

# CAPITAL IMPROVEMENT PLAN



**2018 - 2022**

**CITY OF FOND DU LAC  
CAPITAL IMPROVEMENT PLAN  
2018-2022**

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

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**City Manager**

**To:** City Council

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

**Date:** November 8, 2017

**Subject:** 2018-2022 Capital Improvement Plan

## **Introduction**

With this memo is your copy of the approved 2018-2022 Capital Improvement Plan (CIP). A Capital Improvement Plan is a statement of intent by City officials to establish a multi-year program for major capital expenditures and the financial resources necessary to accomplish the plan. A Capital Improvement Plan is a flexible planning tool designed to be altered annually as conditions warrant.

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

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

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

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

This plan does not authorize any expenditure, but does provide a plan of capital expenditures for the development of each year's budget.

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

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

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

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

### **2018-2022 Capital Projects Overview**

Total capital projects for all funds vary by year and range from a low of \$20 million in 2019 to a high of \$33.3 million in 2021. 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 proposed 2018 capital projects equal \$26.7 million. Some of the more significant 2018 projects include:

- Retlaw Hotel TIF - \$2,460,000
- Fond du Lac Avenue – National Avenue to 6<sup>th</sup> Street - \$2,800,000 for street and stormwater work as part of the Highway 45 Jurisdictional Transfer
- S. Main Street Pavement Maintenance - \$800,000
- Other street improvement projects - \$1,900,000
- Public Safety Training Center - \$3,942,417
- Wastewater Utility sidestream ammonia removal project - \$3,600,000
- Wastewater Utility annual clear water elimination program - \$2,000,000
- Water Utility annual main replacement program - \$947,000
- Fire Department portable radio replacements - \$500,000
- Public Works annual capital equipment replacements - \$670,000

### **2018 Projects Funded by General Operating Funds**

This 5-year plan continues to invest a significant amount of general operating revenues rather than long-term debt on CIP projects. These revenues include items included in the general fund operating budget, items levied for directly in the capital project funds and items for which the capital projects funds receives operating transfers from other funds. This funding amount is \$2,178,475 for 2018 and will average \$2.3 million each year of this 5-year CIP. The level of budgeted operating expenditures and the amount of available general fund balance allow for the additional pay-as-you-go financing of capital projects.

A review of the projects funded by operations will show that they are either maintenance-type expenditures or annually recurring projects where the City spends similar amounts on these types of projects every year. It is good financial practice to fund such projects on a “pay-as-you-go” basis with operating funds, if possible, rather than funding these projects with long-term debt. The changes made in the last few years’ CIPs return the City to its former, more financially sound, practice of funding its annually recurring projects on a pay-as-you-go basis.

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

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

### **2018 TID #22 Retlaw Hotel**

The \$2,460,000 2018 project total includes \$2.3 million in financial assistance to redevelop the Retlaw Hotel into a full-service independent hotel that provides affordable luxury with modern amenities, restaurant and event meet space. This financial assistance will be paid upon Certificate of Occupancy requiring the developer to complete the renovation of the hotel prior to the investment of public dollars. This project also includes courtyard improvements between the ramp and the courtyard hotel entrance and a portion of the Portland Ramp elevator rehabilitation. Tax Increment District (TID) Number 22 will be funded with general obligation debt which will be repaid by future tax increment revenue resulting from the new development in the TID. No general taxpayer money is used to fund TID projects or to repay TID debt.

### **2018 Highway 45 Jurisdictional Transfer**

The 2018 project total includes \$2,870,000 in costs for street and stormwater work done on Fond du Lac Avenue from National Avenue to 6<sup>th</sup> Street. This project will initially be funded \$2.4 million of general obligation debt which will be repaid with funding received by the City from the State of Wisconsin as part of the jurisdictional transfer. It is anticipated that this debt will be repaid by the end of 2021.

### **2018 Projects Funded by Long-Term Debt**

The total amount of 2018 projects to be funded by general obligation (G.O.) long-term debt, excluding the TID Retlaw Hotel and Highway 45 transfer, is \$9,025,217. A detailed schedule listing the projects funded by general obligation long-term debt is included in this report.

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

The G.O. debt that the City issues to fund general capital projects in 2018 will be issued for a term of 10 years. The exception will be the Highway 45 Jurisdictional Transfer debt of \$2.4 million which will be repaid by the end of 2021. In 2014 the City implemented a policy that returned to the pre-2007 10-year term from 20-year terms, this fiscally sound debt management practice results in a close matching of debt repayment terms with the useful lives of the assets acquired with the debt.

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

Appendix A is a projection of the outstanding G.O. debt balances through 2022. Existing debt, new debt and total debt balances are indicated on the chart. The projections indicate that even with the new debt issued for the capital projects contained in the 2018-2022 CIP, the G.O. debt balance will on average decrease every year. The G.O. debt balance is projected to drop 14% from \$83.8 million at the end of 2018 to \$71.9 million at the end of 2022.

