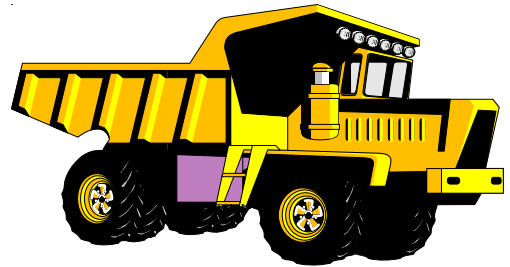




# ADOPTED CAPITAL IMPROVEMENT PLAN



2010-2014

**CITY OF FOND DU LAC  
CAPITAL IMPROVEMENT PLAN  
2010-2014**

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

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**City Manager**

**To:** City Council

**From:** Thomas Herre, City Manager

**Date:** June 11, 2009

**Subject:** 2010-2014 Capital Improvement Plan

## **Introduction**

With this memo is your copy of the adopted 2010-2014 Capital Improvement Plan (CIP). A Capital Improvement Plan is a statement of intent by City Officials to establish a multi-year program or plan for major capital expenditures and the financial resources necessary to accomplish the plan. A Capital Improvement Plan is not a formal, rigid, document that cannot be altered as conditions change, but rather a 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.

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

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 \$10,000 and have a life expectancy of more than two years. Projects were evaluated and priorities were 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 expenditures for the development of each year's budget.

### **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. A disadvantage of this philosophy is that it requires taxpayers to pay for facilities or services in advance of receiving them. Some taxpayers actually pay for facilities they never use because they leave the community before the construction or purchase of such capital projects occur.

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.

The plan being submitted is almost entirely funded on a "pay-as-you-use" philosophy with heavy reliance on debt issue capital financing.

When using the "pay-as-you-use" philosophy, there are concerns with the City's total debt levels and legal debt limits. Consistent with past practice, 60 percent of allowable debt is used as the limiting factor in developing future capital expenditure plans. As shown in Appendix A, the City of Fond du Lac's projected debt levels remain below the 60% of allowable limit guideline.

### **Property Tax Levy Limit**

A major consideration in developing the 2010-2014 Capital Improvement Plan is the impact the proposed projects will have on future property tax rates and budgets, especially the City's 2010 budget.

The property tax levy for the 2010 budget is subject to a State-imposed property tax levy limit. Under the levy limit, the City's 2010 property tax levy is allowed to increase by 3% from the 2009 level. The levy limit is further allowed to increase for increases in general obligation debt principal and interest payments as well as for a portion of the increase in the general property tax base due to the close-out of the tax increment districts, and the unused levy limit capacity from the last two years.

### **Projects Funded by G.O. Debt**

In developing this CIP, consideration was given to the effect that capital projects financed by long-term debt will have on future property tax levies. The impact of projects financed by long-term debt on future debt service property tax levies is a major concern. Projections indicate that debt levels, debt payments and required increases in the debt service portion of the property tax levy will occur over the next several years. The City cannot continue providing current levels of services and repay the principal and interest on current debt and on the capital items noted in this CIP while meeting a 3% levy limit requirement for 2010 and beyond. Additional revenue, either from significant increases in future property tax levies or new user fees, or significant expense reductions will be required in 2010 and the next several years in order to meet these known financial conditions.

### **Stormwater Capital Costs**

Stormwater capital costs for the pollution loading reduction program totaling \$14,300,000 are included in the 2010-2014 CIP. These costs are financed with 20-year general obligation long-term debt, which will be repaid with future property tax levies. The debt for the stormwater capital projects is a significant factor that will result in increases in the property tax levy for debt service over next several years. The Wisconsin Department of Natural Resources has indicated that they may allow up to an additional ten years to comply with the stormwater regulations.

### **Future Property Tax Rates**

Projected future property tax rates are listed in Appendix D. The property tax rate is projected to increase slightly on an equalized value basis, from \$7.1239 to 7.212 in 2010, then decrease to \$7.0746 in 2011. The change in the property tax rate is the result of a combination of factors. One factor is that a property tax levy limit is likely to remain in effect for at least the 2010 and 2011 budget years. Another factor is the projected close-out of three tax increment financing (TIF) districts in 2009. The close-out of these TIF districts will increase the value of the City's general property tax base by \$63 million, resulting in tax rates which will be lower than they otherwise would have been. Another factor is an increase in existing general obligation debt payments of over \$292,000 in 2010. Finally, the debt for stormwater and other capital projects in the CIP as well as the payments for existing debt will substantially increase future property tax levies for debt service.

### **Capital Improvement Plan Workshop**

The City Council Committee of the Whole workshop on the proposed CIP was held on Wednesday, June 3, 2009. This workshop provided the City Council with the opportunity to ask questions of City staff regarding the proposed CIP and to make modifications to the plan as deemed appropriate. The City Council adopted the modified 2010-2014 Capital Improvement Plan at its regular meeting on June 10, 2009.

**RESOLUTION NO.8093****A RESOLUTION APPROVING THE PROPOSED  
2010 THROUGH 2014  
CAPITAL IMPROVEMENT PLAN**

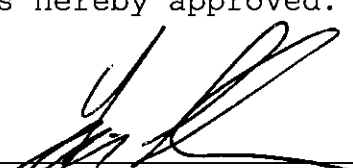
**WHEREAS**, the proposed Capital Improvement Plan has been presented for the five-year period from 2010 through 2014; and

**WHEREAS**, the Plan Commission has reviewed the proposed Plan; and

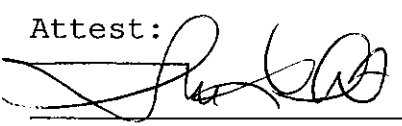
**WHEREAS**, the City Council has made certain changes to the proposed five-year Capital Improvement Plan.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Fond du Lac that the proposed 2010-2014 Capital Improvement Plan as amended is hereby approved.

**ADOPTED:** JUN 10 2009

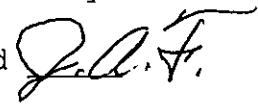
  
\_\_\_\_\_  
Tim Lakin, President  
Fond du Lac City Council

Attest:

  
\_\_\_\_\_  
Sue L. Strands, City Clerk

City Attorney:

Reviewed



City of Fond du Lac

Summary of Capital  
Projects and Funding Sources

2010 – 2014

**City of Fond du Lac  
Summary of Capital Projects  
and Funding Sources for  
the Period 2010 through 2014**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
Property Taxes	\$ 650,400	\$ 758,820	\$ 778,660	\$ 797,940	\$ 823,687
Utility Operations	1,847,000	2,543,000	2,443,000	2,503,000	2,418,000
General Obligation Debt	7,959,000	6,894,500	9,683,500	6,850,950	4,773,000
Funds Available from Prior Years	100,000	-	-	-	-
Utility Revenue Debt:					
Water	1,279,500	640,000	979,500	717,500	505,500
Federal/State Grants					
Governmental Funds	2,901,500	2,876,000	53,600	590,250	377,000
Transfers from Other Funds:					
Special Revenue Funds	399,329	377,000	33,400	233,000	253,500
<b>Total Funding Sources</b>	<b>\$ 15,136,729</b>	<b>\$ 14,089,320</b>	<b>\$ 13,971,660</b>	<b>\$ 11,692,640</b>	<b>\$ 9,150,687</b>
<b>Proposed Capital Projects:</b>					
General Government	\$ 65,529	\$ 95,000	\$ 163,000	\$ 103,000	\$ 73,000
Police	564,200	375,320	240,160	194,940	401,687
Fire/Ambulance	492,000	529,000	100,000	419,000	-
Public Works:					
Engineering & GIS	126,000	-	-	20,000	-
Streets	4,330,000	3,729,000	4,134,000	2,261,000	1,613,000
Storm Water	3,931,000	4,168,000	4,043,000	4,608,000	1,784,000
Parks	302,500	35,000	347,000	324,000	505,000
Municipal Service Center	25,000	30,000	-	32,200	-
Capital Equipment	545,000	410,000	415,000	420,000	410,000
Harbor & Boating Facilities	15,000	130,000	20,000	-	348,000
Wastewater Treatment System	1,529,000	1,875,000	1,875,000	1,875,000	1,865,000
Water Utility	1,597,500	1,308,000	1,547,500	1,345,500	1,058,500
Transit System	1,368,000	1,090,000	67,000	70,000	72,500
Community Development	181,000	315,000	1,020,000	20,000	1,020,000
Library	65,000	-	-	-	-
<b>Total Capital Projects</b>	<b>\$ 15,136,729</b>	<b>\$ 14,089,320</b>	<b>\$ 13,971,660</b>	<b>\$ 11,692,640</b>	<b>\$ 9,150,687</b>



