funded with debt, and all other Water Utility projects funded by utility operating funds. All Water Utility projects are normal projects needed to maintain the assets of the distribution system.

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 \$26.3 million in 2026, to a high of \$29.5 million in 2030. Appendix F indicates that the net debt balances for the Wastewater Utility increase from \$22.4 million in 2026 to a high of \$33.4 million in 2030.

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 2026-2030 capital improvement plan.



Joseph P. Moore
City Manager

City of Fond du Lac

Summary of Capital
Projects and Funding Sources

2026 – 2030

**City of Fond du Lac
Capital Improvement Program
Summary of Capital Projects and Funding Sources
For the Years 2026 through 2030**

	2026	2027	2028	2029	2030
<i>Funding Sources:</i>					
Tax Levy	\$ 258,500	\$ 1,113,060	\$ 1,909,090	\$ 1,429,496	\$ 2,101,520
Utility Operations	6,263,600	5,910,600	7,073,000	5,493,800	8,000,600
G.O. Debt-General Projects	18,885,300	17,170,200	23,035,100	9,165,500	12,469,000
Available Capital Fund Balances	558,000	878,000	470,000	570,000	580,000
<i>Utility Revenue Debt:</i>					
Wastewater Treatment & Resource Recovery	1,810,000	8,005,200	8,344,500	2,921,525	5,000,000
Water	4,285,150	7,376,050	3,160,100	4,493,100	3,142,050
<i>Federal/State Grants</i>					
Governmental Funds	1,760,700	2,617,300	121,400	2,362,000	136,000
Utilities	-	-	-	-	-
<i>Transfers from Other Funds:</i>					
General Fund	130,000	130,000	110,000	70,000	45,000
Utilities	870,000	880,000	900,000	950,000	975,000
<i>Total Funding Sources</i>	\$ 34,821,250	\$ 44,080,410	\$ 45,123,190	\$ 27,455,421	\$ 32,449,170
<i>Proposed Capital Projects:</i>					
General Government	\$ 900,000	\$ 2,280,000	\$ 1,100,000	\$ 350,000	\$ 350,000
Community Development	3,010,000	2,615,000	1,435,000	600,000	500,000
Public Safety Training Center	-	-	-	-	250,000
Police	1,075,000	1,583,060	1,367,090	828,196	1,334,520
Fire	2,815,000	215,000	9,000,000	150,000	1,000,000
Rescue	-	400,000	-	450,000	180,000
<i>Public Works:</i>					
Engineering & GIS	33,000	33,000	-	166,300	-
Streets	8,077,000	10,977,000	7,455,000	8,505,000	5,940,000
Storm Water	3,807,000	1,782,000	3,579,000	1,945,000	4,360,000
Parks	582,000	855,000	707,000	125,000	597,000
Trees	-	-	-	-	-
Municipal Service Center	820,000	462,500	262,500	142,500	-
Capital Equipment	1,092,000	1,430,000	1,480,000	1,060,000	1,625,000
Harbor & Boating Facilities	60,000	-	-	60,000	-
Wastewater Treatment & Resource Recovery	5,326,000	11,550,200	13,425,500	6,496,525	11,265,000
Water Utility	7,032,750	9,741,650	5,152,100	6,411,900	4,877,650
Transit System	191,500	156,000	160,000	165,000	170,000
<i>Total Capital Projects</i>	\$ 34,821,250	\$ 44,080,410	\$ 45,123,190	\$ 27,455,421	\$ 32,449,170

City of Fond du Lac
Capital Projects Detail Overview
2026 - 2030

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Capital Projects Detail Overview**

	2026	2027	2028	2029	2030
Information Technology Services:					
Network Hardware Updates	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Enterprise Business/Finance Software Upgrade	500,000	-	-	-	-
Access Control System Replacement	50,000	650,000	-	-	-
Microsoft Licensing	250,000	-	-	-	-
Wireless Access (Wifi) System Updates	-	75,000	75,000	-	-
Phone System Replacement	-	550,000	-	-	-
Virtualized Server Storage Updates	-	400,000	-	-	-
CORE Switch Upgrade	-	200,000	-	-	-
Data Backup & Disaster Recovery	-	150,000	-	-	-
Firewall Updates	-	80,000	-	-	-
Cradlepoints - Public Safety Vehicles	-	75,000	75,000	-	-
Technology Security Administration	-	-	600,000	-	-
Security Camera Replacements/Updates	-	-	250,000	250,000	-
AV Equipment Replacement - Council Chambers	-	-	-	-	200,000
Vehicle Replacement	-	-	-	-	50,000
Total Information Technology Services	\$ 900,000	\$ 2,280,000	\$ 1,100,000	\$ 350,000	\$ 350,000
Community Development:					
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	500,000	500,000	-	-	-
Flood Mitigation - Acquisition	85,000	85,000	85,000	-	-
North Main St. Business Façade Assistance	75,000	75,000	75,000	-	-
Placemaking Public Spaces	400,000	400,000	200,000	-	-
North Main St. Redevelopment Plan-Streetscape Improvements	50,000	225,000	200,000	-	-
Residential Infill Development	1,100,000	330,000	-	-	-
Industrial Park Development	-	-	100,000	-	-
Total Community Development	\$ 3,010,000	\$ 2,615,000	\$ 1,435,000	\$ 600,000	\$ 500,000
Police:					
Squad Replacement Program	\$ 400,000	\$ 483,060	\$ 487,890	\$ 474,196	\$ 480,000
Building Renovations	400,000	-	-	-	-
Roof and Window Replacement	-	1,100,000	-	-	-
Drone as First Responder Program	275,000	-	-	-	-
Body Worn Camera & Fleet Camera Replacement/Renewal	-	-	250,000	260,000	270,000
Stationary ALPR Units	-	-	240,000	-	-
Tactical Gear Replacement Program	-	-	160,000	-	-
Mobile Data Computer Replacements	-	-	151,200	-	-
Boiler Replacement Program	-	-	78,000	-	-
Taser Replacement Program	-	-	-	94,000	101,520
Rescue Robot Replacement	-	-	-	-	275,000
Garage Door Replacements	-	-	-	-	175,000
Garage & Fitness Center Heat Replacement	-	-	-	-	33,000
Total Police	\$ 1,075,000	\$ 1,583,060	\$ 1,367,090	\$ 828,196	\$ 1,334,520
Fire:					
Fire Engine Replacement & Equipment	\$ 1,500,000	\$ -	\$ -	\$ 150,000	\$ -
Communications System & Mobile Radio Replacement	1,200,000	-	-	-	-
Battalion Chief Vehicle Replacement	95,000	-	-	-	-
Mobile Data Computer Docking Stations	20,000	-	-	-	-
Extrication Tools Replacement	-	150,000	-	-	-
Thermal Imaging Camera Replacements	-	65,000	-	-	-
Fire Station 4	-	-	9,000,000	-	-
Self Contained Breathing Apparatus (SCBA) Replacement	-	-	-	-	1,000,000
Total Fire	\$ 2,815,000	\$ 215,000	\$ 9,000,000	\$ 150,000	\$ 1,000,000

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Capital Projects Detail Overview**