Consistent with past City Council policy, 60% of the State legal debt limit is used as the limiting goal in developing future capital expenditure plans. The State legal debt limit is 5% of the equalized valuation of taxable property. As shown in Appendix D, the City's projected debt levels are just under 60% in 2018, and projected to drop to 46% by 2022.

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

Appendix B is a projection of G.O. debt payments through 2022. Existing debt, new debt and total debt payments are indicated on the chart. Total G.O. debt payments are projected to increase each year over the next five years by a total of \$2.2 million.

### **Increasing Property Tax Levy**

A major consideration in developing the Capital Improvement Plan is the impact the proposed projects will have on future property tax rates. The City's property tax levy is subject to strict State-imposed levy limits. Under the levy limit, the City's property tax levy is allowed to increase by no more than the growth in property value due to net new construction, which is 1.94% for 2018. The levy limit is further allowed to increase by the amount of increases in general obligation debt principal and interest payments.

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

### **2018 Utility Projects**

The 2018 CIP includes \$6,970,000 in Wastewater Utility projects and \$2,595,500 in Water Utility projects. The Wastewater Utility \$4,100,000 sidestream ammonia removal and sidestream nutrient harvesting process projects will be funded by debt, while \$947,000 in annual Clearwater elimination projects for the Water Utility will be funded by debt. All other Water Utility and Wastewater Utility projects are funded by utility operating funds. No general taxpayer money is used to support utility operations, utility capital projects or utility debt payments.

### **Utility Debt Balances**

Appendix E indicates that the Water Utility debt balances drop from \$37,712,988 in 2018 to \$28,235,852 by 2022. Appendix F indicates that the net debt balances for the Wastewater Utility increase from \$30,993,951 in 2018 to \$46,976,494 by 2022, due primarily to significant upcoming project costs related to mandated phosphorous removal.

## **Future Capital Projects**

Appendix G contains a list of the larger known future capital projects that are beyond the five-year time frame of the 2018-2022 capital improvement plan.

A handwritten signature in black ink, appearing to read 'J. P. Moore', with a stylized flourish at the end.

Joseph P. Moore  
City Manager

**RESOLUTION NO. 8710**

**A RESOLUTION APPROVING THE PROPOSED  
2018 THROUGH 2022  
CAPITAL IMPROVEMENT PLAN**

**WHEREAS**, the proposed Capital Improvement Plan has been presented for the five-year period from 2018 through 2022; 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 2018-2022 Capital Improvement Plan as proposed is hereby approved.

**ADOPTED:**

NOV - 8 2017



Karyn Merkel, President  
Fond du Lac City Council

Attest:



Margaret Hefter, City Clerk

City Attorney:

Reviewed 



City of Fond du Lac

Summary of Capital  
Projects and Funding Sources

2018 – 2022

**City of Fond du Lac  
Capital Improvement Program  
Summary of Capital Projects and Funding Sources  
For the Years 2018 through 2022**

	2018	2019	2020	2021	2022
<b>Funding Sources:</b>					
General Operations	\$ 1,168,350	\$ 1,082,000	\$ 1,592,500	\$ 1,181,000	\$ 1,220,500
Tax Levy	1,010,125	1,052,880	1,020,000	985,000	990,000
Transit Operations					
Utility Operations	4,518,500	3,414,150	3,340,000	2,898,000	3,775,000
G.O. Debt-General Projects	9,025,217	3,991,800	11,456,000	2,679,000	3,275,000
Jurisdictional Transfer-DOT Hwy 45 projects	2,400,000	1,800,000	250,000	-	-
G.O. Debt-TIF Projects	2,460,000	-	-	-	-
Available Capital Fund Balances	842,978	896,590	261,692	755,812	169,853
Utility Revenue Debt:					
Wastewater Treatment System	4,100,000	4,000,000	1,000,000	20,000,000	10,000,000
Water	947,000	909,875	2,548,250	1,831,000	1,123,250
Federal/State Grants					
Governmental Funds	51,912	2,894,760	727,798	2,803,248	59,410
Transfers from Other Funds:					
Special Revenue Funds	175,000	-	-	-	-
Utilities	-	-	-	200,000	-
<b>Total Funding Sources</b>	<b>\$ 26,699,082</b>	<b>\$ 20,042,055</b>	<b>\$ 22,196,240</b>	<b>\$ 33,333,060</b>	<b>\$ 20,613,013</b>
<b>Proposed Capital Projects:</b>					
General Government	\$ 337,000	\$ 20,000	\$ 60,000	\$ 200,000	\$ -
Community Development	2,935,000	265,000	135,000	225,000	225,000
Library	425,000	-	-	60,000	-
Public Safety Training Center	3,942,417	-	-	-	-
Police	458,800	464,200	869,500	497,000	398,500
Fire	950,000	531,000	665,000	349,000	135,000
Rescue	150,000	336,000	-	270,000	155,000
Public Works:					
Engineering & GIS	-	75,000	-	-	-
Hwy 45 Jurisdictional Transfer Projects	2,800,000	1,800,000	250,000	-	-
Streets	2,770,000	4,430,000	3,555,000	3,945,000	3,225,000
Storm Water	679,000	1,124,000	3,428,000	1,063,000	637,000
Parks	525,000	85,000	3,963,000	120,000	230,000
Municipal Service Center	251,475	329,880	803,000	16,000	-
Capital Equipment	670,000	955,000	670,000	930,000	635,000
Harbor & Boating Facilities	175,000	-	-	-	-
Wastewater Treatment System	6,970,000	6,145,000	3,600,000	22,150,000	13,050,000
Water Utility	2,595,500	2,179,025	3,288,250	2,579,000	1,848,250
Transit System	64,890	1,302,950	909,490	929,060	74,263
<b>Total Capital Projects</b>	<b>\$ 26,699,082</b>	<b>\$ 20,042,055</b>	<b>\$ 22,196,240</b>	<b>\$ 33,333,060</b>	<b>\$ 20,613,013</b>

