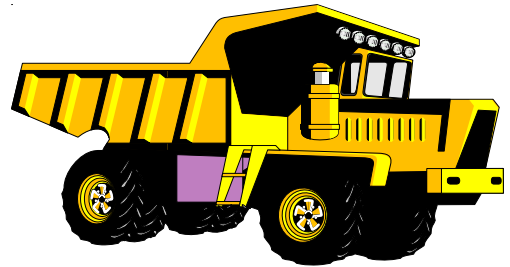


ADOPTED CAPITAL IMPROVEMENT PLAN



2013-2017

**CITY OF FOND DU LAC
CAPITAL IMPROVEMENT PLAN
2013-2017**

TABLE OF CONTENTS

Table of Contents	i
City Manager Introduction	ii
Resolution Approving the Proposed 2013-2017 Capital Improvement Plan	vii
Summary of Capital Projects and Funding Sources - 2013-2017	1
Capital Projects Summary Overview - 2013-2017	2
Projects Detail - Capital Improvement Plan	
General Government & Information Technology Services	5
Community Development	6
Library	7
Police Department	8
Fire Department	9
Ambulance	10
Engineering & GIS	11
Streets	12
Storm Water	13
Parks	14
Municipal Service Center	15
Public Works Capital Equipment	16
Harbor & Boating Facilities Improvements	18
WCTS Projects	19
Water Utility	20
Transit System	21
Appendix A - Debt Chart	22
Appendix B – Projected Property Tax Rates	23
Appendix C – Debt Service Schedule-General Obligation Debt-2013-2017	24
Appendix D - Wastewater Collection & Treatment System - Debt Service	
Schedule - Revenue Debt	25
Appendix E - Water Utility - Debt Service Schedule - Revenue Debt	26

CITY OF FOND DU LAC - Memorandum

City Manager

To: City Council
From: Joseph P. Moore, City Manager
Date: November 20, 2012
Subject: 2013-2017 Capital Improvement Plan

Introduction

With this memo is your copy of the adopted 2013-2017 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 \$25,000 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 funded largely 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 the debt allowed by the State 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 slightly above the 60% guideline.

Property Tax Levy Limit

A major consideration in developing the 2013-2017 Capital Improvement Plan is the impact the adopted projects will have on future property tax rates and budgets, especially the City's 2013 budget.

The property tax levy for the 2013 budget is subject to a strict State-imposed property tax levy limit. Under the levy limit, the City's 2013 property tax levy is allowed to increase by no more than the growth in property value due to net new construction, which is 0.56% for 2013. The levy limit is further allowed to increase by the amount of increases in general obligation debt principal and interest payments.

Increasing G.O. Debt Property Tax Levy

Projections indicate that scheduled increasing debt payments will require substantial increases in the portion of the property tax levy needed for debt service and the total property tax levy over the next several years.

2013-2017 Capital Projects

Total capital projects for all funds vary by year and range from a low of \$10,490,500 in 2014 to a high of \$15,251,825 in 2016. Details of the individual projects, their timing as well as the funding sources for the projects are listed on the projects detail pages for each department by year. The total adopted 2013 capital projects equal \$10,873,000.

Noteworthy 2013 General Capital Projects

Some of the more noteworthy adopted 2013 general capital projects include:

- Lakeside Park channel improvements and dredging - \$1,000,000
- Software upgrades and improvements for human resources, comptrollers and fleet management - \$375,000
- Fire station #3 addition and renovations - \$495,000
- Various street projects - \$1,509,000
- Various stormwater projects - \$461,000

2013 Utility Projects

The 2013 CIP includes \$1,898,000 in Wastewater Utility projects and \$1,925,000 in Water Utility projects. All of the utility projects are funded by utility operating funds rather than long-term debt. No general taxpayer money is used to support the utility operations or utility capital projects.

2013 TID #10 Improvements

The 2013 project total includes \$1,600,000 for industrial park development in Tax Increment District (TID) Number 10. This project will take place in 2013 only if demand requires the project to move forward in 2013. The industrial development project will be funded by a general obligation debt issue which will be repaid by future tax increment revenue resulting from the new development in the TID. No general taxpayer money will be used to fund this project or to repay its debt.

2013 Harbor and Boating Improvements

The 2013 harbor and boating facilities improvement projects of \$165,000 are likewise not funded by general taxpayer money. Rather, the harbor and boating facilities improvements are funded solely by user fees charged to those who use the harbor and boating facilities. The fees are set aside in a separate fund for the operations of and improvements to the harbor and boating facilities, as well as for repaying the debt on funds borrowed in previous years for the harbor expansion project.

2013 Ambulance Equipment and Replacements

Ambulance projects of \$247,000 are fully funded by a portion of the ambulance user fees (ambulance bills) which are set aside every year for ambulance equipment replacements.

2013 Projects Funded by Long-Term Debt

The amount of general projects funded by long-term debt in 2013 was reduced by \$1,091,000 by applying the remaining unspent money borrowed but not spent on projects in previous years, which were mostly stormwater projects.

The total amount of 2013 projects to be funded by general long-term debt, excluding the TID #10 project, is \$2,885,000. This is very close to the \$2,800,000 amount borrowed in 2012 to fund the City's share of the Pioneer Road project.

2013 Capital Grant Funding

State and federal grants of \$407,500 are used to fund a portion of the 2013 projects.

2013 Projects Funded by General Operating Revenues

The amount of 2013 projects funded by general operating revenues is \$655,000. Projects funded by general operating revenues were reduced by \$457,500 during the budget development process by some project cost reductions, but mostly by deferring various projects to 2014 or future years. The 2013 reductions of \$457,500 include:

- Reduce public works projects by \$250,000 including:
 - Annual street maintenance - \$169,000
 - Aerial orthophotos - \$20,000 - defer to future
 - Engineering vehicle replacement - \$25,000 - defer to future
 - Reduce neighborhood drainage program - \$11,000
 - Reduce stormwater pump repairs - \$25,000
- Reduce police squad replacement program by \$120,000 by deferring the replacement of one marked squad, one unmarked squad and the evidence vehicle to future.
- Defer Fire/Ambulance training room updates and modifications of \$77,500 to future.
- Reduce neighborhood improvement program by \$10,000.

It should be noted that by deferring projects to future years, the amounts of projects to be funded by operating revenues in future years increase above the 2013 level. The 2014 amount to be funded by operating revenues increases to \$1,296,500 from the reduced 2013 amount of \$641,000.

Capital Improvement Plan Workshop

A City Council Committee of the Whole workshop on the proposed 2013 Budget and proposed 2013-2017 CIP was held on Wednesday, October 31, 2012 and Wednesday, November 7, 2012. These workshops provided the City Council with the opportunity to ask questions of City staff regarding the proposed projects and to make modifications to the plan as deemed appropriate. The City Council adopted the 2013-2017 Capital Improvement Plan at its regular meeting on November 20, 2012 as proposed.