City of Fond du Lac  
Financial & Debt Projections  
2010 - 2014

**City of Fond du Lac**  
**Revenue and Expenditure Projections**  
**General Fund, Debt Service, Recycling, Transit**  
**Library, Ambulance and Capital Funds for**  
**the Period 2010 through 2014**

	2010	2011	2012	2013	2014
<b>Revenues:</b>					
Property Taxes:	\$ 20,193,654	\$ 20,799,464	\$ 23,960,978	\$ 26,019,929	\$ 27,943,804
Other Taxes	1,453,638	1,504,515	1,557,173	1,611,674	1,668,083
Licenses & Permits	1,273,721	1,311,933	1,351,291	1,391,830	1,433,585
Intergovernmental	10,356,172	10,266,601	10,181,509	10,100,671	10,023,875
Charges for Services	2,471,647	2,545,796	2,622,170	2,700,835	2,781,860
Fines	432,600	445,578	458,945	472,713	486,894
Use of Money & Property	527,044	627,044	727,044	827,044	927,044
Other Revenue	110,225	110,225	110,225	110,225	110,225
General Fund Balance Applied	1,209,927	1,696,505	-	-	-
Transfer from other Funds	399,329	377,000	33,400	233,000	253,500
Proceeds from Debt	7,959,000	6,894,500	9,683,500	6,850,950	4,773,000
Funds Available from Prior Years	100,000	-	-	-	-
Federal/State Aid	2,901,500	2,876,000	53,600	590,250	377,000
<b>Total Revenues</b>	<b>\$ 49,388,457</b>	<b>\$ 49,455,161</b>	<b>\$ 50,739,835</b>	<b>\$ 50,909,121</b>	<b>\$ 50,778,870</b>
<b>Expenditures:</b>					
General Government	\$ 3,989,120	\$ 4,128,739	\$ 4,262,923	\$ 4,390,811	\$ 4,522,535
Public Safety	17,824,176	18,448,022	19,047,583	19,619,010	20,207,580
Public Works	8,889,838	9,200,982	9,500,014	9,785,014	10,078,564
Other	409,134	411,180	413,236	415,302	417,379
Debt Service Paid by Tax Levy	3,308,107	3,308,107	3,822,513	4,991,555	5,996,560
Library	1,797,453	1,860,364	1,920,826	1,978,451	2,037,805
Recycling	887,047	918,094	950,227	983,485	1,017,907
Transit	273,353	273,353	273,353	273,353	273,353
<b>Total Operating/Maintenance</b>	<b>37,378,228</b>	<b>38,548,841</b>	<b>40,190,675</b>	<b>42,436,981</b>	<b>44,551,683</b>
<b>Capital Outlay</b>					
General Government	65,529	95,000	163,000	103,000	73,000
Police	564,200	375,320	240,160	194,940	401,687
Fire/Ambulance	492,000	529,000	100,000	419,000	-
Public Works:					
GIS	126,000	-	-	20,000	-
Streets	4,330,000	3,729,000	4,134,000	2,261,000	1,613,000
Storm Water	3,931,000	4,168,000	4,043,000	4,608,000	1,784,000
Parks	302,500	35,000	347,000	324,000	505,000
Municipal Service Center	25,000	30,000	-	32,200	-
Capital Equipment	545,000	410,000	415,000	420,000	410,000
Harbor & Boating Facilities	15,000	130,000	20,000	-	348,000
Transit	1,368,000	1,090,000	67,000	70,000	72,500
Community Development	181,000	315,000	1,020,000	20,000	1,020,000
Library	65,000	-	-	-	-
<b>Total Capital Outlay</b>	<b>12,010,229</b>	<b>10,906,320</b>	<b>10,549,160</b>	<b>8,472,140</b>	<b>6,227,187</b>
<b>Total Expenditures</b>	<b>\$ 49,388,457</b>	<b>\$ 49,455,161</b>	<b>\$ 50,739,835</b>	<b>\$ 50,909,121</b>	<b>\$ 50,778,870</b>

**City of Fond du Lac  
Capital Improvement Program  
For the Years 2010 through 2014  
General Obligation Debt Service Projection**

<b>Description</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Existing Debt @ 01/01/10</b>					
Balance Beginning of Year	\$ 67,652,477	\$ 64,807,477	\$ 64,007,477	\$ 61,852,477	\$ 59,137,477
Principal	2,845,000	1,800,000	1,990,000	2,590,000	3,190,000
Interest	3,037,599	2,836,187	2,704,841	2,674,375	2,565,213
Balance End of Year	64,807,477	63,007,477	62,017,477	59,262,477	55,947,477
<b>2010 Note Issue:</b>					
Balance Beginning of Year	7,959,000	7,959,000	7,859,000	7,709,000	7,534,000
Principal	-	100,000	150,000	175,000	200,000
Interest	-	358,155	353,655	346,905	339,030
Balance End of Year	7,959,000	7,859,000	7,709,000	7,534,000	7,334,000
<b>2011 Note Issue:</b>					
Balance Beginning of Year	-	6,894,500	6,894,500	6,794,500	6,644,500
Principal	-	-	100,000	150,000	200,000
Interest	-	-	310,253	305,753	299,003
Balance End of Year	-	6,894,500	6,794,500	6,644,500	6,444,500
<b>2012 Note Issue:</b>					
Balance Beginning of Year	-	-	9,683,500	9,683,500	9,583,500
Principal	-	-	-	100,000	150,000
Interest	-	-	-	435,758	431,258
Balance End of Year	-	-	9,683,500	9,583,500	9,433,500
<b>2013 Note Issue:</b>					
Balance Beginning of Year	-	-	-	6,850,950	6,850,950
Principal	-	-	-	-	100,000
Interest	-	-	-	-	308,293
Balance End of Year	-	-	-	6,850,950	6,750,950
<b>2014 Note Issue:</b>					
Balance Beginning of Year	-	-	-	-	4,773,000
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	4,773,000
<b>Total Debt</b>					
Balance Beginning of Year	75,611,477	79,660,977	88,444,477	92,890,427	94,523,427
Principal	2,845,000	1,900,000	2,240,000	3,015,000	3,840,000
Interest	3,037,599	3,194,342	3,368,748	3,762,790	3,942,796
Total Debt Service	5,882,599	5,094,342	5,608,748	6,777,790	7,782,796
Balance End of Year	<u>\$ 72,766,477</u>	<u>\$ 77,760,977</u>	<u>\$ 86,204,477</u>	<u>\$ 89,875,427</u>	<u>\$ 90,683,427</u>
Equalized Value	2,808,453,270	2,948,875,934	3,096,319,730	3,251,135,717	3,413,692,503
Legal Debt Limit	140,422,664	147,443,797	154,815,987	162,556,786	170,684,625
Available Legal Limit	67,656,187	69,682,820	68,611,510	72,681,359	80,001,198
Percent of Legal Debt Limit	51.82	52.74	55.68	55.29	53.13
Debt Goal Maximum (60%)	84,253,598	88,466,278	92,889,592	97,534,072	102,410,775
Available Debt Goal	11,487,121	10,705,301	6,685,115	7,658,645	11,727,348