	2026	2027	2028	2029	2030
Rescue:					
Ambulance Replacement	\$ -	\$ 400,000	\$ -	\$ 450,000	\$ -
EMS Skills and Simulation Lab	-	-	-	-	180,000
Total Rescue	\$ -	\$ 400,000	\$ -	\$ 450,000	\$ 180,000
Public Safety Training Center					
Phase 2 - Training Classrooms & Apparatus Bay	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Public Safety Training Center	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Public Works-Engineering & GIS:					
Survey Equipment	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -
Aerial Orthophotos & LiDAR	-	-	-	130,000	-
Computer Replacements	-	-	-	36,300	-
Total Engineering & GIS	\$ 33,000	\$ 33,000	\$ -	\$ 166,300	\$ -
Public Works-Streets:					
Street Maintenance	\$ 870,000	\$ 880,000	\$ 900,000	\$ 950,000	\$ 975,000
Bridge Rehabilitation	250,000	260,000	270,000	280,000	290,000
Bridge Maintenance	150,000	160,000	170,000	180,000	190,000
Street Reconstruction	1,050,000	980,000	715,000	515,000	625,000
Street Restoration - Utility Repair	1,360,000	880,000	1,300,000	1,280,000	1,280,000
Rienzi Road - FDL Ave to US 151	100,000	100,000	1,800,000	-	-
Forest Ave Bridge Replacement	50,000	2,500,000	-	-	-
Traffic Signal Upgrade - W Scott & Lakeshore Dr	25,000	225,000	-	-	-
Stow St Bridge Replacement	1,655,000	-	-	-	-
Housing Facilitation - Subdivision Residential Road (East)	492,000	-	532,000	-	-
Housing Facilitation - Subdivision Residential Road (South)	500,000	-	-	-	-
CTH VV - Pioneer Rd - CTH V to FDL Ave	900,000	-	-	-	-
CTH VV - Pioneer Rd - S Main to S Park	250,000	2,000,000	-	-	-
CTH VV - Pioneer Rd - S Park to Martin	-	125,000	1,500,000	-	-
Traffic Signal Cabinet Upgrade	180,000	-	218,000	-	235,000
Traffic Signaling Traffic Study	120,000	-	-	-	-
Bike Loop Safety Improvements	75,000	-	-	-	-
Reinzi Road - Bridge over DeNeve Creek	50,000	-	-	-	-
Hickory St Bridge Replacement	-	425,000	50,000	2,750,000	-
Concrete Street Rehabilitation	-	800,000	-	900,000	-
Sidewalk Program - Private	-	480,000	-	490,000	-
Sidewalk Program - City	-	250,000	-	250,000	-
Downtown Alley Program	-	290,000	-	255,000	-
Street Lighting - Conduit & Wiring	-	162,000	-	190,000	-
Military Road Railroad Crossing	-	460,000	-	-	-
W Scott St Bridge over I-41	-	-	-	465,000	-
Country Lane Bridge	-	-	-	-	1,480,000
Scott St/Van Dyne Rd Intersection Reconstruction	-	-	-	-	450,000
Johnson Right Turn Lanes - National, Prairie, Country Lane	-	-	-	-	415,000
Total Streets	\$ 8,077,000	\$ 10,977,000	\$ 7,455,000	\$ 8,505,000	\$ 5,940,000
Public Works-Storm Water:					
Storm Sewer Replacement - Utility Repair	\$ 830,000	\$ 552,000	\$ 867,000	\$ 920,000	\$ 680,000
Stormwater Pump Station Control Upgrades	50,000	60,000	60,000	70,000	70,000
Neighborhood Drainage Program - Private	-	45,000	50,000	50,000	55,000
Neighborhood Drainage Program - Public	45,000	45,000	50,000	50,000	55,000
TMDL Storm Water Improvements	1,950,000	435,000	210,000	275,000	2,550,000
Storm Water Pump & Motor Replacement	350,000	-	400,000	-	450,000
Stormwater Flooding Study Projects	300,000	-	400,000	-	500,000
Housing Facilitation - Subdivision Residential Road (East)	142,000	-	142,000	-	-
Housing Facilitation - Subdivision Residential Road (South)	140,000	-	-	-	-
Quic Frez Remediation	-	125,000	1,400,000	-	-
Armor Drainage Way Banks	-	300,000	-	330,000	-
Stormwater Flooding Study	-	220,000	-	250,000	-
Total Storm Sewers	\$ 3,807,000	\$ 1,782,000	\$ 3,579,000	\$ 1,945,000	\$ 4,360,000

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Capital Projects Detail Overview**

	2026	2027	2028	2029	2030
Public Works-Parks:					
Tennis Court/Pickleball Court Resurfacing	\$ 132,000	\$ -	\$ 120,000	\$ -	\$ -
ADA Access to Various Playgrounds	50,000	-	32,000	-	-
Buttermilk Park Cameras	55,000	-	-	-	-
Adelaide Park - Baseball Fence & Dugout Replacement	160,000	-	-	-	-
Taylor Pool Heater Replacement	50,000	-	-	-	-
Park Shop Entrance Renovation & Parking Lot Resurfacing	75,000	-	-	-	-
Parking Lot Resurfacing/Repairs	60,000	-	-	-	-
Lakeside Park Train Painting & Bridge Staining	-	50,000	-	-	-
Playground Equipment Replacements	-	180,000	180,000	-	180,000
Lakeside Park West - Trail from Bridge to Dog Park & Pave Parking Area	-	250,000	-	-	-
Adelaide Park - Parking Lot Addition	-	185,000	-	-	-
Lakeside Park - Blacktop Renovation Softball Island Concession Stand	-	120,000	-	-	-
Christmas Display Additions	-	40,000	40,000	40,000	-
Morris St. Roundabout Landscape Refresh	-	30,000	-	-	-
Lakeside Park West - Boardwalk Extension	-	-	275,000	-	-
Pool Equipment Upgrades	-	-	60,000	-	-
Lakeside Park - Walking Path from Playground to Frazier Point	-	-	-	85,000	-
Hucks Bellevue Park Improvements	-	-	-	-	217,000
Lakeside Park West Shelter	-	-	-	-	200,000
Total Parks	\$ 582,000	\$ 855,000	\$ 707,000	\$ 125,000	\$ 597,000
Public Works-Municipal Service Center:					
Modular Vehicle Barrier System	\$ 730,000	\$ -	\$ -	\$ -	\$ -
Overhead Door Replacement	65,000	-	-	-	-
North Gate Upgrades	25,000	-	-	-	-
Brine Maker	-	295,000	-	-	-
Parking Lot Resurface - North Side	-	167,500	-	-	-
Lot Resurface - Bulky Yard	-	-	262,500	-	-
Parking Lot Resurface - Employee Lot	-	-	-	142,500	-
Total Municipal Service Center	\$ 820,000	\$ 462,500	\$ 262,500	\$ 142,500	\$ -
Public Works-Capital Equipment:					
Construction & Maintenance	\$ 982,000	\$ 915,000	\$ 875,000	\$ 855,000	\$ 925,000
Engineering	-	-	55,000	60,000	-
Parks	110,000	160,000	170,000	145,000	300,000
Sanitation	-	355,000	380,000	-	400,000
Total Capital Equipment	\$ 1,092,000	\$ 1,430,000	\$ 1,480,000	\$ 1,060,000	\$ 1,625,000
Harbor & Boating Facilities Improvements:					
Resurfacing - Boater Parking Areas	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Lakeside Park West - Kayak Launch into Supples Marsh	-	-	-	60,000	-
Total Harbor & Boating Facilities	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -
Transit:					
Handi-Van Fleet Replacement	\$ 151,000	\$ 156,000	\$ 160,000	\$ 165,000	\$ 170,000
Radio System Replacement	40,500	-	-	-	-
Bus Security System Replacement	-	-	33,000	-	-
Total Transit	\$ 191,500	\$ 156,000	\$ 160,000	\$ 165,000	\$ 170,000
SUBTOTAL GOVERNMENTAL FUND CAPITAL PROJECTS	\$ 22,462,500	\$ 22,788,560	\$ 26,545,590	\$ 14,546,996	\$ 16,306,520