RESOLUTION NO. 8358

A RESOLUTION APPROVING THE PROPOSED
2013 THROUGH 2017
CAPITAL IMPROVEMENT PLAN

WHEREAS, the proposed Capital Improvement Plan has been presented for the five-year period from 2013 through 2017; and

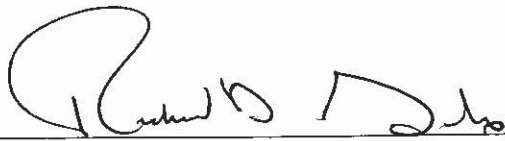
WHEREAS, the Plan Commission has reviewed the proposed Plan; and

WHEREAS, the City Council has reviewed the five-year Capital Improvement Plan.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fond du Lac that the proposed 2013-2017 Capital Improvement Plan as reviewed at the October 31, 2012 and the November 7, 2012 Committee of the Whole - Budget/CIP workshop, is hereby approved.

ADOPTED:

NOV 20 2012



Richard D. Gudex, 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

2013 – 2017

**City of Fond du Lac
Summary of Capital Projects
and Funding Sources for
the Period 2013 through 2017**

	2013	2014	2015	2016	2017
Funding Sources:					
General Fund Operations	\$ 641,000	\$ 1,296,500	\$ 1,149,500	\$ 966,025	\$ 1,017,575
Transit Operations	14,000	14,500	15,000	15,600	16,200
Utility Operations	3,823,000	5,207,000	4,993,000	6,425,000	3,670,000
General Obligation Debt	4,485,000	3,728,500	4,696,740	4,829,300	2,933,300
Funds Available from Prior Years	1,338,000	146,000	420,000	246,000	440,000
Utility Revenue Debt:					
Wastewater Treatment System	-	-	-	-	-
Water	-	-	-	-	-
Federal/State Grants					
Governmental Funds	407,000	98,000	3,000,000	2,769,900	2,549,800
Transfers from Other Funds:					
Special Revenue Funds	165,000	-	100,000	-	25,000
Total Funding Sources	\$ 10,873,000	\$ 10,490,500	\$ 14,374,240	\$ 15,251,825	\$ 10,651,875
Proposed Capital Projects:					
General Government	\$ 430,000	\$ 280,000	\$ 90,000	\$ -	\$ 50,000
Community Development	1,710,000	170,000	20,000	1,020,000	20,000
Library	-	-	190,000	-	-
Police	316,000	860,000	440,500	246,025	257,575
Fire	537,000	573,000	340,000	330,000	350,000
Ambulance	247,000	146,000	220,000	246,000	230,000
Public Works:					
Engineering & GIS	-	45,000	110,000	45,000	25,000
Streets	1,509,000	1,801,000	5,272,000	4,487,000	3,630,300
Storm Water	461,000	559,000	1,403,740	1,605,800	1,143,000
Parks	1,050,000	252,000	520,000	294,000	520,000
Municipal Service Center	70,000	50,000	30,000	-	30,000
Capital Equipment	485,000	475,000	570,000	475,000	595,000
Harbor & Boating Facilities	165,000	-	100,000	-	50,000
Wastewater Treatment System	1,898,000	2,012,000	2,127,000	1,900,000	2,000,000
Water Utility	1,925,000	3,195,000	2,866,000	4,525,000	1,670,000
Transit System	70,000	72,500	75,000	78,000	81,000
Total Capital Projects	\$ 10,873,000	\$ 10,490,500	\$ 14,374,240	\$ 15,251,825	\$ 10,651,875

City of Fond du Lac

Capital Projects Summary Overview

2013 - 2017

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2013 THROUGH 2017**

	2013	2014	2015	2016	2017
General Government					
Johnson Street East Fiber	55,000				
Software Upgrade-Financial, Payroll & HR	300,000	250,000			
Employee Time Management Program	25,000				
Fleet Management & Maintenance Software	50,000				
Data Center UPS Replacement & Upgrades		30,000			
Security Firewall Replacement			50,000		
Fiber Upgrade from Govt Center to PD			40,000		
Data Backup System Replacement					50,000
Total General Government	430,000	280,000	90,000	-	50,000
Community Development					
Neighborhood Improvement Program	10,000	20,000	20,000	20,000	20,000
Reconstruct Parking Lot #13	100,000				
Military Road Railroad Crossing		150,000			
Industrial Park Development-TIF#10	1,600,000			1,000,000	
Total Community Development	1,710,000	170,000	20,000	1,020,000	20,000
Library					
Sorting Equipment			190,000		
Total Library	-	-	190,000	-	-
Police Department					
Squad Replacement Program	80,000	330,000	220,500	231,025	242,575
Forensic Computer Upgrades	20,000				
Tactical Communications-SWAT	10,000				
Tactical Squad Gear	13,000				
Building Security Upgrades	8,000				
Garage Door Updates	60,000				
Building Upgrades & Maintenance	125,000				
Command Post		475,000			
Remodel Shift Commander's Work Area		15,000			
Remodel Break room		15,000			
Reroof Atrium Glass		25,000	200,000		
Taser Replacements				15,000	15,000
Total Police Department	316,000	860,000	440,500	246,025	257,575
Fire Department					
Training Room Updates & Modifications	-	77,500	-	-	-
Fleet Vehicle Replacement	42,000				
Station #3 Addition & Renovations	495,000				
ATV Fire Pump, Skid and Trailer		28,000			
Vehicle Replacement-Rescue Truck		437,500			
Opticom System-Various Intersections		30,000	30,000	30,000	
Building Repairs-Station 1			60,000		
Emergency Generator-Station #3			50,000		
Land Purchase-Training Grounds			200,000		
Construct Fire Training Building				300,000	
Replace Self-Contained Breathing Apparatus					350,000
Total Fire Department	537,000	573,000	340,000	330,000	350,000