City of Fond du Lac

Capital Projects Summary Overview

2010 - 2014

**CITY OF FOND DU LAC  
CAPITAL PROJECTS DETAIL OVERVIEW  
FOR THE YEARS 2010 THROUGH 2014**

	2010	2011	2012	2013	2014
<b>General Government and MIS</b>					
WiFi Network	20,000	20,000	20,000	20,000	20,000
Click2 Gov - Core Module	15,000				
Click2 Gov - Utility Billing Module	19,645				
Click2 Gov - Credit Card Payments	6,054				
Click2 Gov - Qrep Catalogs & Verisign	4,830				
Johnson St. East Fiber		75,000			
Johnson St. West Fiber			75,000		
Network Routers & Switches			30,000	30,000	
Upgrade Widows OS Version			38,000	38,000	38,000
Replace Network Servers & OS				15,000	15,000
<b>Total General Government</b>	<b>65,529</b>	<b>95,000</b>	<b>163,000</b>	<b>103,000</b>	<b>73,000</b>
<b>Police Department</b>					
Squad Replacement Program	168,400	176,820	185,660	194,940	204,687
Defibrillator Replacement	8,000	8,000	8,000		
Replacement Windows	10,500	10,500	10,500		
Replacement Carpeting	15,000	15,000			
Building Security Upgrades	33,000	15,000			
Emergency Generator Replacement	200,000				
Parking Lot Reseal & Repair	70,000				
Stop Sticks	10,300				
Garage Thermostat Replacements	10,000				
Connect SROs to Network	15,000				
Garage Door Replacement	10,000				
Sniper Night Vision Scopes	14,000				
Fire Alarm System Replacement		65,000			
Remodel Locker Rooms		75,000			
Taser Replacements		10,000	10,000		
Boiler Replacement			11,000		
Remodel Shift Commander's Work Area			15,000		
Reroof Atrium Glass					197,000
<b>Total Police Department</b>	<b>564,200</b>	<b>375,320</b>	<b>240,160</b>	<b>194,940</b>	<b>401,687</b>
<b>Fire/Ambulance Department</b>					
Heart Monitor Replacement	-	29,000	-	29,000	-
Ambulance Replacement	190,000			190,000	
Vehicle Replacement-Command Vehicle	60,000				
Air Pack Upgrades	60,000				
HVAC Renovations-Station #1	30,000				
Cold Storage Building-Station #1	80,000				
Engine Replacement-Station #1		500,000			
Training-Conf Rm Updates-All Stations			60,000		
Extrication Equipment-Station#1			40,000		
Radio System Updates	72,000				
Vehicle Replacement-Rescue Truck				200,000	
<b>Total Fire/Ambulance Department</b>	<b>492,000</b>	<b>529,000</b>	<b>100,000</b>	<b>419,000</b>	<b>-</b>
<b>Public Works-Engineering &amp; GIS</b>					
Asset Management System	52,000				
LiDAR Project	56,000				
Aerial Orthophotos	18,000			20,000	
<b>Total GIS</b>	<b>126,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>Public Works-Streets</b>					
Street Resurfacing	330,000	330,000	340,000	350,000	365,000
Unimproved Street Program	116,000	44,000	99,000	72,000	56,000
Sidewalk Program-City	60,000	60,000	60,000	60,000	60,000
Sidewalk Program-Private	284,000	290,000	290,000	290,000	305,000
Street Restoration-Utility Repair	830,000	504,000	660,000	630,000	577,000

**CITY OF FOND DU LAC  
CAPITAL PROJECTS DETAIL OVERVIEW  
FOR THE YEARS 2010 THROUGH 2014**

	2010	2011	2012	2013	2014
Bridge Rehabilitation	230,000	230,000	235,000	240,000	250,000
Recoat Parapet Walls Johnson St Bridge	250,000				
Doty Street Bridge (75% State Funding)	900,000				
Grove Street Bridge (67% State Funding)	820,000				
Winnebago Drive Bridge (75% State Funding)	440,000				
Main St Reconstr-Johnson to Scott (75% State)	70,000	2,130,000			
Harborview Drive-Doty to Main		25,000	250,000		
Arndt Street Bridge (75% State Funding)		116,000		619,000	
Pioneer Rd RR Grade Separation (City's Share)			2,200,000		
<b>Total Streets</b>	<b>4,330,000</b>	<b>3,729,000</b>	<b>4,134,000</b>	<b>2,261,000</b>	<b>1,613,000</b>
<b>Public Works-Storm Water</b>					
Storm Water Pump Repairs	100,000	100,000	100,000	100,000	100,000
Stormwater Control Upgrades	50,000	50,000	50,000	50,000	50,000
Neighborhood Drainage Program	22,000	22,000	23,000	23,000	24,000
Unimproved Street Program	54,000	30,000	40,000	35,000	30,000
Storm Sewer Replacement-					
Utility Repair	540,000	330,000	430,000	400,000	480,000
Pollution Loading Reduction Prog	2,700,000	3,200,000	3,300,000	4,000,000	1,100,000
Municipal SWPPP	250,000				
Replace River Wall Downtown	215,000				
Main St Recon-Johnson to Scott (75 % State)		426,000			
Harborview Drive-Doty to Main		10,000	100,000		
<b>Total Storm Sewers</b>	<b>3,931,000</b>	<b>4,168,000</b>	<b>4,043,000</b>	<b>4,608,000</b>	<b>1,784,000</b>
<b>Public Works-Parks</b>					
Adelaide Park Improvements	110,000	-	-	-	-
Litscher Drive Paving - LSP West	80,000				
Walk/Drive Pavement by Rides & Zoo	25,000				
West Johnson Street Landscape Impr	62,000				
Meadowlands Park - Interim Landscaping	25,500				
Adelaide Park BMX Bike Area			60,000		
Taylor Pool Painting		35,000			
Aquatic Center Equipment Repl.			100,000		
Lakeside Park Electric Upgrades			75,000		
Path Overlay-LSP			45,000		
Park Ave Tree Repl-Lakeside Park			42,000		
McDermott Tennis Court Color Coat			25,000		
Allen Street Bridge Replacement				90,000	
Storage Shed & Greenhouse-Park Shop				94,000	
Lake Front Path - LSP (50% State Funding)				80,000	
River Front Path (50% State funding)				60,000	
Pavilion Roof Replacement - LSP					25,000
Tennis & Basketball Court Recoat					60,000
South Park Ave Park Development					420,000
<b>Total Parks</b>	<b>302,500</b>	<b>35,000</b>	<b>347,000</b>	<b>324,000</b>	<b>505,000</b>
<b>Public Works-Municipal Service Center</b>					
Traffic Controller Replacement	25,000				
Roof Repair-MSC		30,000		32,200	
<b>Total Municipal Service Center</b>	<b>25,000</b>	<b>30,000</b>	<b>-</b>	<b>32,200</b>	<b>-</b>
<b>Public Works-Capital Equipment</b>					
Capital Equipment Program	420,000	410,000	415,000	420,000	410,000
Capital Equipment Addition	125,000				
<b>Total Capital Equipment</b>	<b>545,000</b>	<b>410,000</b>	<b>415,000</b>	<b>420,000</b>	<b>410,000</b>
<b>Harbor &amp; Boating Facilities Improvements</b>					
Replace Wood Piles on H-Dock	15,000	-	-	-	-
Lakeside West Restroom ADA & Lift Station		130,000			
Replace Wood Piles on Docks			20,000		

**CITY OF FOND DU LAC  
CAPITAL PROJECTS DETAIL OVERVIEW  
FOR THE YEARS 2010 THROUGH 2014**

	2010	2011	2012	2013	2014
Harbor Restroom Improvements-ADA					130,000
Parking Lot Improvement at LSP Boat Launch (Tack Oil Site) (50% State Funding)					218,000
<b>Total Harbor &amp; Boating Facilities Improvements</b>	15,000	130,000	20,000	-	348,000
<b>Wastewater Treatment System</b>					
Capital Equipment Replacement	29,000	25,000	25,000	25,000	15,000
Annual Clearwater Elimination	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Northeast Interceptor		350,000	350,000	350,000	350,000
<b>Total WCTS</b>	1,529,000	1,875,000	1,875,000	1,875,000	1,865,000
<b>Water Utility</b>					
Capital Equipment Replacement	15,000	165,000	65,000	125,000	50,000
Chlorination of Wells	53,000	53,000	53,000	53,000	53,000
Lower Services that Freeze	20,000	20,000	20,000	20,000	20,000
Annual Water Meter Additions & Replacements	80,000	80,000	80,000	80,000	80,000
4-inch Main Replacement-City Wide	150,000	150,000	150,000	150,000	150,000
Well Renovation & Pump Work		200,000	200,000	200,000	200,000
3rd St. Main Repl-Marr to Park	240,000				
W. 11th St. Main Repl-Ann to Cedar	131,000				
W. 11th St. Main Repl-Farwell to West End	74,000				
Doty Street Bridge Reconstruction	90,000				
Grove Street Bridge Main Repl	136,000				
N. Macy St. Main Repl-Scott to Follet	345,000				
Maple Ave. Main Repl-Ray to Cottage	168,000				
Military Main Repl-Pioneer & Military	28,000				
Wilkins St. Main Repl-Superior to Military	67,500				
14th St. Main Repl-Marr to Park		195,000			
Berkley Pl. Main Repl-Berkley Place		28,000			
Cedar St. Main Repl-9th to 11th		200,000			
Ellis St. Main Repl-9th to Boyd		113,000			
N. Main St. Service Repl-Johnson to Scott		84,000			
W. Pioneer Rd. RR Grade Separation		20,000	374,000		
Merill Ave Main Repl-Cottage to DeNeveu Cr			93,500		
S. Military Main Repl-Seymour to Hickory			280,000		
River St. Main Repl-River St.			64,000		
Warner Ave Main Repl-Ruggles to Forest			168,000		
Kaye St Main Repl-11th to 13th				85,000	
Ledgeview Ave Main Repl-Amory to Park				211,500	
Ledgeview Ave Main Repl-Park to McDermott Cr				360,000	
Mary's Ave Main Repl-Ruggles to 2nd				61,000	
W. 9th St. Main Repl-Cedar to Railroad					44,000
McWilliams St. Main Repl-Roosevelt to 275' West					54,000
Tompkins St. Main Repl-Hickory to Railroad					132,500
W. Bank St. Main Repl-Main to Macy					70,000
Walker St. Main Repl-12th to Military					205,000
<b>Total Water Utility</b>	1,597,500	1,308,000	1,547,500	1,345,500	1,058,500
<b>Transit System</b>					
Equipment Replacement	1,368,000	1,090,000	67,000	70,000	72,500
<b>Total Transit System</b>	1,368,000	1,090,000	67,000	70,000	72,500
<b>Community Development</b>					
Neighborhood Improvement Program	20,000	20,000	20,000	20,000	20,000
Lead Paint Analyzer Replacement	16,000				
Main Street Sidewalk Replacement	145,000	145,000	-	-	-
Military Road Railroad Crossing	-	150,000	-	-	-
Industrial Park Development-TIF#10	-	-	1,000,000	-	1,000,000
<b>Total Community Development</b>	181,000	315,000	1,020,000	20,000	1,020,000