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Capital Projects Detail Overview**

	2026	2027	2028	2029	2030
Wastewater Treatment & Resource Recovery:					
Capital Equipment Replacement	\$ 600,000	\$ 600,000	\$ 140,000	\$ 95,000	\$ 80,000
Annual Clearwater Elimination	2,550,000	2,900,000	2,750,000	2,775,000	2,875,000
Private Sanitary Sewer & Storm Sewer Replacement	570,000	570,000	590,000	650,000	680,000
Pioneer Rd Sanitary Sewer Adjustments	210,000	520,000	275,000	-	-
Housing Facilitation - Subdivision Residential Road (East)	126,000	-	126,000	-	-
Housing Facilitation - Subdivision Residential Road (South)	100,000	-	-	-	-
Pioneer Rd Lift Station Upgrade	1,000,000	-	-	-	-
Sanitary Flow Meter Replacement	45,000	-	-	-	-
CTH K Sanitary Sewer Adjustments	25,000	-	-	-	-
Administration Building Expansion	-	6,635,200	-	-	-
WAS Thickening	-	250,000	7,929,500	-	-
Backup Power Generator Control Upgrades	-	-	1,500,000	-	-
Brooke St Sanitary Sewer Study	-	-	40,000	-	-
Preliminary Treatment Expansion	-	-	-	2,921,525	-
West Scott Street - Sanitary Sewer Relay	-	-	-	-	1,075,000
UV System Replacement	-	-	-	-	1,500,000
Digester Cover Replacement & Gas Storage Addition	-	-	-	-	5,000,000
<i>Phosphorus Compliance</i>					
Water Quality Trading	100,000	75,000	75,000	55,000	55,000
Total WTRRF	\$ 5,326,000	\$ 11,550,200	\$ 13,425,500	\$ 6,496,525	\$ 11,265,000
Water Utility:					
Capital Equipment Replacement	\$ 170,000	\$ 140,000	\$ 148,000	\$ 153,000	\$ 145,000
Annual Water Meter & AMI Replacement/Upgrade	100,000	100,000	200,000	200,000	200,000
Annual 4-inch Main Replacement - City Wide	175,000	290,550	262,800	175,000	175,000
Annual Well Renovation & Pump Work	370,000	370,000	380,000	380,000	380,000
Annual Emergency Well Reserve	100,000	100,000	100,000	100,000	100,000
Annual Clearwater Elimination - Main Replacement	1,591,150	1,236,500	1,954,300	1,834,100	1,986,750
<i>Stand Alone Projects</i>					
Private Lead Service Line Replacement	2,447,600	2,215,600	1,392,000	1,368,800	1,635,600
Morris St Storage Upgrade	500,000	-	-	-	-
Griffith St (East of Morris)	204,000	-	-	-	-
Trowbridge Backflow Upgrade	200,000	-	-	-	-
Advanced Metering Infrastructure Upgrade	-	4,200,000	-	-	-
Northwest Tower Repainting	-	50,000	450,000	-	-
Housing Facilitation - Subdivision Residential Road (Northeast)	-	-	-	-	-
<i>Annual City St Reconstruction-Water Main Replacements</i>					
Morris St - 12th St to 9th St	450,000	-	-	-	-
Amory St - Scott to Bank	-	-	-	-	255,300
<i>Outside Agency Projects</i>					
CTH VV Pioneer - CTH V to Fond du Lac Ave	400,000	-	-	-	-
CTH VV Pioneer - Woodbine to S Park Avenue	25,000	1,024,000	-	-	-
CTH K - STH 23 to Hunters Ave	300,000	-	-	-	-
Reinzi Rd - Bridge Crossing	-	15,000	175,000	-	-
Hickory St Bridge	-	-	15,000	200,000	-
Rienzi Road - FDL Ave to US 151	-	-	25,000	1,551,000	-
Total Water Utility	\$ 7,032,750	\$ 9,741,650	\$ 5,152,100	\$ 6,411,900	\$ 4,877,650
TOTAL CAPITAL PROJECTS					
	\$ 34,821,250	\$ 44,080,410	\$ 45,123,190	\$ 27,455,421	\$ 32,449,170

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Summary of Projects Funded by General Operations**

DESCRIPTION	2026	2027	2028	2029	2030
Projects Funded by Tax Levy					
Public Works-Streets:					
Bridge Maintenance	\$ 20,000	\$ 30,000	\$ 60,000	\$ 110,000	\$ 145,000
Traffic Signal Upgrade - W Scott & Lakeshore Dr	2,500	-	-	-	-
Total Streets	\$ 22,500	\$ 30,000	\$ 60,000	\$ 110,000	\$ 145,000
Public Works-Capital Equipment Replacement	\$ 141,000	\$ 400,000	\$ 400,000	\$ 155,000	\$ 925,000
Public Works-Storm Water:					
Stormwater Pump Station Control Upgrades	\$ 50,000	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000
Neighborhood Drainage Program - Private	-	45,000	50,000	50,000	55,000
Neighborhood Drainage Program - Public	45,000	45,000	50,000	50,000	55,000
Total Storm Water	\$ 95,000	\$ 150,000	\$ 160,000	\$ 170,000	\$ 180,000
Public Works-Engineering & GIS:					
Aerial Orthophotos, & LiDAR	\$ -	\$ -	\$ -	\$ 130,000	\$ -
Computer Replacements	-	-	-	36,300	-
Total Engineering & GIS	\$ -	\$ -	\$ -	\$ 166,300	\$ -
Public Works-Parks					
Lakeside Park Train Painting & Bridge Staining	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Total Parks	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Total Public Works	\$ 258,500	\$ 630,000	\$ 620,000	\$ 601,300	\$ 1,250,000
Police:					
Squad Replacement Program	\$ -	\$ 483,060	\$ 487,890	\$ 474,196	\$ 480,000
Body Worn Camera & Fleet Camera Replacement/Renewal	-	-	250,000	260,000	270,000
Stationary ALPR Units	-	-	240,000	-	-
Tactical Gear Replacement Program	-	-	160,000	-	-
Mobile Data Computer Replacements	-	-	151,200	-	-
Taser Replacement Program	-	-	-	94,000	101,520
Total Police	\$ -	\$ 483,060	\$ 1,289,090	\$ 828,196	\$ 851,520
Total Projects Funded by Tax Levy	\$ 258,500	\$ 1,113,060	\$ 1,909,090	\$ 1,429,496	\$ 2,101,520
Projects Funded by Other Operating Funds					
Public Works-Streets:					
Street Maintenance	\$ 870,000	\$ 880,000	\$ 900,000	\$ 950,000	\$ 975,000
Bridge Maintenance	130,000	130,000	110,000	70,000	45,000
Total Streets	\$ 1,000,000	\$ 1,010,000	\$ 1,010,000	\$ 1,020,000	\$ 1,020,000
Total Projects Funded by Other Operating Funds	\$ 1,000,000	\$ 1,010,000	\$ 1,010,000	\$ 1,020,000	\$ 1,020,000
Total Projects Funded by General Operations	1,258,500	2,123,060	2,919,090	2,449,496	3,121,520