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2013 THROUGH 2017**

	2013	2014	2015	2016	2017
Ambulance					
Ambulance Replacements	217,000	-	220,000	-	230,000
Laptop Replacements	30,000			36,000	
Heart Monitor Replacements		70,000		40,000	
Ventilator Replacements		28,000			
Ambulance Cot Replacements		48,000			
Mobile Data Computer Replacements				35,000	
Automatic CPR Machines				60,000	
Cot Power Load				75,000	
Total Ambulance	247,000	146,000	220,000	246,000	230,000
Public Works-Engineering & GIS					
Vehicle Replacement	-	25,000	25,000	25,000	25,000
Asset Management System				20,000	
Aerial Orthophotos	-	20,000	25,000		
LiDAR			60,000		
Total GIS	-	45,000	110,000	45,000	25,000
Public Works-Streets					
Street Maintenance	181,000	360,000	370,000	380,000	390,000
Sidewalk Program-City	60,000	65,000	65,000	70,000	70,000
Bridge Rehabilitation & Repair	240,000	250,000	260,000	270,000	280,000
Street Restoration-Utility Repair	315,000	397,000	286,000	291,000	235,000
Sidewalk Program-Private	250,000	265,000	255,000	260,000	265,000
Unimproved Street Program	43,000	54,000	86,000	116,000	90,300
Harborview Drive-Doty to Main	30,000	330,000			
C.T.H. "VV" Reconstruction (DOT Cost Share)	390,000	80,000	3,450,000		
Military Road Reconstruction (DOT Cost Share)			300,000	1,300,000	
Main Street Reconstruction (DOT Cost Share)			200,000		1,000,000
Arndt Street Bridge (DOT Cost Share)				1,500,000	
Fond du Lac Ave Reconstruction (DOT Cost Share)				300,000	1,300,000
Total Streets	1,509,000	1,801,000	5,272,000	4,487,000	3,630,300
Public Works-Storm Water					
Storm Water Pump Repairs	75,000	100,000	100,000	100,000	100,000
Stormwater Control Upgrades	50,000	50,000	50,000	50,000	50,000
Neighborhood Drainage Program	12,000	24,000	24,000	25,000	25,000
Storm Sewer Replacement-Utility Repair	291,000	265,000	210,000	270,000	219,000
Unimproved Street Program	23,000	30,000	46,000	62,000	49,000
Harborview Drive-Doty to Main	10,000	90,000			
Standby Generators for Pump Stations			653,740	498,800	
Armor Banks of DeNevue Creek			210,000	180,000	
Military Road Reconstruction (DOT Cost Share)			20,000	370,000	
Main Street Reconstruction (DOT Cost Share)			90,000		450,000
Fond du Lac Ave Reconstruction (DOT Cost Share)				50,000	250,000
Total Storm Sewers	461,000	559,000	1,403,740	1,605,800	1,143,000
Public Works-Parks					
Buttermilk Park Tennis Court Repair	50,000	-	-	-	-
Lakeside Park Channel Improvements	1,000,000				
Tennis & Basketball Court Recoat		65,000			
Park Ave Tree Repl-Lakeside Park		42,000			
Pavilion Roof Replacement - LSP		25,000			
Pool Equipment Upgrade/Replacement		75,000			
Buttermilk Park Sledding Hill Lights		15,000			
Quick Freeze Bike Trail		30,000			
Fountain Is Bridge Deck Replacements			100,000		
South Park Ave Park Development			420,000		
Cold Storage Shed & Greenhouse-LSP				94,000	

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2013 THROUGH 2017**

	2013	2014	2015	2016	2017
Adelaide Park BMX Bike Area				60,000	
River Front Path (50% State funding)				60,000	
Lake Front Path - LSP (50% State Funding)				80,000	
Allen Street Bridge Replacement					90,000
Meadowlands Park Development					430,000
Total Parks	1,050,000	252,000	520,000	294,000	520,000
Public Works-Municipal Service Center					
Roof Repair-MSC	30,000	-	30,000	-	30,000
Column Lift for Shop	40,000				
Salt Brine Storage Equipment		50,000			
Total Municipal Service Center	70,000	50,000	30,000	-	30,000
Public Works-Capital Equipment					
Capital Equipment Program	485,000	475,000	570,000	475,000	595,000
Total Capital Equipment	485,000	475,000	570,000	475,000	595,000
Harbor & Boating Facilities Improvements					
Harbor Restroom Improvements-ADA	165,000				
Lakeside West Restroom ADA			100,000		
Lakeside West Fish Cleaning Station					50,000
Total Harbor & Boating Facilities	165,000	-	100,000	-	50,000
Wastewater Treatment System					
Capital Equipment Replacement	30,000	40,000	50,000	-	-
Clarifier Wall Rehabilitation	168,000	172,000	177,000		
Annual Clearwater Elimination	1,700,000	1,800,000	1,900,000	1,900,000	2,000,000
Total WCTS	1,898,000	2,012,000	2,127,000	1,900,000	2,000,000
Water Utility					
Capital Equipment Replacement	160,000	105,000	110,000	85,000	125,000
Chlorination of Wells	60,000	60,000	60,000	60,000	60,000
Lower Services that Freeze	25,000	25,000	25,000	25,000	25,000
Annual Water Meter Additions & Replacements	80,000	80,000	80,000	80,000	80,000
4-inch Main Replacement-City Wide	175,000	175,000	175,000	175,000	175,000
Well Renovation & Pump Work	250,000	250,000	250,000	250,000	250,000
Expansion of North Well Field	500,000	1,500,000	500,000	2,000,000	
Annual Main Replacement Program	675,000	1,000,000	1,666,000	1,850,000	955,000
Total Water Utility	\$ 1,925,000	\$ 3,195,000	\$ 2,866,000	\$ 4,525,000	\$ 1,670,000
Transit					
Handi-Van Fleet Replacement	70,000	72,500	75,000	78,000	81,000
Total Transit	\$ 70,000	\$ 72,500	\$ 75,000	\$ 78,000	\$ 81,000
TOTAL CAPITAL PROJECTS	\$ 10,873,000	\$ 10,490,500	\$ 14,374,240	\$ 15,251,825	\$ 10,651,875

City of Fond du Lac

Projects Detail
Capital Improvement Plan

2013 – 2017

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 General Government & Information Technology Services**

	2013	2014	2015	2016	2017
Funding Sources:					
General Operating Funds	\$ -	\$ 30,000	\$ 50,000	\$ -	\$ 50,000
General Obligation Debt	430,000	250,000	40,000	-	-
Total Funding Sources	\$ 430,000	\$ 280,000	\$ 90,000	\$ -	\$ 50,000
Proposed Capital Projects:					
Johnson Street East Fiber	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Software Upgrade-Financial, Payroll & HR	300,000	250,000			
Employee Time Management Program	25,000				
Fleet Management & Maintenance Software	50,000				
Data Center UPS Replacement & Upgrades		30,000			
Security Firewall Replacement			50,000		
Fiber Upgrade from Govt Center to PD			40,000		
Data Backup System Replacement					50,000
Total Capital Projects	\$ 430,000	\$ 280,000	\$ 90,000	\$ -	\$ 50,000

Comments:

Completion of the Johnson Street east fiber project will synchronize traffic control signals and add connectivity for IT services and traffic monitoring. Upgrade outdated software systems for accounting, finance, payroll, human resources, and work management with newer, more capable and efficient technology. Purchase hardware to automate employee time tracking to eliminate use of paper time logs and to provide more efficiency in employee time entry. Purchase software program to more efficiently monitor, track and deliver regular service and maintenance on 700 pieces of city-wide fleet equipment. Additional fiber cable from Government Center to Police Department.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 COMMUNITY DEVELOPMENT**

	2013	2014	2015	2016	2017
Funding Sources:					
General Operating Funds	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
General Obligation Debt:					
General	100,000	150,000			
TIF Districts	1,600,000		1,000,000		
Total Funding Sources	\$ 1,710,000	\$ 170,000	\$ 1,020,000	\$ 20,000	\$ 20,000
Proposed Capital Projects:					
Neighborhood Improvement Program	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Reconstruct Parking Lot #13	100,000				
Military Road Railroad Crossing		150,000			
Industrial Park Development-TIF#10	1,600,000			1,000,000	
Total Capital Projects	\$ 1,710,000	\$ 170,000	\$ 20,000	\$ 1,020,000	\$ 20,000

Comments:

Reconstruct parking lot #13 which is in serious disrepair and needs to be reconstructed. Federal quiet zone regulations may require placement of 4-quadrant gates at Military Road railroad crossing. 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 2013 THROUGH 2017
 LIBRARY**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Funding Sources:					
General Obligation Debt	\$ -	\$ -	\$ 190,000	\$ -	\$ -
Total Funding Sources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>
Proposed Capital Projects:					
Sorting Equipment	\$ -	\$ -	\$ 190,000	\$ -	\$ -
Total Capital Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>

Comments:

Purchase sorting equipment in 2015.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2013 THROUGH 2017
POLICE DEPARTMENT**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Funding Sources:					
General Operating Funds	\$ 131,000	\$ 360,000	\$ 240,500	\$ 246,025	\$ 257,575
General Obligation Debt	185,000	500,000	200,000		
Total Funding Sources	\$ 316,000	\$ 860,000	\$ 440,500	\$ 246,025	\$ 257,575
Proposed Capital Projects:					
Squad Replacement Program	\$ 80,000	\$ 330,000	\$ 220,500	\$ 231,025	\$ 242,575
Forensic Computer Upgrades	20,000				
Tactical Communications-SWAT	10,000				
Tactical Squad Gear	13,000				
Building Security Upgrades	8,000				
Garage Door Updates	60,000				
Building Upgrades & Maintenance	125,000				
Command Post		475,000			
Remodel Shift Commander's Work Area		15,000			
Remodel Break room		15,000			
Reroof Atrium Glass		25,000	200,000		
Remodel Squad Room			20,000		
Taser Replacements				15,000	15,000
Total Capital Projects	\$ 316,000	\$ 860,000	\$ 440,500	\$ 246,025	\$ 257,575

Comments:

Reduce 2013 squad unit replacements by \$120,000 below normal annual replacement level by deferring purchase of one marked and one unmarked squad and the evidence vehicle replacement to 2014. Tactical communications for the SWAT team will enhance communications amongst the team members and provide hearing protection. Tactical squad gear include ballistic helmets assigned to squad cars. Replace old forensic investigation hardware and data evidence storage system with faster processing and higher data capacity. Continue to add security to PD to include video and door access readers and harden internal perimeter. Replace both overhead garage doors with high-speed energy efficient doors. Building upgrades & maintenance includes a SWAT operations room, removing exterior staining of building, landscaping and drywall repairs. Replacement of old and unreliable command post which will be utilized City-wide by Police, Fire and DPW as the operations command center during critical incidents. Remodel shift commander work area. Remodel breakroom. Reroof atrium glass. Taser replacement which have a 5-year life expectancy.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2013 THROUGH 2017
FIRE DEPARTMENT**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Funding Sources:					
General Operating Funds	\$ 42,000	\$ 135,500	\$ 90,000	\$ 30,000	\$ -
General Obligation Debt	495,000	437,500	250,000	300,000	350,000
Total Funding Sources	<u>\$ 537,000</u>	<u>\$ 573,000</u>	<u>\$ 340,000</u>	<u>\$ 330,000</u>	<u>\$ 350,000</u>
Proposed Capital Projects:					
Training Room Updates & Modifications	\$ -	\$ 77,500	\$ -	\$ -	\$ -
Fleet Vehicle Replacement	42,000				
Station #3 Addition & Renovations	495,000				
ATV Fire Pump, Skid and Trailer		28,000			
Vehicle Replacement-Rescue Truck		437,500			
Opticom System-Variou Intersections		30,000	30,000	30,000	
Building Repairs-Station 1			60,000		
Emergency Generator-Station #3			50,000		
Land Purchase-Training Grounds			200,000		
Construct Fire Training Building				300,000	
Replace Self-Contained Breathing Apparatus					350,000
Total Capital Projects	<u>\$ 537,000</u>	<u>\$ 573,000</u>	<u>\$ 340,000</u>	<u>\$ 330,000</u>	<u>\$ 350,000</u>

Comments:

Training room updates & modifications to replace outdated & dsyfunctional equipment and to increase efficiency of training. Fleet vehicle to replace 1996 Dodge Durango. Add apparatus bay/storage room to station #3 as well as new windows, doors, siding, interior remodeling and landscaping. ATV fire pump, skid unit and trailer for fighting labor intensive fires. Replace medium duty rescue vehicle in 2014. Install Opticom System at various intersections from 2014 to 2016 to improve safety at intersections. Driveway, concrete, asphalt, HVAC & window repairs at station 1 in 2015. Purchase land for training grounds in 2015. Construct training building in 2016. Replace 15 year old self-contained breathing apparatus in 2017.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 AMBULANCE**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Funding Sources:					
Ambulance Capital Funds	\$ 247,000	\$ 146,000	\$ 220,000	\$ 246,000	\$ 230,000
Total Funding Sources	<u>\$ 247,000</u>	<u>\$ 146,000</u>	<u>\$ 220,000</u>	<u>\$ 246,000</u>	<u>\$ 230,000</u>
Proposed Capital Projects:					
Ambulance Replacements	\$ 217,000	\$ -	\$ 220,000	\$ -	\$ 230,000
Laptop Replacements	30,000			36,000	
Heart Monitor Replacements		70,000		40,000	
Ventilator Replacements		28,000			
Ambulance Cot Replacements		48,000			
Mobile Data Computer Replacements				35,000	
Automatic CPR Machines				60,000	
Cot Power Loader				75,000	
Total Capital Projects	<u>\$ 247,000</u>	<u>\$ 146,000</u>	<u>\$ 220,000</u>	<u>\$ 246,000</u>	<u>\$ 230,000</u>

Comments:

Scheduled ambulance and equipment replacements. Projects are funded by a portion of Ambulance fees set aside in the Ambulance equipment replacement fund.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 ENGINEERING & GIS**

	2013	2014	2015	2016	2017
Funding Sources:					
General Operating Funds	\$ -	\$ 45,000	\$ 110,000	\$ 45,000	\$ 25,000
Total Funding Sources	\$ -	\$ 45,000	\$ 110,000	\$ 45,000	\$ 25,000
Proposed Capital Projects:					
Vehicle Replacement	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Asset Management System	-	-	-	20,000	-
Aerial Orthophotos	-	20,000	25,000		
LiDAR			60,000		
Total Capital Projects	\$ -	\$ 45,000	\$ 110,000	\$ 45,000	\$ 25,000

Comments:

Systematic replacement of Engineering Division vehicles. Asset management system will allow staff to track status, condition, maintenance and work order flow of infrastructure. 2014 aerial photos are to update the oblique (pictmetry) photos. The 2015 aerial orthophotos will update from last flight in 2009. LiDAR project will provide updated 1 foot contours over the entire City.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2013 THROUGH 2017
STREETS**