**Library**

**CITY OF FOND DU LAC  
CAPITAL PROJECTS DETAIL OVERVIEW  
FOR THE YEARS 2010 THROUGH 2014**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
Self Check-out Equipment	45,000	-	-	-	-
Expand Children's Area-Design Work	20,000	-	-	-	-
<b>Total Library</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>TOTAL CAPITAL PROJECTS</b>	 <b>\$ 15,136,729</b>	 <b>\$ 14,089,320</b>	 <b>\$ 13,971,660</b>	 <b>\$ 11,692,640</b>	 <b>\$ 9,150,687</b>



City of Fond du Lac

Projects Detail  
Capital Improvement Plan

2010 – 2014

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
GENERAL GOVERNMENT & MIS**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
Transfers From Other Funds	\$ 45,529	\$ -	\$ -	\$ -	\$ -
General Obligation Debt	20,000	95,000	163,000	103,000	73,000
<b>Total Funding Sources</b>	<b>\$ 65,529</b>	<b>\$ 95,000</b>	<b>\$ 163,000</b>	<b>\$ 103,000</b>	<b>\$ 73,000</b>
<b>Proposed Capital Projects:</b>					
WiFi Network	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Click2 Gov - Core Module	15,000				
Click2 Gov - Utility Billing Module	19,645				
Click2 Gov - Credit Card Payments	6,054				
Click2 Gov - Qrep Catalogs & Verisign	4,830				
Johnson St. East Fiber		75,000			
Johnson St. West Fiber			75,000		
Network Routers & Switches			30,000	30,000	
Upgrade Windows OS Version			38,000	38,000	38,000
Replace Network Servers & OS				15,000	15,000
<b>Total Capital Projects</b>	<b>\$ 65,529</b>	<b>\$ 95,000</b>	<b>\$ 163,000</b>	<b>\$ 103,000</b>	<b>\$ 73,000</b>

**Comments:**

Continuation of WiFi network will allow laptops in vehicles access to the City network. Implement Click2Gov technology in phases to allow public internet access to City applications and permit on-line payments where applicable. Johnson St. fiber will support video and data communications. Network routers & switches are normal replacements and upgrades. Upgrade Windows operating system to current version over three years.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
POLICE DEPARTMENT**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
Property Taxes	\$ 168,400	\$ 176,820	\$ 185,660	\$ 194,940	\$ 204,687
General Obligation Debt	395,800	198,500	54,500	-	197,000
<b>Total Funding Sources</b>	<b>\$ 564,200</b>	<b>\$ 375,320</b>	<b>\$ 240,160</b>	<b>\$ 194,940</b>	<b>\$ 401,687</b>
<b>Proposed Capital Projects:</b>					
Squad Replacement Program	\$ 168,400	\$ 176,820	\$ 185,660	\$ 194,940	\$ 204,687
Defibrillator Replacement	8,000	8,000	8,000		
Replacement Windows	10,500	10,500	10,500		
Replacement Carpeting	15,000	15,000			
Building Security Upgrades	33,000	15,000			
Emergency Generator Replacement	200,000				
Parking Lot Reseal & Repair	70,000				
Stop Sticks	10,300				
Garage Thermostat Replacements	10,000				
Connect SROs to Network	15,000				
Garage Door Replacement	10,000				
Sniper Night Vision Scopes	14,000				
Fire Alarm System Replacement		65,000			
Remodel Locker Rooms		75,000			
Taser Replacements		10,000	10,000		
Boiler Replacement			11,000		
Remodel Shift Commander's Work Area			15,000		
Reroof Atrium Glass					197,000
<b>Total Capital Projects</b>	<b>\$ 564,200</b>	<b>\$ 375,320</b>	<b>\$ 240,160</b>	<b>\$ 194,940</b>	<b>\$ 401,687</b>

**Comments:**

Normal replacement of 6 marked squad units per year. Replace remaining defibrilators due to battery issues and new CPR standards over a 3 year period. Replace carpeting over three years beginning in 2009. Replace windows (15 per year) in 2009 through 2012. Building security upgrades include additional access readers and door-locking mechanisms for evidence room doors, and additional security video cameras. Replace emergency generator. Repave parking lot in 2010. Replace outdated and dangerous stop sticks. Replace garage thermostats to be compatible with Auto-Matrix system. Connect SRO computers at various schools to the City's network. Replace west side garage doors. Acquire sniper night vision scopes in 2010. Replace fire alarm system for compatibility with Auto-Matrix. Remodel staff locker rooms. Replace 10 Taser units per year in 2011 and 2012. Replace third heating boiler in 2012. Remodel shift commander's area in 2012. Reroof atrium glass in 2014.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
FIRE/AMBULANCE DEPARTMENT**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>Funding Sources:</b>					
General Obligation Debt	\$ 248,000	\$ 500,000	\$ 100,000	\$ 200,000	\$ -
Donations					
Transfers from Other Funds:					
Ambulance Special Revenue Fund	190,000	29,000	-	219,000	-
Proceeds from Sale of Property	-	-	-	-	-
Federal/State Aid	54,000				
<b>Total Funding Sources</b>	<u><u>\$ 492,000</u></u>	<u><u>\$ 529,000</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 419,000</u></u>	<u><u>\$ -</u></u>
<b>Proposed Capital Projects:</b>					
Heart Monitor Replacement	\$ -	\$ 29,000	\$ -	\$ 29,000	\$ -
Ambulance Replacement	190,000			190,000	-
Vehicle Replacement-Command Vehicle	60,000				
Air Pack Upgrades	60,000				
HVAC Renovations-Station #1	30,000				
Cold Storage Building-Station #1	80,000				
Engine Replacement-Station #1		500,000			
Training-Conf Rm Updates-All Stations			60,000		
Extrication Equipment-Station#1			40,000		
Radio System Updates	72,000		-		
Vehicle Replacement-Rescue Truck				200,000	
<b>Total Capital Projects</b>	<u><u>\$ 492,000</u></u>	<u><u>\$ 529,000</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ 419,000</u></u>	<u><u>\$ -</u></u>

**Comments:**

Heart monitor and ambulance replacements are financed with transfers from the Ambulance Special Revenue Fund. Replace 1996 command vehicle/command equipment in 2010. Update 45 air packs in 2010. Replace HVAC equipment in station #1 in 2010 to improve energy efficiency. Construct a cold storage building at station #1 in 2010. Radio system updates for all stations in 2010 funded 75% by grant funds. Replace engine #471 at station 31 in 2011. Update and enhance the training and conference room technology at all three stations in 2012. Replace extrication equipment at station #1 in 2012. Replace rescue vehicle in 2013.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
ENGINEERING & GIS**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
Transfers from Other Funds	\$ 20,800	\$ -	\$ -	\$ -	\$ -
General Obligation Debt	105,200	-	-	20,000	-
<b>Total Funding Sources</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>Proposed Capital Projects:</b>					
Asset Management System	\$ 52,000	\$ -	\$ -	\$ -	\$ -
LiDAR Project	56,000				
Aerial Orthophotos	18,000			20,000	
<b>Total Capital Projects</b>	<b>\$ 126,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>