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Summary of Projects Funded by General Obligation Debt**

Project Description	2026	2027	2028	2029	2030
General Government:					
Network Hardware Updates	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Enterprise Business/Finance Software Upgrade	500,000	-	-	-	-
Access Control System Replacement	50,000	650,000	-	-	-
Microsoft Licensing	250,000	-	-	-	-
Wireless Access (Wifi) System Updates	-	75,000	75,000	-	-
Phone System Replacement	-	550,000	-	-	-
Virtualized Server Storage Updates	-	400,000	-	-	-
CORE Switch Upgrade	-	200,000	-	-	-
Data Backup & Disaster Recovery	-	150,000	-	-	-
Firewall Updates	-	80,000	-	-	-
Cradlepoints - Public Safety Vehicles	-	75,000	75,000	-	-
Technology Security Administration	-	-	600,000	-	-
Security Camera Replacements/Updates	-	-	250,000	250,000	-
AV Equipment Replacement - Council Chambers	-	-	-	-	200,000
Vehicle Replacement	-	-	-	-	50,000
Total General Government	\$ 900,000	\$ 2,280,000	\$ 1,100,000	\$ 350,000	\$ 350,000
Community Development:					
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	500,000	500,000	-	-	-
Flood Mitigation - Acquisition	85,000	85,000	85,000	-	-
North Main Street Business Façade Assistance	75,000	75,000	75,000	-	-
Placemaking Public Spaces	400,000	400,000	200,000	-	-
North Main Street Redevelopment Plan - Streetscape Imprv	50,000	225,000	200,000	-	-
Residential Infill Development	1,100,000	330,000	-	-	-
Industrial Park Development	-	-	100,000	-	-
Total Community Development	\$ 3,010,000	\$ 2,615,000	\$ 1,435,000	\$ 600,000	\$ 500,000
Police:					
Building Renovations	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Drone as First Responder Program	275,000	-	-	-	-
Roof & Window Replacement	-	1,100,000	-	-	-
Boiler Replacement Program	-	-	78,000	-	-
Rescue Robot Replacement	-	-	-	-	275,000
Garage Door Replacements	-	-	-	-	175,000
Garage & Fitness Center Heat Replacement	-	-	-	-	33,000
Total Police	\$ 675,000	\$ 1,100,000	\$ 78,000	\$ -	\$ 483,000
Fire:					
Fire Engine Replacement	\$ 1,500,000	\$ -	\$ -	\$ 150,000	\$ -
Communications System and Mobile Radio Replacement	1,200,000	-	-	-	-
Battalion Chief Vehicle Replacement	95,000	-	-	-	-
Extrication Tools Replacement	-	150,000	-	-	-
Thermal Imaging Camera Replacements	-	65,000	-	-	-
Fire Station #4	-	-	9,000,000	-	-
Self Contained Breathing Apparatus (SCBA) Replacement	-	-	-	-	1,000,000
Total Fire	\$ 2,795,000	\$ 215,000	\$ 9,000,000	\$ 150,000	\$ 1,000,000
Public Safety Training Center					
Phase 2 - Training Classrooms & Apparatus Bay	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total Public Safety Training Center	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Public Works-Streets:					
Bridge Rehabilitation	\$ 250,000	\$ 260,000	\$ 270,000	\$ 280,000	\$ 290,000
Street Reconstruction	1,050,000	980,000	715,000	515,000	625,000
Street Restoration - Utility Repair	1,360,000	880,000	1,300,000	1,280,000	1,280,000
Rienzi Road - FDL Ave to US 151	100,000	100,000	1,800,000	-	-
Forest Ave Bridge Replacement	50,000	550,000	-	-	-

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Summary of Projects Funded by General Obligation Debt**

Project Description	2026	2027	2028	2029	2030
Stow St Bridge Replacement	100,000	-	-	-	-
Housing Facilitation - Subdivision Residential Road (East)	492,000	-	532,000	-	-
Housing Facilitation - Subdivision Residential Road (South)	500,000	-	-	-	-
CTH VV - Pioneer Rd - CTH V to FDL Ave	900,000	-	-	-	-
CTH VV - Pioneer Rd - S Park to Martin	250,000	2,000,000	-	-	-
CTH VV - Pioneer Rd - S Main to S Park	-	125,000	1,500,000	-	-
Traffic Signal Cabinet Upgrades	180,000	-	218,000	-	235,000
Traffic Signaling Traffic Study	120,000	-	-	-	-
Bike Loop Safety Improvements	75,000	-	-	-	-
Reinzi Road - Bridge over DeNeve Creek	50,000	-	-	-	-
Hickory St Bridge Replacement	-	85,000	50,000	550,000	-
Concrete Street Rehabilitation	-	800,000	-	900,000	-
Sidewalk Program - Private	-	480,000	-	490,000	-
Sidewalk Program - City	-	250,000	-	250,000	-
Downtown Alley Program	-	290,000	-	255,000	-
Street Lighting - Conduit & Wiring	-	162,000	-	190,000	-
Military Road Railroad Crossing	-	460,000	-	-	-
Traffic Signal Upgrade - W Scott & Lakeshore Dr	-	22,500	-	-	-
W Scott St Bridge over I-41	-	-	-	465,000	-
Country Lane Bridge	-	-	-	-	1,480,000
Scott St/Van Dyne Rd Intersection Reconstruction	-	-	-	-	450,000
Johnson Right Turn Lanes - National, Prairie, Country Lane	-	-	-	-	415,000
Total Streets	\$ 5,477,000	\$ 7,444,500	\$ 6,385,000	\$ 5,175,000	\$ 4,775,000
Public Works-Storm Water:					
Storm Sewer Replacement - Utility Repair	\$ 830,000	\$ 552,000	\$ 867,000	\$ 920,000	\$ 680,000
TMDL Storm Water Improvements	1,950,000	435,000	210,000	275,000	2,550,000
Storm Water Pump & Motor Replacements	350,000	-	400,000	-	450,000
Stormwater Flooding Study Projects	300,000	-	400,000	-	500,000
Housing Facilitation - Subdivision Residential Road (East)	142,000	-	142,000	-	-
Housing Facilitation - Subdivision Residential Road (South)	140,000	-	-	-	-
Quic Frez Remediation	-	125,000	1,400,000	-	-
Armor Drainage Way Banks	-	300,000	-	330,000	-
Stormwater Flooding Study	-	220,000	-	250,000	-
Total Storm Sewers	\$ 3,712,000	\$ 1,632,000	\$ 3,419,000	\$ 1,775,000	\$ 4,180,000
Public Works-Parks:					
Tennis Court/Pickleball Court Resurfacing	\$ 132,000	\$ -	\$ 120,000	\$ -	\$ -
ADA Access to Various Playgrounds	50,000	-	32,000	-	-
Buttermilk Park Cameras	55,000	-	-	-	-
Adelaide Park - Baseball Fence Replacement	160,000	-	-	-	-
Taylor Pool Heater Replacement	50,000	-	-	-	-
Park Shop Entrance Renovation & Parking Lot Resurfacing	75,000	-	-	-	-
Parking Lot Resurfacing/Repairs	60,000	-	-	-	-
Playground Equipment Replacements	-	180,000	180,000	-	180,000
LSP West-Trail - Bridge to Dog Park & Pave Parking Area	-	250,000	-	-	-
Adelaide Park - Parking Lot Addition	-	185,000	-	-	-
LSP - Blacktop Reno. Softball Isl. Concession Stand	-	120,000	-	-	-
Morris St Roundabout Landscape Refresh	-	30,000	-	-	-
Lakeside Park West - Boardwalk Extension	-	-	275,000	-	-
Pool Equipment Upgrades	-	-	60,000	-	-
LSP - Walking Path from Playground to Frazier Point	-	-	-	85,000	-
Hucks Bellevue Park Improvements	-	-	-	-	217,000
Lakeside Park West Shelter	-	-	-	-	200,000
Total Parks	\$ 582,000	\$ 765,000	\$ 667,000	\$ 85,000	\$ 597,000
Public Works-Trees:					
Terrace Trees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Trees	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Summary of Projects Funded by General Obligation Debt**