	2013	2014	2015	2016	2017
Funding Sources:					
General Operating Funds	\$ 241,000	\$ 425,000	\$ 435,000	\$ 450,000	\$ 460,000
Available Funds from Prior Years	315,000	-	-	-	-
General Obligation Debt:					
General	343,400	961,000	1,916,000	1,429,000	1,162,200
Special Assessments	258,600	375,000	271,000	283,000	283,100
Federal/State/Local Aid	351,000	40,000	2,650,000	2,325,000	1,725,000
Total Funding Sources	\$ 1,509,000	\$ 1,801,000	\$ 5,272,000	\$ 4,487,000	\$ 3,630,300
Proposed Capital Projects:					
Street Maintenance	\$ 181,000	\$ 360,000	\$ 370,000	\$ 380,000	\$ 390,000
Sidewalk Program-City	60,000	65,000	65,000	70,000	70,000
Bridge Rehabilitation & Repair	240,000	250,000	260,000	270,000	280,000
Street Restoration-Utility Repair	315,000	397,000	286,000	291,000	235,000
Sidewalk Program-Private	250,000	265,000	255,000	260,000	265,000
Unimproved Street Program	43,000	54,000	86,000	116,000	90,300
Harborview Drive-Doty to Main	30,000	330,000			
C.T.H. "VV" Reconstruction (DOT Cost Share)	390,000	80,000	3,450,000		
Military Road Reconstruction (DOT Cost Share)			300,000	1,300,000	
Main Street Reconstruction (DOT Cost Share)			200,000		1,000,000
Arndt Street Bridge (DOT Cost Share)				1,500,000	
Fond du Lac Ave Reconstruction (DOT Cost Share)				300,000	1,300,000
Total Capital Projects	\$ 1,509,000	\$ 1,801,000	\$ 5,272,000	\$ 4,487,000	\$ 3,630,300

Comments:

Street Maintenance and Sidewalk Program-City are annual programs to repair, replace and extend the life of existing City infrastructure, and are financed by the annual operating funds. 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 annual funding to repair and widen the street after extensive utility work has been done. Annual bridge rehabilitation projects are to replace undersized and deteriorating bridges. The unimproved street program addresses unimproved streets and is a cost-sharing between the City and abutting property owners. Arndt Street Bridge, C.T.H. "VV", Military Road, Main Street and Fond du Lac Avenue reconstruction projects are DOT cost-share projects. Harborview Drive reconstruction would be rebuilt from a rural asphalt cross-section to a new concrete urban section and is partially assessable.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2013 THROUGH 2017
STORM WATER**

	2013	2014	2015	2016	2017
Funding Sources:					
General Operating Funds	\$ 137,000	\$ 174,000	\$ 174,000	\$ 175,000	\$ 175,000
Available Funds from Prior Years	291,000	-	-	-	-
General Obligation Debt:					
General	28,000	349,000	1,139,740	1,106,300	438,000
Special Assessments	5,000	36,000	10,000	12,000	10,000
Federal/State/Local Aid			80,000	312,500	520,000
Total Funding Sources	\$ 461,000	\$ 559,000	\$ 1,403,740	\$ 1,605,800	\$ 1,143,000
Proposed Capital Projects:					
Storm Water Pump Repairs	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Stormwater Control Upgrades	50,000	50,000	50,000	50,000	50,000
Neighborhood Drainage Program	12,000	24,000	24,000	25,000	25,000
Storm Sewer Replacement-Utility Repair	291,000	265,000	210,000	270,000	219,000
Unimproved Street Program	23,000	30,000	46,000	62,000	49,000
Harborview Drive-Doty to Main	10,000	90,000			
Standby Generators for Pump Stations			653,740	498,800	
Armor Banks of DeNevue Creek			210,000	180,000	
Military Road Reconstruction (DOT Cost Share)			20,000	370,000	
Main Street Reconstruction (DOT Cost Share)			90,000		450,000
Fond du Lac Ave Reconstruction (DOT Cost Share)				50,000	250,000
Total Capital Projects	\$ 461,000	\$ 559,000	\$ 1,403,740	\$ 1,605,800	\$ 1,143,000

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. Military Road, Main Street and Fond du Lac Avenue reconstruction projects are DOT cost-share projects. Standby generators will provide backup power generation at McDermott and Arndt Street pump stations in 2015 and at Reserve Ave. and Park and Harborview stations in 2016. No further funding for backup power generation at the other 18 stormwater pump stations is proposed at this time.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2013 THROUGH 2017
PARKS**

	2013	2014	2015	2016	2017
Funding Sources:					
General Operating Funds	\$ 50,000	\$ 107,000	\$ -	\$ -	\$ -
General Obligation Debt	1,000,000	145,000	310,000	224,000	305,000
Available Funds from Prior Years					
Federal/State Grants			210,000	70,000	215,000
Total Funding Sources	\$ 1,050,000	\$ 252,000	\$ 520,000	\$ 294,000	\$ 520,000
Proposed Capital Projects:					
Buttermilk Park Tennis Court Repair	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Lakeside Park Channel Improvements	1,000,000				
Tennis & Basketball Court Recoat		65,000			
Park Ave Tree Repl-Lakeside Park		42,000			
Pavilion Roof Replacement - LSP		25,000			
Pool Equipment Upgrade/Replacement		75,000			
Buttermilk Park Sledding Hill Lights		15,000			
Quick Freeze Bike Trail		30,000			
Fountain Is Bridge Deck Replacements			100,000		
South Park Ave Park Development			420,000		
Cold Storage Shed & Greenhouse-LSP				94,000	
Adelaide Park BMX Bike Area				60,000	
River Front Path (50% State funding)				60,000	
Lake Front Path - LSP (50% State Funding)				80,000	
Allen Street Bridge Replacement					90,000
Meadowlands Park Development					430,000
Total Capital Projects	\$ 1,050,000	\$ 252,000	\$ 520,000	\$ 294,000	\$ 520,000

Comments:

Repair cracks and color surface of tennis courts at Buttermilk Park. Lakeside Park (LSP) channel improvements in 2013. Seal and color coat tennis and basketball courts in various parks in 2014. Remove & replace trees along Park Ave in LSP. Replace roof on LSP pavilion. Upgrade and replace equipment at both pools. Add lights at sledding hill at Buttermilk Park. Restore bike trail at Quick Freeze site. Replace decks on both Fountain Island bridges. Cold storage shed & greenhouse at LSP. BMX improvements at Adelaide Park. Lake Front Path, River Front Path and the South Park Avenue Park and Meadowlands Park development may be partially funded by State and Federal grants.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 MUNICIPAL SERVICE CENTER**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Funding Sources:					
General Operating Funds	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
General Obligation Debt	40,000	50,000			
Total Funding Sources	<u>\$ 70,000</u>	<u>\$ 50,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>
Proposed Capital Projects:					
Roof Repair-MSc	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Column Lift for Shop	40,000				
Salt Brine Storage Equipment		50,000			
Total Capital Projects	<u>\$ 70,000</u>	<u>\$ 50,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Comments:

On-going preventative roof maintenance at the Municipal Service Center. Additional column lift for shop in 2013. Add salt brine storage equipment in 2014.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 PUBLIC WORKS CAPITAL EQUIPMENT**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Funding Sources:					
General Obligation Debt	\$ -	\$ 475,000	\$ 370,000	\$ 475,000	\$ 385,000
Available Funds from Prior Years	485,000	-	200,000	-	210,000
Total Funding Sources	<u>\$ 485,000</u>	<u>\$ 475,000</u>	<u>\$ 570,000</u>	<u>\$ 475,000</u>	<u>\$ 595,000</u>
Proposed Capital Projects:					
Capital Equipment Program	<u>\$ 485,000</u>	<u>\$ 475,000</u>	<u>\$ 570,000</u>	<u>\$ 475,000</u>	<u>\$ 595,000</u>
Total Capital Projects	<u>\$ 485,000</u>	<u>\$ 475,000</u>	<u>\$ 570,000</u>	<u>\$ 475,000</u>	<u>\$ 595,000</u>

Comments:

All Public Works equipment is on a replacement schedule. The automated garbage trucks to be replaced in 2015 and 2017 will be paid for with available funds transferred annually from the Residential Solid Waste & Recycling Fund for equipment replacement.