**Comments:**

GIS system software to provide GIS information to City staff and ultimately to the public. Asset management system will allow staff to track status, condition, maintenance and work order flow of infrastructure. LiDAR project will provide 1 foot digital contours over the entire City. Aerial orthophotos will update from last flight in 2005.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
STREETS**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
Property Taxes	\$ 390,000	\$ 390,000	\$ 400,000	\$ 410,000	\$ 425,000
General Obligation Debt:					
General	2,025,500	1,355,500	3,324,000	1,081,750	872,000
Special Assessments	307,000	299,000	410,000	305,000	316,000
Federal/State/Local Aid	1,607,500	1,684,500		464,250	
<b>Total Funding Sources</b>	<b>\$ 4,330,000</b>	<b>\$ 3,729,000</b>	<b>\$ 4,134,000</b>	<b>\$ 2,261,000</b>	<b>\$ 1,613,000</b>
<b>Proposed Capital Projects:</b>					
Street Resurfacing	\$ 330,000	\$ 330,000	\$ 340,000	\$ 350,000	\$ 365,000
Unimproved Street Program	116,000	44,000	99,000	72,000	56,000
Sidewalk Program-City	60,000	60,000	60,000	60,000	60,000
Sidewalk Program-Private	284,000	290,000	290,000	290,000	305,000
Street Restoration-Utility Repair	830,000	504,000	660,000	630,000	577,000
Bridge Rehabilitation	230,000	230,000	235,000	240,000	250,000
Recoat Parapet Walls Johnson St Bridge	250,000				
Doty Street Bridge (75% State Funding)	900,000				
Grove Street Bridge (67% State Funding)	820,000				
Winnebago Drive Bridge (75% State Funding)	440,000				
Main St Reconstr-Johnson to Scott (75% State)	70,000	2,130,000			
Harborview Drive-Doty to Main		25,000	250,000		
Arndt Street Bridge (75% State Funding)		116,000		619,000	
Pioneer Rd RR Grade Separation (City's Share)			2,200,000		
<b>Total Capital Projects</b>	<b>\$ 4,330,000</b>	<b>\$ 3,729,000</b>	<b>\$ 4,134,000</b>	<b>\$ 2,261,000</b>	<b>\$ 1,613,000</b>

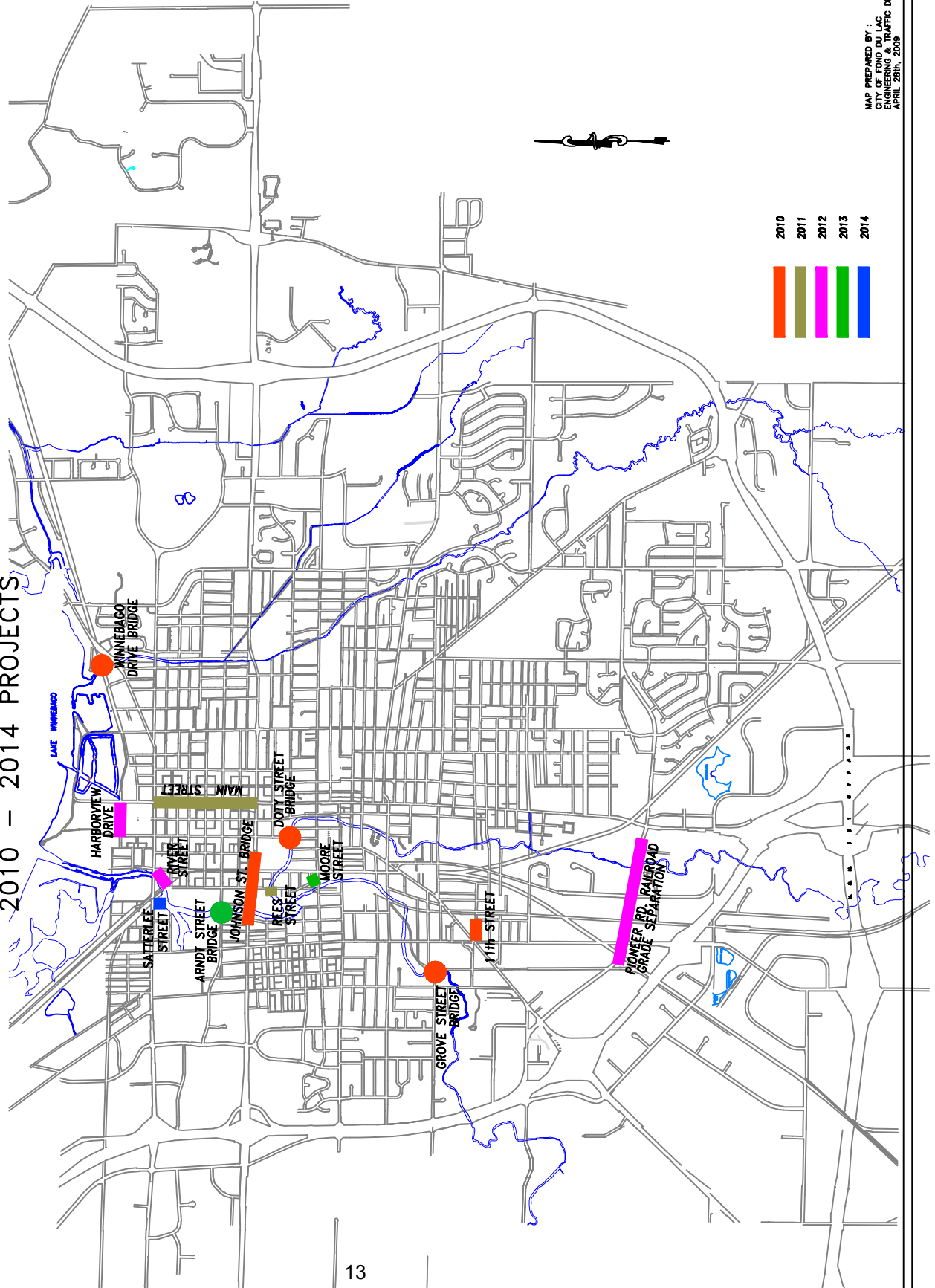
**Comments:**

Street Resurfacing and Sidewalk Program-City are annual programs to repair, replace and extend the life of existing City infrastructure, and are financed by the annual property tax levy. Sidewalk Program-Private is an annual program to repair or replace deficient or hazardous sidewalks abutting private property, and the cost is financed by special assessments. Street Restoration (Utility Repair) provides funds to repair and widen the street after extensive utility work has been done. Various bridge projects are to replace undersized and deteriorating bridges. Main Street, Doty Street Bridge, Grove Street Bridge, Winnebago Drive Bridge, Arndt Street Bridge projects are DOT cost-share projects. Harborview Drive and Unimproved Street Program are partially assessable.

# CITY OF FOND DU LAC

## CAPITAL IMPROVEMENTS PROGRAM

2010 - 2014 PROJECTS



MAP PREPARED BY :  
CITY OF FOND DU LAC  
ENGINEERING & TRAFFIC DIVISION  
APRIL 28th, 2009

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
STORM WATER**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
Property Taxes	\$ 72,000	\$ 172,000	\$ 173,000	\$ 173,000	\$ 174,000
General Obligation Debt:					
General	3,749,000	3,670,500	3,862,000	4,428,000	1,604,000
Special Assessments	10,000	6,000	8,000	7,000	6,000
Federal/State/Local Aid		319,500			
Available Fund Balances	100,000				
<b>Total Funding Sources</b>	<b>\$ 3,931,000</b>	<b>\$ 4,168,000</b>	<b>\$ 4,043,000</b>	<b>\$ 4,608,000</b>	<b>\$ 1,784,000</b>
<b>Proposed Capital Projects:</b>					
Storm Water Pump Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Stormwater Control Upgrades	50,000	50,000	50,000	50,000	50,000
Neighborhood Drainage Program	22,000	22,000	23,000	23,000	24,000
Unimproved Street Program	54,000	30,000	40,000	35,000	30,000
Storm Sewer Replacement- Utility Repair	540,000	330,000	430,000	400,000	480,000
Pollution Loading Reduction Prog	2,700,000	3,200,000	3,300,000	4,000,000	1,100,000
Municipal SWPPP	250,000				
Replace River Wall Downtown	215,000				
Main St Recon-Johnson to Scott (75 % State)		426,000			
Harborview Drive-Doty to Main		10,000	100,000		
<b>Total Capital Projects</b>	<b>\$ 3,931,000</b>	<b>\$ 4,168,000</b>	<b>\$ 4,043,000</b>	<b>\$ 4,608,000</b>	<b>\$ 1,784,000</b>

**Comments:**

Stormwater pump repairs and pump station control upgrades are annual expenditures to keep pump stations in top operating condition. The neighborhood drainage program provides 50% funding for correction of residential drainage problems. The unimproved street program is a cost share between the city and residents. Storm Sewer Replacement-Utility Repair is an annual program to reconstruct storm sewers in conjunction with the annual Clearwater Elimination projects. The Pollution Loading Reduction Program includes various projects to bring the City into compliance with its Stormwater Permit requirements including a 40% reduction in total suspended solids by 2013. The retaining walls along the river in the downtown area are deteriorating and are in need of repair. Main Street reconstruction is a DOT cost-share project.