Project Description	2026	2027	2028	2029	2030
<i>Public Works-Municipal Service Center:</i>					
Modular Vehicle Barrier System	\$ 730,000	\$ -	\$ -	\$ -	\$ -
Overhead Door Replacement	65,000	-	-	-	-
Brine Maker	-	295,000	-	-	-
Parking Lot Resurface - North Side	-	167,500	-	-	-
Lot Resurface - Bulky Yard	-	-	262,500	-	-
Parking Lot Resurface - Employee Lot	-	-	-	142,500	-
<i>Total Municipal Service Center</i>	<i>\$ 795,000</i>	<i>\$ 462,500</i>	<i>\$ 262,500</i>	<i>\$ 142,500</i>	<i>\$ -</i>
<i>Public Works-Capital Equipment</i>					
Capital Equipment Program	\$ 901,000	\$ 625,000	\$ 650,000	\$ 855,000	\$ 300,000
<i>Equipment Replacement</i>	<i>\$ 901,000</i>	<i>\$ 625,000</i>	<i>\$ 650,000</i>	<i>\$ 855,000</i>	<i>\$ 300,000</i>
<i>Transit:</i>					
Local Share - Handi-Van Replacement	\$ 30,200	\$ 31,200	\$ 32,000	\$ 33,000	\$ 34,000
Local Share - Radio System Replacement	8,100	-	-	-	-
Local Share - Bus Security System	-	-	6,600	-	-
<i>Transit</i>	<i>\$ 38,300</i>	<i>\$ 31,200</i>	<i>\$ 38,600</i>	<i>\$ 33,000</i>	<i>\$ 34,000</i>
<i>Total Debt - All Projects</i>	<i>\$ 18,885,300</i>	<i>\$ 17,170,200</i>	<i>\$ 23,035,100</i>	<i>\$ 9,165,500</i>	<i>\$ 12,469,000</i>

**City of Fond du Lac
Capital Improvement Program
For the Years 2026 through 2030
Summary of Other Funding Sources**

Project Description	2026	2027	2028	2029	2030
FEDERAL/STATE GRANTS:					
Public Works-Streets:					
Stow St Bridge Replacement	\$ 1,555,000	\$ -	\$ -	\$ -	\$ -
Hickory St Bridge Replacement	-	340,000	-	2,200,000	-
Forest Ave Bridge Replacement	-	1,950,000	-	-	-
Traffic Signal Upgrade - W Scott & Lakeshore Dr	22,500	202,500	-	-	-
Total Streets	\$ 1,577,500	\$ 2,492,500	\$ -	\$ 2,200,000	\$ -
Harbor & Boating Facilities Improvement					
Resurfacing - Boater Parking Areas	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Lakeside Park West - Kayak Launch into Supples Marsh	-	-	-	30,000	-
Total Harbor & Boating Facilities Improvement	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
Transit:					
Federal Capital Equipment Grant	\$ 153,200	\$ 124,800	\$ 121,400	\$ 132,000	\$ 136,000
Total Transit	\$ 153,200	\$ 124,800	\$ 121,400	\$ 132,000	\$ 136,000
Total Federal & State Grants-All funds	\$ 1,760,700	\$ 2,617,300	\$ 121,400	\$ 2,362,000	\$ 136,000
AVAILABLE CAPITAL OR SPECIAL REVENUE FUND BALANCES:					
Police:					
Squad Replacement Program	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Total Police	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Fire:					
Mobile Data Computer Docking Station	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Total Fire	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Rescue:					
Ambulance Replacement	\$ -	\$ 400,000	\$ -	\$ 450,000	\$ -
EMS Skills & Simulation Lab	-	-	-	-	180,000
Total Rescue	\$ -	\$ 400,000	\$ -	\$ 450,000	\$ 180,000
Public Works-Engineering & GIS					
Survey Equipment	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -
Total Engineering/GIS	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -
Public Works-Parks:					
Christmas Display Additions	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Total Parks	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
Public Works-Municipal Service Center					
North Gate Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Total Municipal Service Center	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Public Works-Capital Equipment:					
Public Works	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Sanitation	-	355,000	380,000	-	400,000
Total Capital Equipment	\$ 50,000	\$ 405,000	\$ 430,000	\$ 50,000	\$ 400,000
Harbor & Boating Facilities Improvement					
Resurfacing - Boater Parking Areas	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Lakeside Park West - Kayak Launch into Supples Marsh	-	-	-	30,000	-
Total Harbor & Boating Facilities Improvement	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -
Total Available Capital or Special Revenue Fund Balances	\$ 558,000	\$ 878,000	\$ 470,000	\$ 570,000	\$ 580,000

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Summary of Projects Funded by Utility Debt**