DEPARTMENT OF PUBLIC WORKS 2013-2018 C.I.P.							
EQ#	YEAR / DESCRIPTION	2013	2014	2015	2016	2017	2018
2	1992 JOHN DEERE CRAWLER					110,000	
3	2005 JOHN DEERE TRACTOR BACKHOE				135,000		
11	1990 EXCAVATER				150,000		
014	1997 TRACTOR BACKHOE	25,000					
31	1999 CHASIS FLUSHER						200,000
35	2000 10 YD DUMP TRK W/PLOW& WING					150,000	
36	2002 10YD DUMP TRK W/PLOW& WING						150,000
37	1999 10 YD. TRK W/PLOW&WING	200,000					
42	1999 5 YD DUMP W/PLOW & WING			125,000			
43	1999 5 YD DUMP W/PLOW & WING			125,000			
44	2000 5 YD DUMP TRK W/PLOW & WING						125,000
46	1997 5YD DPTRK W/PLOW &WING		125,000				
47	2000 5YD DP TRK W/ PLOW & WING					125,000	
53	1994 5 YD. DUMP TRUCK	125,000					
72	1997 4X4 PICKUP W/PLOW		30,000				
79	2000 GMC SOMONA				30,000		
80	1996 4X4 PICKUP W/PLOW				30,000		
81	2000 EXT. CAB 4x2 PICKUP		30,000				
82	1996 4X4 PICKUP W/PLOW	30,000					
83	2001 4X4 PICKUP W/PLOW				30,000		
86	1997 4X4 PICKUP W/PLOW		30,000				
87	1996 4X4 PICKUP W/PLOW			30,000			
88	1998 4DR PICKUP W/PLOW				35,000		
89	1993 PICKUP W/PLOW	30,000					
133	2001 4X2 BUCKETLIFT TRUCK		75,000				
143	1995 MOBILE PAINT SPRAYER	60,000					
164	UTILITY TRACTOR				40,000		
200	1998 WOOD CHIPPER			30,000			
202	2005 AUTOMATED GTRUCK			200,000			
203	2005 AUTOMATED GTRUCK					210,000	
217	2000 LEAF LOADER		25,000				
249	BLACKTOP TRAILER		25,000				
253	HEAVY EQUIPMENT TRAILER				25,000		
300	1999 4x2 PICKUP			30,000			
305	1999 4x2 PICKUP W/LIFT GATE			30,000			
312	1996 FRT. LINE MOWER		25,000				
314	1999 4x2 PICKUP W/LFTGATE		30,000				
315	GEM ELECTRIC VEHICLE	15,000					
320	1999 4x2 PICKUP W/LIFTGATE		30,000				
322	COMPACT TRCTR W/ATTACHMENTS		25,000				
325	2001 FRT. LINE MOWER		25,000				
	TOTALS	485,000	475,000	570,000	475,000	595,000	475,000

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 HARBOR & BOATING FACILITIES IMPROVEMENTS**

	2013	2014	2015	2016	2017
Funding Sources:					
Federal/State Aid	\$ -	\$ -	\$ -		\$ 25,000
Harbor Improvement Fund Balance	165,000	-	100,000	-	25,000
Total Funding Sources	\$ 165,000	\$ -	\$ 100,000	\$ -	\$ 50,000
Proposed Capital Projects:					
Harbor Restroom Improvements-ADA	\$ 165,000				
Lakeside West Restroom ADA			100,000		
Lakeside West Fish Cleaning Station					50,000
Total Capital Projects	\$ 165,000	\$ -	\$ 100,000	\$ -	\$ 50,000

Comments:

The Harbor and Boating Facilities Capital Improvements are funded by 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. Expand Harbor restrooms to meet ADA requirements. Remodel Lakeside Park West restrooms for ADA compliance. Add fish cleaning station to Lakeside Park West with 50% State funding.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 WCTS PROJECTS**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Funding Sources:					
Operations	\$ 1,898,000	\$ 2,012,000	\$ 2,127,000	\$ 1,900,000	\$ 2,000,000
Total Funding Sources	<u>\$ 1,898,000</u>	<u>\$ 2,012,000</u>	<u>\$ 2,127,000</u>	<u>\$ 1,900,000</u>	<u>\$ 2,000,000</u>
Proposed Capital Projects:					
Capital Equipment Replacement	\$ 30,000	\$ 40,000	\$ 50,000	\$ -	\$ -
Clarifier Wall Rehabilitation	168,000	172,000	177,000		
Annual Clearwater Elimination	1,700,000	1,800,000	1,900,000	1,900,000	2,000,000
Total Capital Projects	<u>\$ 1,898,000</u>	<u>\$ 2,012,000</u>	<u>\$ 2,127,000</u>	<u>\$ 1,900,000</u>	<u>\$ 2,000,000</u>

Comments:

Rehabilitate degenerating clarifier concrete walls. The City's annual Clearwater elimination program remains the top priority in this plan and for the City's future. All WCTS capital projects are funded by WCTS operations rather than long-term debt.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 WATER UTILITY**

	2013	2014	2015	2016	2017
Funding Sources:					
Operations	\$ 1,925,000	\$ 3,195,000	\$ 2,866,000	\$ 4,525,000	\$ 1,670,000
Total Funding Sources	\$ 1,925,000	\$ 3,195,000	\$ 2,866,000	\$ 4,525,000	\$ 1,670,000
Proposed Capital Projects:					
Capital Equipment Replacement	\$ 160,000	\$ 105,000	\$ 110,000	\$ 85,000	\$ 125,000
Chlorination of Wells	60,000	60,000	60,000	60,000	60,000
Lower Services that Freeze	25,000	25,000	25,000	25,000	25,000
Annual Water Meter Additions & Replacements	80,000	80,000	80,000	80,000	80,000
4-inch Main Replacement-City Wide	175,000	175,000	175,000	175,000	175,000
Well Renovation & Pump Work	250,000	250,000	250,000	250,000	250,000
Expansion of North Well Field	500,000	1,500,000	500,000	2,000,000	
Annual Main Replacement Program	675,000	1,000,000	1,666,000	1,850,000	955,000
Total Capital Projects	\$ 1,925,000	\$ 3,195,000	\$ 2,866,000	\$ 4,525,000	\$ 1,670,000

Comments:

All Water Utility capital projects are funded by Water Utility operations rather than by long-term debt

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2013 THROUGH 2017
 TRANSIT SYSTEM**

	2013	2014	2015	2016	2017
Funding Sources:					
General Operating Funds	\$ 14,000	\$ 14,500	\$ 15,000	\$ 15,600	\$ 16,200
Federal/State Aid	56,000	58,000	60,000	62,400	64,800
Total Funding Sources	\$ 70,000	\$ 72,500	\$ 75,000	\$ 78,000	\$ 81,000
Proposed Capital Projects:					
Handi-Van Fleet Replacement	\$ 70,000	\$ 72,500	\$ 75,000	\$ 78,000	\$ 81,000
Total Capital Projects	\$ 70,000	\$ 72,500	\$ 75,000	\$ 78,000	\$ 81,000

Comments:

Replace equipment that is at the end of its useful life. 2013 through 2017 each include the replacement of one handivan. 80% Federal funding, with 20% local share funded by local operating funds.