**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
PARKS**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
General Obligation Debt	\$ 302,500	\$ 35,000	\$ 347,000	\$ 254,000	\$ 295,000
Federal/State Grants	-	-	-	70,000	210,000
<b>Total Funding Sources</b>	<b>\$ 302,500</b>	<b>\$ 35,000</b>	<b>\$ 347,000</b>	<b>\$ 324,000</b>	<b>\$ 505,000</b>
<b>Proposed Capital Projects:</b>					
Adelaide Park Improvements	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Litscher Drive Paving - LSP West	80,000				
Walk/Drive Pavement by Rides & Zoo	25,000				
West Johnson Street Landscape Impr	62,000				
Meadowlands Park - Interim Landscaping	25,500				
Adelaide Park BMX Bike Area			60,000		
Taylor Pool Painting		35,000			
Aquatic Center Equipment Repl.			100,000		
Lakeside Park Electric Upgrades			75,000		
Path Overlay-LSP			45,000		
Park Ave Tree Repl-Lakeside Park			42,000		
McDermott Tennis Court Color Coat			25,000		
Allen Street Bridge Replacement				90,000	
Storage Shed & Greenhouse-Park Shop				94,000	
Lake Front Path - LSP (50% State Funding)				80,000	
River Front Path (50% State funding)				60,000	
Pavilion Roof Replacement - LSP					25,000
Tennis & Basketball Court Recoat					60,000
South Park Ave Park Development					420,000
<b>Total Capital Projects</b>	<b>\$ 302,500</b>	<b>\$ 35,000</b>	<b>\$ 347,000</b>	<b>\$ 324,000</b>	<b>\$ 505,000</b>

**Comments:**

2010 Adelaide Park improvements include parking lot, landscaping and fencing at the BMX area. Improve landscaping on West Johnson Street median. Construct a slab for BMX structures at Adelaide Park in 2012. Seal and coat tennis and basketball courts at Buttermilk, Taylor, Butzen & Franklin Parks in 2014. Lake Front Path, River Front Path and the South Park Avenue park development may be partially funded by State and Federal grants.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
MUNICIPAL SERVICE CENTER**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>Funding Sources:</b>					
General Obligation Debt	\$ 25,000	\$ 30,000	\$ -	\$ 32,200	\$ -
<b>Total Funding Sources</b>	<u>\$ 25,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 32,200</u>	<u>\$ -</u>
<b>Proposed Capital Projects:</b>					
Traffic Controller Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Roof Repair-MSc		30,000		32,200	
<b>Total Capital Projects</b>	<u>\$ 25,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 32,200</u>	<u>\$ -</u>

**Comments:**

Replace aging traffic controllers throughout the City. Preventive roof maintenance at the Municipal Service Center is required.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
SPECIAL ASSESSMENTS**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
General Obligation Debt:					
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Proposed Capital Projects:</b>					
Grade & Gravel	\$ -	\$ -	\$ -	\$ -	\$ -
Streets-Pavement, Lighting, Trees	-	-	-	-	-
Storm Water	-	-	-	-	-
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Comments:**

Special assessments vary greatly each year depending upon petitions received by May 1st of each year. No other petitions were received from developers by May 1st for 2010.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
CAPITAL EQUIPMENT**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Funding Sources:</b>					
General Obligation Debt	\$ 545,000	\$ 410,000	\$ 415,000	\$ 420,000	\$ 410,000
<b>Total Funding Sources</b>	<b>\$ 545,000</b>	<b>\$ 410,000</b>	<b>\$ 415,000</b>	<b>\$ 420,000</b>	<b>\$ 410,000</b>
<b>Proposed Capital Projects:</b>					
Capital Equipment Program	\$ 420,000	\$ 410,000	\$ 415,000	\$ 420,000	\$ 410,000
Capital Equipment Addition	125,000				
<b>Total Capital Projects</b>	<b>\$ 545,000</b>	<b>\$ 410,000</b>	<b>\$ 415,000</b>	<b>\$ 420,000</b>	<b>\$ 410,000</b>

**Comments:**

All Public Works equipment is on a replacement schedule. 2010 includes additional equipment to improve snow removal operations on bridges & sidewalks.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
HARBOR & BOATING FACILITIES IMPROVEMENTS**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
Federal/State Aid	\$ -	\$ -	\$ -	\$ -	\$ 109,000
Transfers from Other Funds:					
Harbor Improvement Special Revenue	15,000	130,000	20,000	-	239,000
<b>Total Funding Sources</b>	<b>\$ 15,000</b>	<b>\$ 130,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 348,000</b>
<b>Proposed Capital Projects:</b>					
Replace Wood Piles on H-Dock	\$ 15,000	\$ -	\$ -	\$ -	-
Lakeside West Restroom ADA & Lift Station		130,000			
Replace Wood Piles on Docks			20,000		
Harbor Restroom Improvements-ADA					130,000
Parking Lot Improvement at LSP Boat Launch (Tack Oil Site) (50% State Funding)					218,000
<b>Total Capital Projects</b>	<b>\$ 15,000</b>	<b>\$ 130,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 348,000</b>

**Comments:**

The Harbor and Boating Facilities Capital Improvements are funded by transfers from the Harbor & Boating Facility Special Revenue Fund. Projects will be delayed if sufficient funds are not available in the Harbor & Boating Facility Special Revenue Fund to finance the projects. Remodel Lakeside Park West restrooms for ADA compliance and lift station in 2011. Expand Harbor restrooms to meet ADA requirements in 2014. Add parking lot and landscaping for boat launch at the former Tack Oil site in Lakeside Park in 2014.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
WCTS PROJECTS**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Funding Sources:</b>					
Operations	\$ 1,529,000	\$ 1,875,000	\$ 1,875,000	\$ 1,875,000	\$ 1,865,000
<b>Total Funding Sources</b>	<b>\$ 1,529,000</b>	<b>\$ 1,875,000</b>	<b>\$ 1,875,000</b>	<b>\$ 1,875,000</b>	<b>\$ 1,865,000</b>
<b>Proposed Capital Projects:</b>					
Capital Equipment Replacement	\$ 29,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,000
Annual Clearwater Elimination	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Northeast Interceptor	-	350,000	350,000	350,000	350,000
<b>Total Capital Projects</b>	<b>\$ 1,529,000</b>	<b>\$ 1,875,000</b>	<b>\$ 1,875,000</b>	<b>\$ 1,875,000</b>	<b>\$ 1,865,000</b>

**Comments:**

Clearwater elimination remains the top priority in this plan and for the City's future. Construction of the Northeast Interceptor is necessary for development of lands southeast of STH 23/CTH K. Special assessments vary each year depending upon petitions received from developers by May 1st of each year. No petitions were received from developers by May 1st for 2010.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
WATER UTILITY**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
Operations	\$ 318,000	\$ 668,000	\$ 568,000	\$ 628,000	\$ 553,000
Revenue Debt:					
Systems Improvements	1,279,500	640,000	979,500	717,500	505,500
<b>Total Funding Sources</b>	<b>\$ 1,597,500</b>	<b>\$ 1,308,000</b>	<b>\$ 1,547,500</b>	<b>\$ 1,345,500</b>	<b>\$ 1,058,500</b>
<b>Proposed Capital Projects:</b>					
Capital Equipment Replacement	\$ 15,000	\$ 165,000	\$ 65,000	\$ 125,000	\$ 50,000
Chlorination of Wells	53,000	53,000	53,000	53,000	53,000
Lower Services that Freeze	20,000	20,000	20,000	20,000	20,000
Annual Water Meter Additions & Replacements	80,000	80,000	80,000	80,000	80,000
4-inch Main Replacement-City Wide	150,000	150,000	150,000	150,000	150,000
Well Renovation & Pump Work		200,000	200,000	200,000	200,000
3rd St. Main Repl-Marr to Park	240,000				
W. 11th St. Main Repl-Ann to Cedar	131,000				
W. 11th St. Main Repl-Farwell to West End	74,000				
Doty Street Bridge Reconstruction	90,000				
Grove Street Bridge Main Repl	136,000				
N. Macy St. Main Repl-Scott to Follet	345,000				
Maple Ave. Main Repl-Ray to Cottage	168,000				
Military Main Repl-Pioneer & Military	28,000				
Wilkins St. Main Repl-Superior to Military	67,500				
14th St. Main Repl-Marr to Park		195,000			
Berkley Pl. Main Repl-Berkley Place		28,000			
Cedar St. Main Repl-9th to 11th		200,000			
Ellis St. Main Repl-9th to Boyd		113,000			
N. Main St. Service Repl-Johnson to Scott		84,000			
W. Pioneer Rd. RR Grade Separation		20,000	374,000		
Merill Ave Main Repl-Cottage to DeNeveu Cr			93,500		
S. Military Main Repl-Seymour to Hickory			280,000		
River St. Main Repl-River St.			64,000		
Warner Ave Main Repl-Ruggles to Forest			168,000		
Kaye St Main Repl-11th to 13th				85,000	
Ledgeview Ave Main Repl-Amory to Park				211,500	
Ledgeview Ave Main Repl-Park to McDermott Cr				360,000	
Mary's Ave Main Repl-Ruggles to 2nd				61,000	
W. 9th St. Main Repl-Cedar to Railroad					44,000
McWilliams St. Main Repl-Roosevelt to 275' West					54,000
Tompkins St. Main Repl-Hickory to Railroad					132,500
W. Bank St. Main Repl-Main to Macy					70,000
Walker St. Main Repl-12th to Military					205,000
<b>Total Capital Projects</b>	<b>\$ 1,597,500</b>	<b>\$ 1,308,000</b>	<b>\$ 1,547,500</b>	<b>\$ 1,345,500</b>	<b>\$ 1,058,500</b>