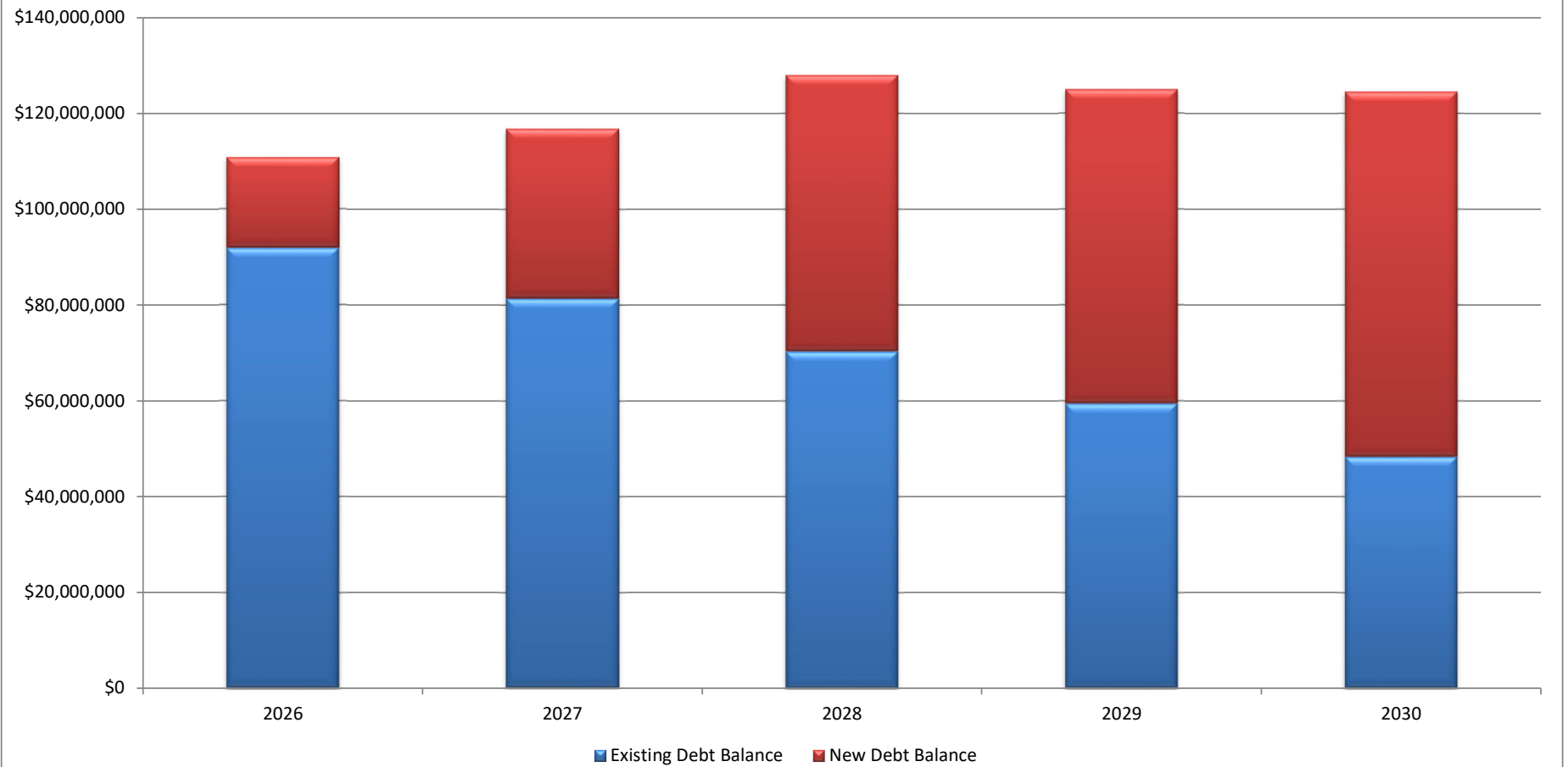
Project Description	2026	2027	2028	2029	2030
Wastewater Treatment & Resource Recovery:					
Capital Equipment Replacement	\$ 600,000	\$ 600,000	\$ 140,000		
Pioneer Rd Lift Station Upgrade	1,000,000	-	-	-	-
Pioneer Rd Sanitary Sewer Adjustments	210,000	520,000	275,000	-	-
Administration Building Expansion	-	6,635,200	-	-	-
WAS Thickening	-	250,000	7,929,500	-	-
Preliminary Treatment Expansion	-	-	-	2,921,525	-
Digester Cover Replacement & Gas Storage Addition	-	-	-	-	5,000,000
Total WTRRF	\$ 1,810,000	\$ 8,005,200	\$ 8,344,500	\$ 2,921,525	\$ 5,000,000
Water Utility:					
Annual Clearwater Elimination - Main Replacement	\$ 1,591,150	\$ 1,236,500	\$ 1,954,300	\$ 1,834,100	\$ 1,986,750
Capital Equipment Replacement	170,000	140,000	148,000	153,000	145,000
Annual Water Meter & AMI Replacement/Upgrade	100,000	100,000	200,000	200,000	200,000
Annual 4-inch Main Replacement - City Wide	175,000	290,550	262,800	175,000	175,000
Annual Well Renovation & Pump Work	370,000	370,000	380,000	380,000	380,000
Stand Alone Projects					
Morris St Storage Upgrade	500,000	-	-	-	-
Griffth St (East of Morris St)	204,000	-	-	-	-
Advanced Metering Infrastructure Upgrade	-	4,200,000	-	-	-
Annual City St Reconstruction-Water Main Replacements					
Morris St - 12th St to 9th St	450,000	-	-	-	-
Amory St - Scott to Bank	-	-	-	-	255,300
Outside Agency Projects					
CTH VV - CTH V to Fond du Lac Ave	400,000	-	-	-	-
CTH VV Pioneer - Woodbine to S Park Ave	25,000	1,024,000	-	-	-
CTH K - STH 23 to Hunters Ave	300,000	-	-	-	-
Reinzi Rd - Bridge Crossing	-	15,000	175,000	-	-
Hickory St Bridge	-	-	15,000	200,000	-
Rienzi Road - FDL Ave to US 151	-	-	25,000	1,551,000	-
Total Water Utility	\$ 4,285,150	\$ 7,376,050	\$ 3,160,100	\$ 4,493,100	\$ 3,142,050
Total Projects Funded by Utility Debt	\$ 6,095,150	\$ 15,381,250	\$ 11,504,600	\$ 7,414,625	\$ 8,142,050

**City of Fond du Lac
Capital Improvement Plan
For the Years 2026 through 2030
Summary of Projects Funded by Utility Operations**