City of Fond du Lac

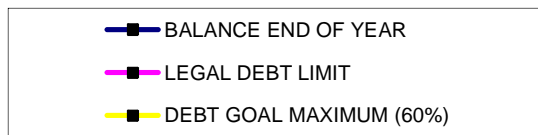
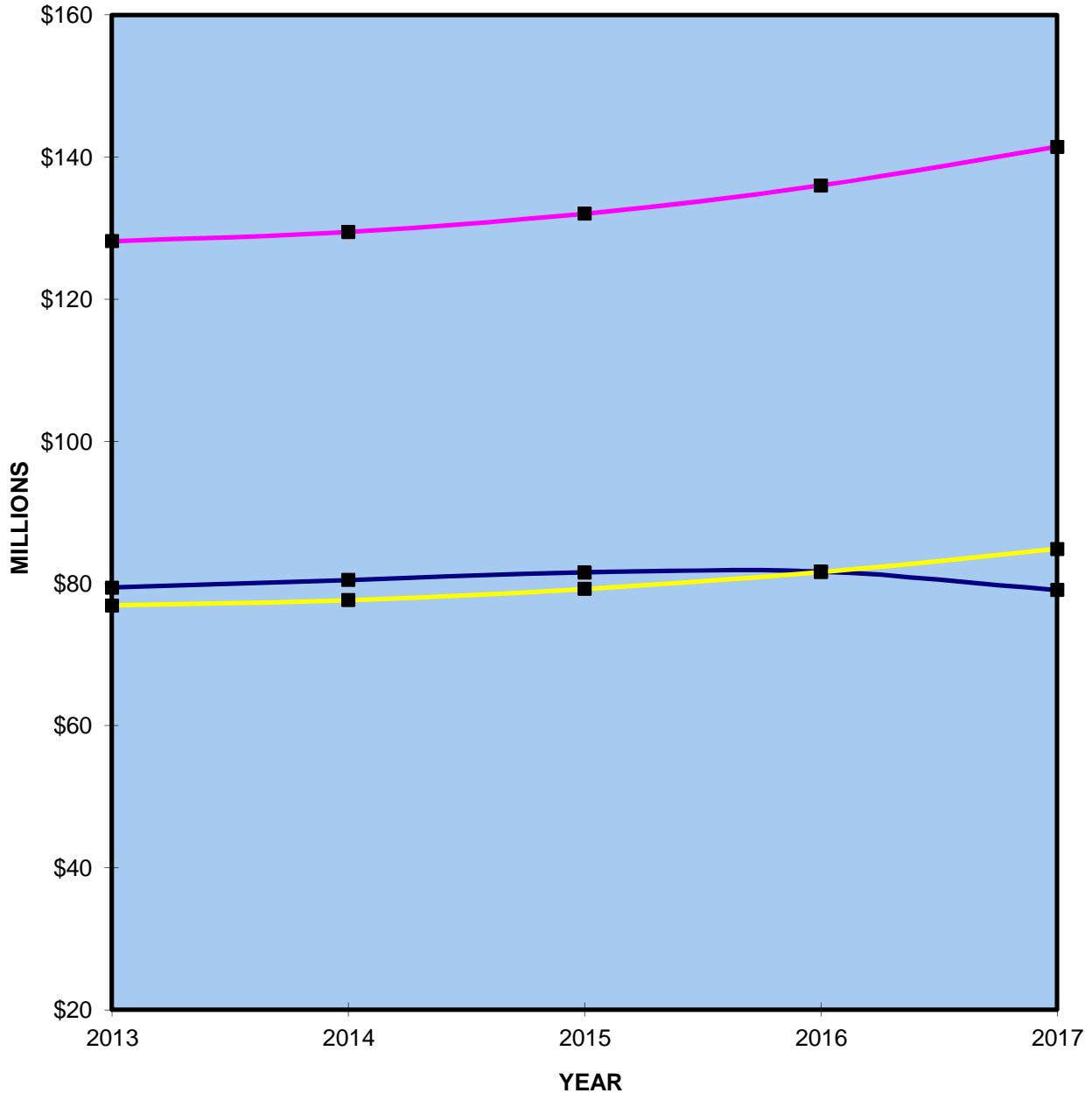
Capital Improvement Plan