**Comments:**

New mains and laterals are part of new development and are based on petitions for development. No petitions were received from developers by May 1st for 2010

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
TRANSIT SYSTEM**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Funding Sources:</b>					
Transfers from Other Funds:					
Transit Special Revenue Fund	\$ 128,000	\$ 218,000	\$ 13,400	\$ 14,000	\$ 14,500
Federal/State Aid	1,240,000	872,000	53,600	56,000	58,000
<b>Total Funding Sources</b>	<b>\$ 1,368,000</b>	<b>\$ 1,090,000</b>	<b>\$ 67,000</b>	<b>\$ 70,000</b>	<b>\$ 72,500</b>
<b>Proposed Capital Projects:</b>					
Equipment Replacement	\$ 1,368,000	\$ 1,090,000	\$ 67,000	\$ 70,000	\$ 72,500
<b>Total Capital Projects</b>	<b>\$ 1,368,000</b>	<b>\$ 1,090,000</b>	<b>\$ 67,000</b>	<b>\$ 70,000</b>	<b>\$ 72,500</b>

**Comments:**

Replace equipment that is at the end of its useful life. 2010 includes the replacement of four buses, one handivan and miscellaneous equipment. 2011 includes the replacement of three buses and one handivan. 2012 through 2014 each include the replacement of one handivan. Local share is funded by Transit Fund reserves.

ARRA funds will save the City of Fond du Lac approximately \$146,000 local share in purchasing the new coach fleet.



**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
COMMUNITY DEVELOPMENT**

	2010	2011	2012	2013	2014
<b>Funding Sources:</b>					
Property Taxes	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
General Obligation Debt:					
General	161,000	295,000			
TIF Districts			1,000,000		1,000,000
<b>Total Funding Sources</b>	<b>\$ 181,000</b>	<b>\$ 315,000</b>	<b>\$ 1,020,000</b>	<b>\$ 20,000</b>	<b>\$ 1,020,000</b>
<b>Proposed Capital Projects:</b>					
Neighborhood Improvement Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Lead Paint Analyzer Replacement	16,000				
Main Street Sidewalk Replacement	145,000	145,000			
Military Road Railroad Crossing		150,000			
Industrial Park Development-TIF#10			1,000,000		1,000,000
<b>Total Capital Projects</b>	<b>\$ 181,000</b>	<b>\$ 315,000</b>	<b>\$ 1,020,000</b>	<b>\$ 20,000</b>	<b>\$ 1,020,000</b>

**Comments:**

The Main Street sidewalk replacement program is scheduled to be completed in 2011, the fourth year, due to increased costs. Replace existing lead paint analyzer. Quiet zone regulations require replacement of 4-quadrant gates at Military Road. Future phases of TID#10 development of the Fox Ridge Business Park will be done as demand requires, and the debt will be repaid with future TID tax increments.

**City of Fond du Lac  
Summary of Capital Projects  
FOR THE YEARS 2010 THROUGH 2014  
LIBRARY**

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Funding Sources:</b>					
General Obligation Debt	\$ 65,000	\$ -	\$ -	\$ -	\$ -
<b>Total Funding Sources</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Proposed Capital Projects:</b>					
Self Check-out Equipment	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Expand Children's Area (design)	20,000	-	-	-	-
<b>Total Capital Projects</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

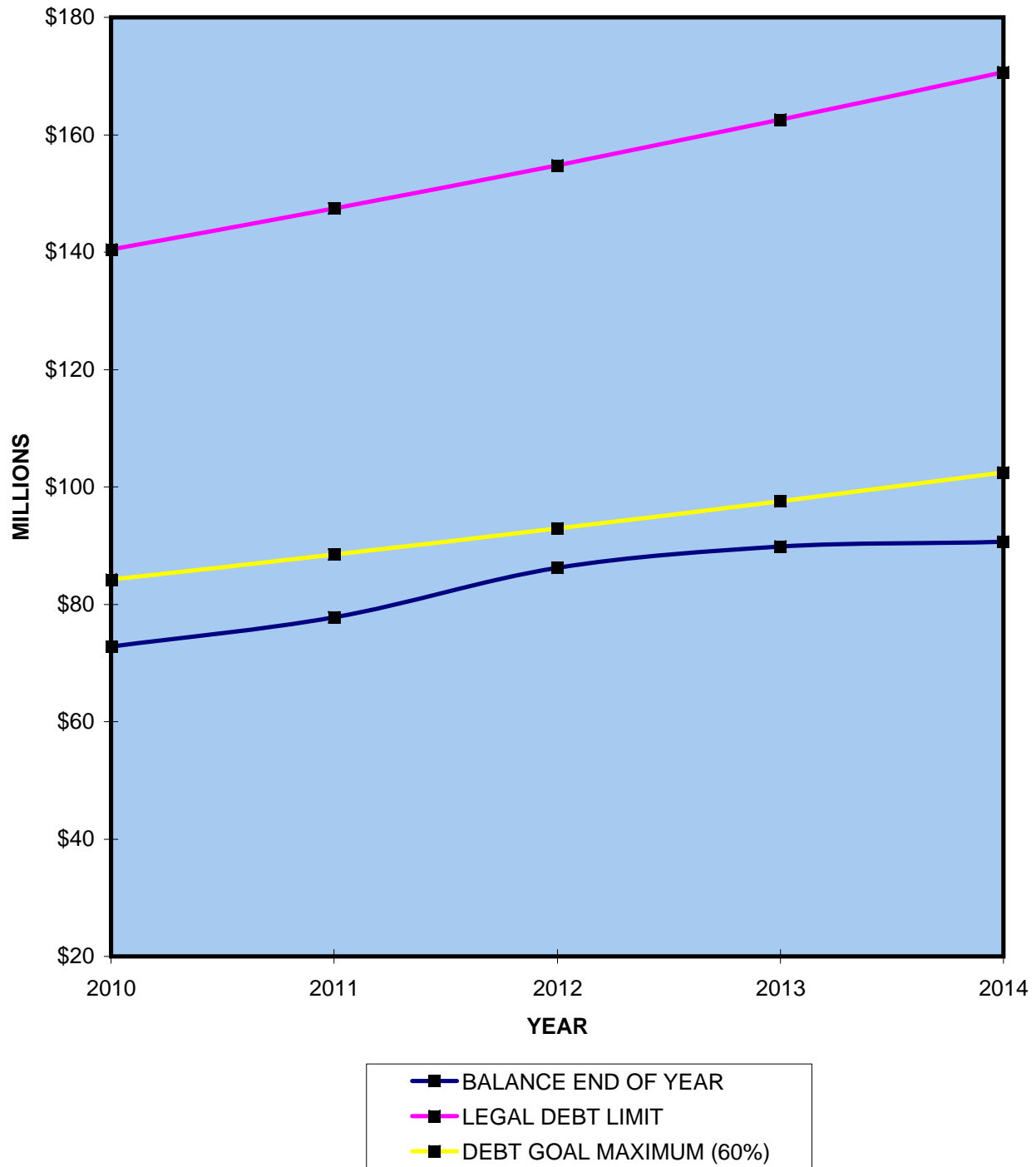
**Comments:**

Install self check-out equipment. Design work for remodeling of present bookmobile garage space to enlarge children's room by approximately 1,500 sq. ft.