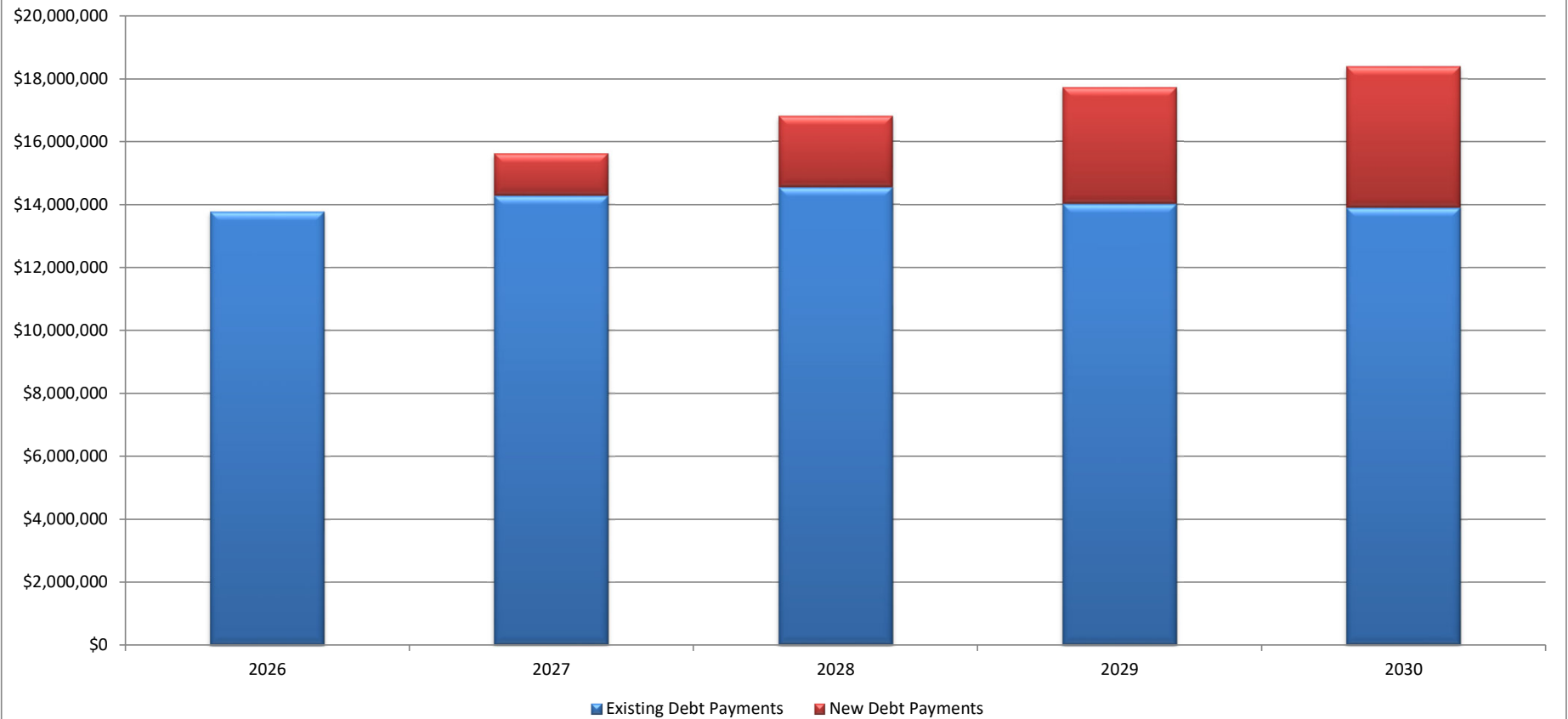
Project Description	2026	2027	2028	2029	2030
<i>Wastewater Treatment & Resource Recovery:</i>					
Capital Equipment Replacement	\$ -	\$ -	\$ -	\$ 95,000	\$ 80,000
Annual Clearwater Elimination	2,550,000	2,900,000	2,750,000	2,775,000	2,875,000
Private Sanitary Sewer & Storm Sewer Replacement	570,000	570,000	590,000	650,000	680,000
Housing Facilitation - Subdivision Residential Road (East)	126,000	-	126,000	-	-
Housing Facilitation - Subdivision Residential Road (South)	100,000	-	-	-	-
Sanitary Flow Meter Replacement	45,000	-	-	-	-
CTH K Sanitary Sewer Adjustments	25,000	-	-	-	-
Backup Power Generator Control Upgrades	-	-	1,500,000	-	-
Brooke St Sanitary Sewer Study	-	-	40,000	-	-
West Scott Street Sanitary Sewer Relay	-	-	-	-	1,075,000
UV System Replacement	-	-	-	-	1,500,000
<i>Phosphorus Compliance</i>					
Water Quality Trading	100,000	75,000	75,000	55,000	55,000
<i>Total WTRRF</i>	\$ 3,516,000	\$ 3,545,000	\$ 5,081,000	\$ 3,575,000	\$ 6,265,000
<i>Water Utility:</i>					
Private Lead Service Line Replacement	\$ 2,447,600	\$ 2,215,600	\$ 1,392,000	\$ 1,368,800	\$ 1,635,600
Annual Emergency Well Reserve	100,000	100,000	100,000	100,000	100,000
Trowbridge Backflow Upgrade	200,000	-	-	-	-
Northwest Tower Repainting	-	50,000	450,000	-	-
NE & Trowbridge Reservoir Repainting	-	-	50,000	450,000	-
<i>Total Water Utility</i>	\$ 2,747,600	\$ 2,365,600	\$ 1,992,000	\$ 1,918,800	\$ 1,735,600
<i>Total Projects Funded by Utility Operations</i>	\$ 6,263,600	\$ 5,910,600	\$ 7,073,000	\$ 5,493,800	\$ 8,000,600

City of Fond du Lac
Capital Improvement Plan
2026 - 2030
Appendices

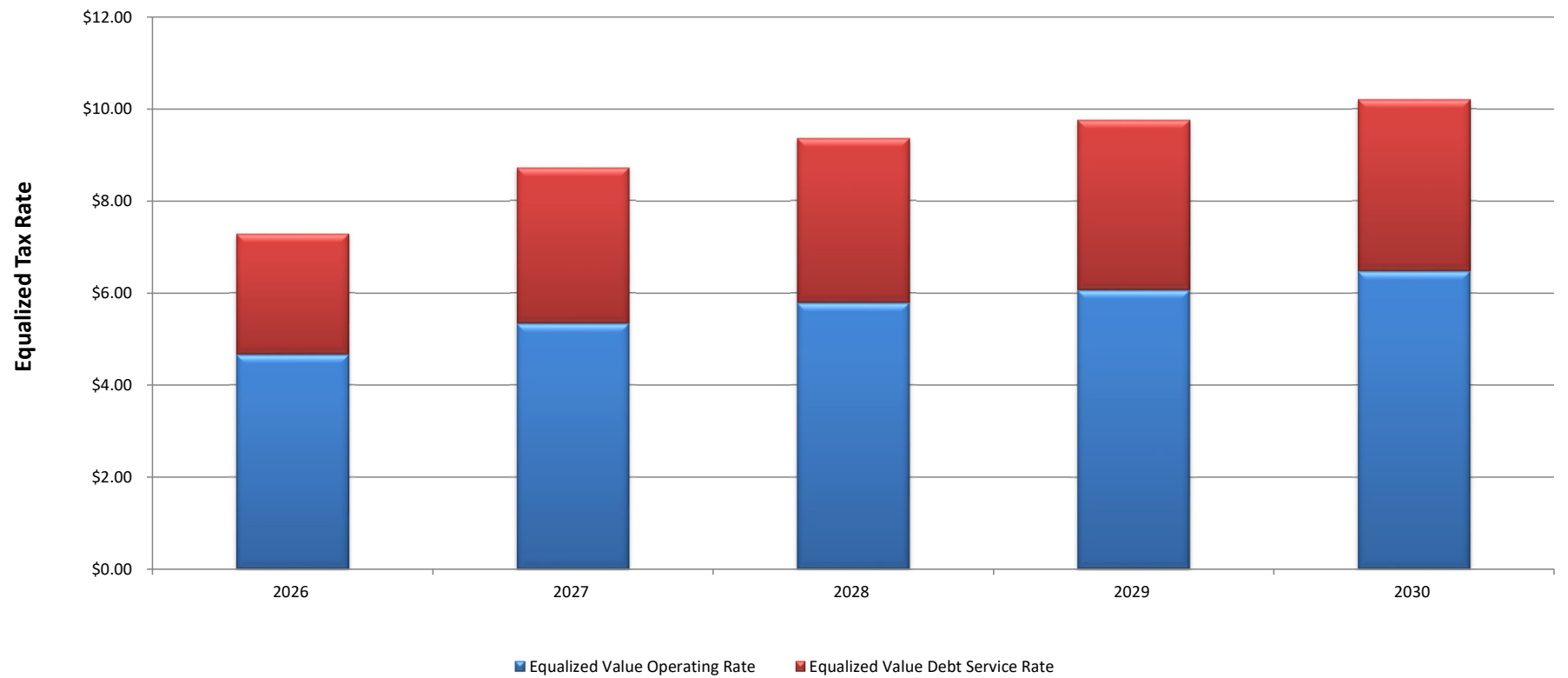
Appendix A
General Obligation Debt Balances
Existing Debt & New Debt