2013 - 2017

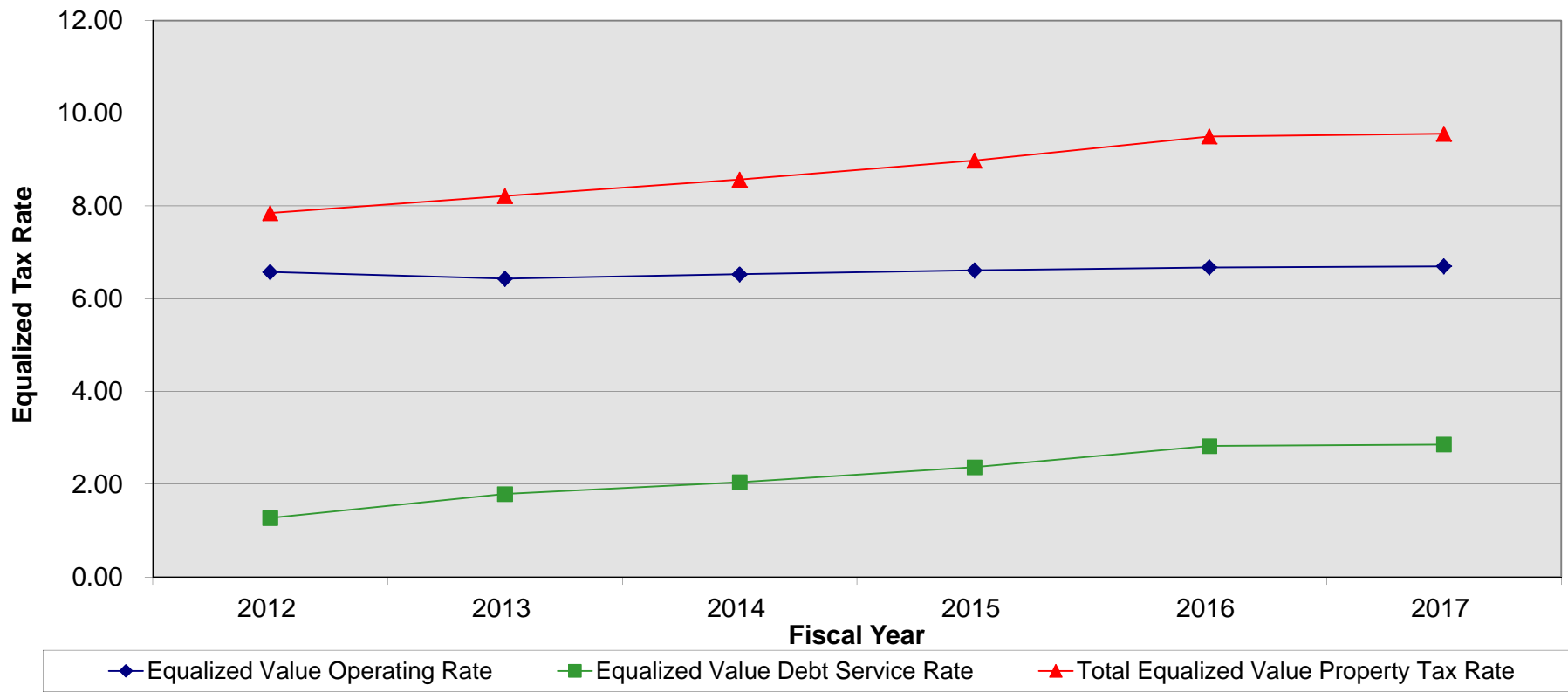
Appendices

APPENDIX A
DEBT CHART
CITY OF FOND DU LAC

GENERAL OBLIGATION DEBT COMPARISON



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



Appendix C
City of Fond du Lac
Capital Improvement Program
For the Years 2013 through 2017
General Obligation Debt Service Projection

Description	2013	2014	2015	2016	2017
Existing Debt @ 01/01/13					
Balance Beginning of Year	\$ 77,045,000	\$ 74,955,000	\$ 72,365,000	\$ 69,045,000	\$ 64,900,000
Principal	2,090,000	2,590,000	3,320,000	4,145,000	4,705,000
Interest	3,248,304	3,056,043	2,984,389	2,848,165	2,687,968
Balance End of Year	74,955,000	72,365,000	69,045,000	64,900,000	60,195,000
2012 Note Issue:					
Balance Beginning of Year	4,485,000	4,485,000	4,385,000	4,185,000	3,885,000
Principal	-	100,000	200,000	300,000	400,000
Interest	-	156,975	153,475	146,475	135,975
Balance End of Year	4,485,000	4,385,000	4,185,000	3,885,000	3,485,000
2013 Note Issue:					
Balance Beginning of Year	-	3,728,500	3,728,500	3,628,500	3,478,500
Principal	-	-	100,000	150,000	200,000
Interest	-	-	139,819	136,069	130,444
Balance End of Year	-	3,728,500	3,628,500	3,478,500	3,278,500
2014 Note Issue:					
Balance Beginning of Year	-	-	4,696,740	4,696,740	4,596,740
Principal	-	-	-	100,000	150,000
Interest	-	-	-	187,870	183,870
Balance End of Year	-	-	4,696,740	4,596,740	4,446,740
2015 Note Issue:					
Balance Beginning of Year	-	-	-	4,829,300	4,829,300
Principal	-	-	-	-	100,000
Interest	-	-	-	-	205,245
Balance End of Year	-	-	-	4,829,300	4,729,300
2016 Note Issue:					
Balance Beginning of Year	-	-	-	-	2,933,300
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	2,933,300
Total Debt					
Balance Beginning of Year	81,530,000	83,168,500	85,175,240	86,384,540	84,622,840
Principal	2,090,000	2,690,000	3,620,000	4,695,000	5,555,000
Interest	3,248,304	3,213,018	3,277,683	3,318,579	3,343,502
Total Debt Service	5,338,304	5,903,018	6,897,683	8,013,579	8,898,502
Balance End of Year	<u>\$ 79,440,000</u>	<u>\$ 80,478,500</u>	<u>\$ 81,555,240</u>	<u>\$ 81,689,540</u>	<u>\$ 79,067,840</u>
Equalized Value	2,563,535,600	2,589,170,956	2,640,954,375	2,720,183,006	2,828,990,327
Legal Debt Limit	128,176,780	129,458,548	132,047,719	136,009,150	141,449,516
Available Legal Limit	48,736,780	48,980,048	50,492,479	54,319,610	62,381,676
Percent of Legal Debt Limit	61.98	62.17	61.76	60.06	55.90
Debt Goal Maximum (60%)	76,906,068	77,675,129	79,228,631	81,605,490	84,869,710
Available Debt Goal	(2,533,932)	(2,803,371)	(2,326,609)	(84,050)	5,801,870

**City of Fond du Lac
Capital Improvement Program
For the Years 2013 to 2017
WCTS DEBT SERVICE SCHEDULE**

Description	2013	2014	2015	2016	2017
Existing Debt @ 01/01/13					
Balance Beginning of Year	\$ 51,559,426	\$ 47,726,106	\$ 44,119,118	\$ 40,411,717	\$ 36,727,116
Principal	3,833,320	3,606,988	3,707,401	3,684,601	3,763,631
Interest	1,281,300	1,178,510	1,085,178	988,125	894,159
Balance End of Year	47,726,106	44,119,118	40,411,717	36,727,116	32,963,485
2013 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2014 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2015 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2016 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2017 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
Total Debt					
Balance Beginning of Year	51,559,426	47,726,106	44,119,118	40,411,717	36,727,116
Principal	3,833,320	3,606,988	3,707,401	3,684,601	3,763,631
Interest	1,281,300	1,178,510	1,085,178	988,125	894,159
Total Debt Service	5,114,620	4,785,497	4,792,579	4,672,726	4,657,790
Balance End of Year	<u>\$ 47,726,106</u>	<u>\$ 44,119,118</u>	<u>\$ 40,411,717</u>	<u>\$ 36,727,116</u>	<u>\$ 32,963,485</u>

**City of Fond du Lac
Capital Improvement Program
For the Years 2013 to 2017
WATER UTILITY DEBT SERVICE SCHEDULE**

Description	2013	2014	2015	2016	2017
Existing Debt @ 01/01/13					
Balance Beginning of Year	\$ 56,618,916	\$ 53,692,075	\$ 50,679,973	\$ 47,556,794	\$ 44,371,704
Principal	2,926,841	3,012,102	3,123,179	3,185,090	3,297,855
Interest	1,859,782	1,779,426	1,692,276	1,600,050	1,501,374
Balance End of Year	53,692,075	50,679,973	47,556,794	44,371,704	41,073,849
2013 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2014 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2015 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2016 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2017 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
Total Debt					
Balance Beginning of Year	56,618,916	53,692,075	50,679,973	47,556,794	44,371,704
Principal	2,926,841	3,012,102	3,123,179	3,185,090	3,297,855
Interest	1,859,782	1,779,426	1,692,276	1,600,050	1,501,374
Total Debt Service	4,786,623	4,791,528	4,815,455	4,785,141	4,799,229
Balance End of Year	<u>\$ 53,692,075</u>	<u>\$ 50,679,973</u>	<u>\$ 47,556,794</u>	<u>\$ 44,371,704</u>	<u>\$ 41,073,849</u>