City of Fond du Lac  
Capital Improvement Plan  
2010 - 2014  
Appendices

APPENDIX A  
DEBT CHART  
CITY OF FOND DU LAC

GENERAL OBLIGATION DEBT COMPARISON



**City of Fond du Lac  
Capital Improvement Program  
For the Years 2010 to 2014  
WCTS DEBT SERVICE SCHEDULE**

Description	2010	2011	2012	2013	2014
<b>Existing Debt @ 01/01/10</b>					
Balance Beginning of Year	\$ 7,803,583	\$ 7,109,351	\$ 6,385,492	\$ 5,560,492	\$ 4,710,492
Principal	694,232	723,859	825,000	850,000	424,909
Interest	306,281	278,490	251,663	218,213	183,462
Balance End of Year	7,109,351	6,385,492	5,560,492	4,710,492	4,285,583
<b>Clean Water Fund Loan (Plant Upgrade):</b>					
Balance Beginning of Year	56,141,318	53,214,885	50,219,096	47,152,306	44,012,833
Principal	2,926,433	2,995,789	3,066,790	3,139,473	3,213,878
Interest	1,295,871	1,225,693	1,153,851	1,080,307	1,005,020
Balance End of Year	53,214,885	50,219,096	47,152,306	44,012,833	40,798,955
<b>2010 Bond Issue:</b>					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
<b>2011 Bond Issue:</b>					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
<b>2012 Bond Issue:</b>					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
<b>2013 Bond Issue:</b>					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
<b>2014 Bond Issue:</b>					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
<b>Total Debt</b>					
Balance Beginning of Year	63,944,901	60,324,236	56,604,588	52,712,798	48,723,325
Principal	3,620,665	3,719,648	3,891,790	3,989,473	3,638,787
Interest	1,602,152	1,504,183	1,405,514	1,298,520	1,188,482
Total Debt Service	5,222,817	5,223,831	5,297,304	5,287,992	4,827,269
Balance End of Year	<u>\$ 60,324,236</u>	<u>\$ 56,604,588</u>	<u>\$ 52,712,798</u>	<u>\$ 48,723,325</u>	<u>\$ 45,084,538</u>

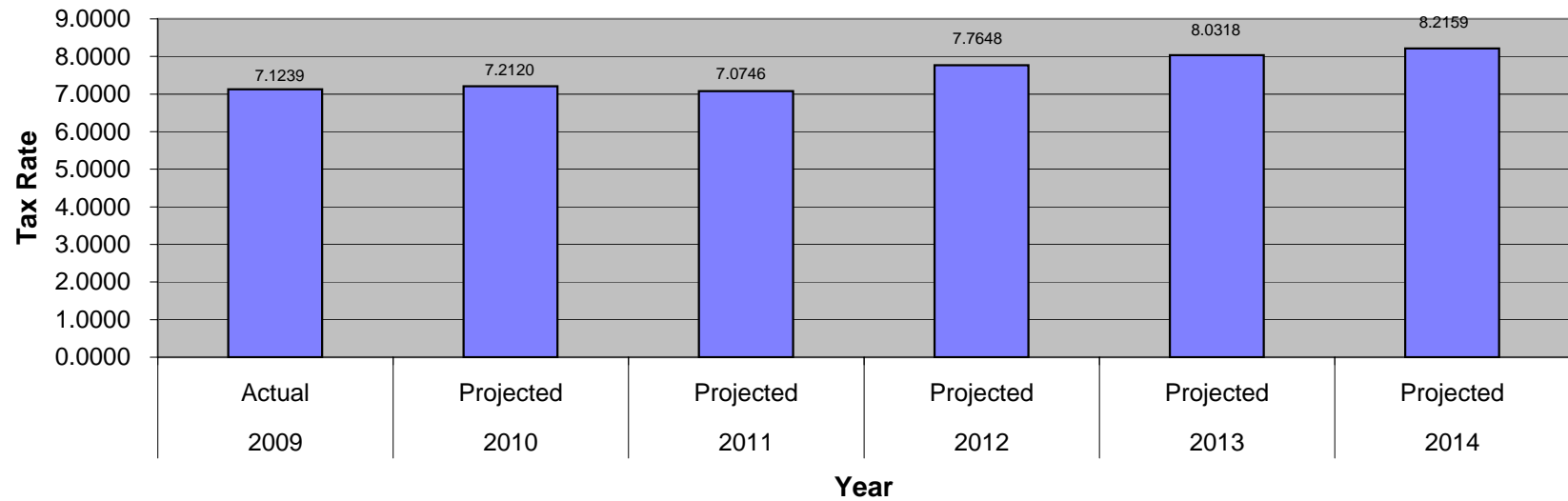
**City of Fond du Lac**  
**Capital Improvement Program**  
**For the Years 2010 to 2014**  
**WATER UTILITY DEBT SERVICE SCHEDULE**

Description	2010	2011	2012	2013	2014
<b>Existing Debt @ 01/01/10</b>					
Balance Beginning of Year	\$ 66,218,108	\$ 63,666,207	\$ 60,107,030	\$ 56,345,051	\$ 53,029,730
Principal	2,551,901	3,559,177	3,761,979	3,315,321	3,499,216
Interest	2,486,611	2,253,058	2,106,327	1,953,946	1,826,510
Balance End of Year	63,666,207	60,107,030	56,345,051	53,029,730	49,530,514
<b>2010 Bond Issue:</b>					
Balance Beginning of Year	1,279,500	1,279,500	1,175,376	1,066,566	952,860
Principal	-	104,124	108,810	113,706	118,823
Interest	-	57,578	52,892	47,996	42,879
Balance End of Year	1,279,500	1,175,376	1,066,566	952,860	834,037
<b>2011 Bond Issue:</b>					
Balance Beginning of Year	-	640,000	640,000	588,520	534,595
Principal	-	-	51,480	53,925	56,486
Interest	-	-	30,400	27,955	25,394
Balance End of Year	-	640,000	588,520	534,595	478,109
<b>2012 Bond Issue:</b>					
Balance Beginning of Year	-	-	979,500	979,500	901,625
Principal	-	-	-	77,875	81,768
Interest	-	-	-	48,975	45,082
Balance End of Year	-	-	979,500	901,625	819,857
<b>2013 Bond Issue:</b>					
Balance Beginning of Year	-	-	-	717,500	717,500
Principal	-	-	-	-	56,382
Interest	-	-	-	-	37,669
Balance End of Year	-	-	-	717,500	661,118
<b>2014 Bond Issue:</b>					
Balance Beginning of Year	-	-	-	-	505,500
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	505,500
<b>Total Debt</b>					
Balance Beginning of Year	67,497,608	65,585,707	62,901,906	59,697,137	56,641,810
Principal	2,551,901	3,663,301	3,922,269	3,560,827	3,812,675
Interest	2,486,611	2,310,636	2,189,619	2,078,872	1,977,534
Total Debt Service	5,038,512	5,973,937	6,111,888	5,639,699	5,790,209
Balance End of Year	<u>\$ 64,945,707</u>	<u>\$ 61,922,406</u>	<u>\$ 58,979,637</u>	<u>\$ 56,136,310</u>	<u>\$ 52,829,135</u>

**Note:**

The above schedule includes short-term BAN payments for the radium removal and other water system improvements. BANs of \$27,925,000 will be refinanced in 2010 and the debt schedules will be updated as the amounts and payment terms of the permanent loans are finalized.

**Appendix D**  
**City of Fond du Lac**  
**Projected Property Tax Rates**  
**(Equalized Value Basis)**



**APPENDIX E**

**CITY OF FOND DU LAC  
CAPITAL IMPROVEMENT PLAN  
FOR THE YEARS 2010 THROUGH 2014  
PROJECTS AWAITING FINANCING BEYOND 2014**

<b>PROJECT</b>	<b>AMOUNT</b>
General Government:	
Building Security	480,000
Click2Gov Business Licensing	10,812
Click2Gov Building Permits	18,000
Click2Gov Inspections	9,000
Click2Gov Planning & Engineering	9,500
Click2Gov Code Enforcement	10,000
Public Works - Streets:	
Country Lane	4,400,000
Fourth Street Reconstruction	2,300,000
Rienzi Road	170,000
Public Works - Stormwater:	
Country Lane	660,000
Fourth Street Reconstruction	720,000
Rienzi Road	72,000
Public Works - Parks:	
Channel Improvements	500,000
Wastewater Treatment System:	
Micro Turbines	3,500,000
Water Utility:	
New Well Costs	3,000,000
Library:	
Children's Area Expansion	200,000
Total Additional Projects	<u>\$ 16,059,312</u>