Appendix B
General Obligation Debt Payments
New Debt & Existing Debt



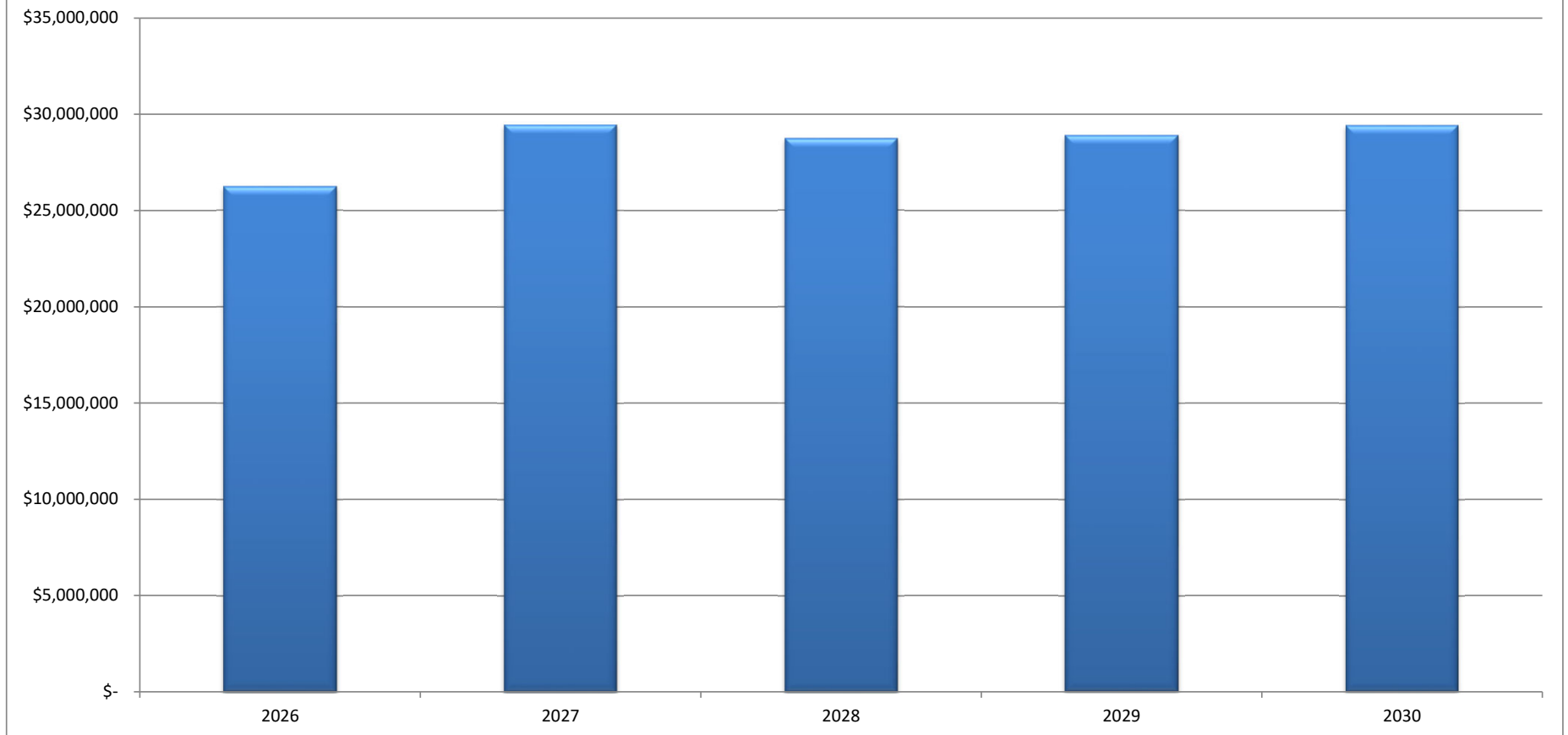
Appendix C
Projected Property Tax Rates
(Equalized Value Basis)



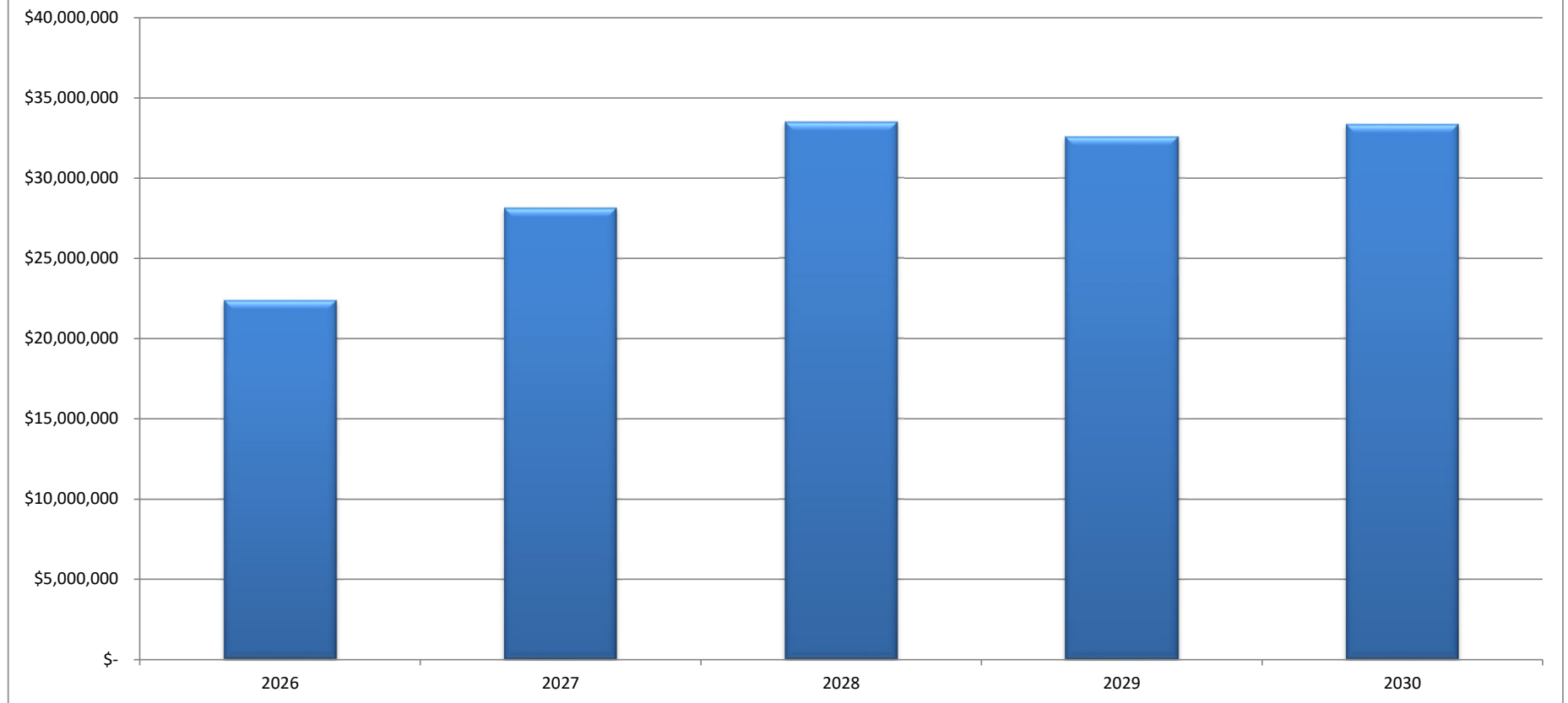
APPENDIX D
DEBT CHART
GENERAL OBLIGATION DEBT COMPARISON



Appendix E Water Debt Balance



Appendix F Wastewater Debt Balance



**APPENDIX G
CITY OF FOND DU LAC
CAPITAL IMPROVEMENT PLAN
For the Years 2026 through 2030
PROJECTS BEYOND 2030**

Public Safety Training Center

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

Stormwater

TMDL Improvements

Water

Generator at Well 16

Pressure Filters

Electronic Communications at Facilities

Reservior/tower Painting

McDermott Park Well

Wastewater Treatment & Resource Recovery Facility

PFAS Reduction

UV Disinfection Upgrade

Digester Construction & Gas Storage

Digester Cover Replacement

Plant Solar Array