City of Fond du Lac  
Capital Projects Detail Overview  
2018 - 2022

**City of Fond du Lac  
Capital Improvement Program  
Capital Projects Detail Overview  
For the Years 2018 through 2022**

	2018	2019	2020	2021	2022
<b>Information Technology Services</b>					
Fiber Relocation- Rolling Meadows and Johnson	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Citywide Storage Upgrade	80,000	-	-	-	-
City Government Center Room A Upgrade	27,000	-	-	-	-
Phase 3 - Community/Business Licensing Software	200,000	-	-	-	-
Phase 4 - Water/Sewer Billing Software	-	-	-	200,000	-
Fiber - Build to New Pavilion	-	-	60,000	-	-
Fiber Build to Senior Center from 1st/Park	-	20,000	-	-	-
<b>Total General Government</b>	<b>\$ 337,000</b>	<b>\$ 20,000</b>	<b>\$ 60,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Community Development</b>					
Macy Parking Ramp - Repairs	\$ 100,000	\$ 115,000	\$ 135,000	\$ 225,000	\$ 225,000
LED Conversion - Lots 7, 8, 13, 18	55,000	-	-	-	-
Lot 7 Improvements	65,000	-	-	-	-
Demolition - Convent Raze Order	225,000	-	-	-	-
Bike Sharing Program	30,000	-	-	-	-
TIF-Retlaw	2,460,000	-	-	-	-
Military Road Railroad Crossing	-	150,000	-	-	-
<b>Total Community Development</b>	<b>\$ 2,935,000</b>	<b>\$ 265,000</b>	<b>\$ 135,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>Library</b>					
Carpeting & Flooring Replacement	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Elevator Replacement	300,000	-	-	-	-
Furniture Replacement-Public Areas	-	-	-	60,000	-
<b>Total Library</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>Police Department</b>					
Squad Replacement Program	\$ 131,000	\$ 218,000	\$ 307,500	\$ 307,000	\$ 318,500
Portable Radio Replacement	87,000	87,000	87,000	80,000	80,000
SWAT Negotiator Vehicle	94,000	-	-	-	-
Sidewalk, Curbing and Asphalt	-	40,000	-	-	-
Boiler Replacements	-	35,000	-	-	-
Property Room Upgrades	134,300	-	-	-	-
Building Updates	12,500	39,200	-	-	-
Body Worn Cameras-was moved out a year-operations	-	-	435,000	-	-
Facility Lighting Upgrade to LED	-	45,000	-	-	-
Building Exterior Maintenance	-	-	40,000	-	-
Squad Video Camera Replacement	-	-	-	110,000	-
<b>Total Police Department</b>	<b>\$ 458,800</b>	<b>\$ 464,200</b>	<b>\$ 869,500</b>	<b>\$ 497,000</b>	<b>\$ 398,500</b>
<b>Fire Department</b>					
Replace Mobile Data Computers	\$ -	\$ 38,000	\$ -	\$ -	\$ 40,000
Opticom System-Various Intersections	150,000	150,000	-	-	-
HVAC System Replacement-Station 1	80,000	-	-	-	-
Replace Thermal Imaging Camera	65,000	-	-	-	-
Radio Replacement-Portables	500,000	-	-	-	-
Emergency Generator-Station #1	155,000	-	-	-	-
Fire Alarm/Sprinkler Upgrades-Stations 2 & 3	-	250,000	-	-	-
Radio Replacement-Mobiles	-	93,000	-	-	-
Replace Overhead Garage Doors-Sta 1 & 2	-	-	-	-	95,000
Engine Replacement	-	-	625,000	-	-
Replace Support Vehicle	-	-	40,000	-	-
Fire Station 1 Infrastructure Improvements	-	-	-	97,000	-
Fire Station 1 Addition to Tradition Room	-	-	-	252,000	-
<b>Total Fire Department</b>	<b>\$ 950,000</b>	<b>\$ 531,000</b>	<b>\$ 665,000</b>	<b>\$ 349,000</b>	<b>\$ 135,000</b>

**City of Fond du Lac  
Capital Improvement Program  
Capital Projects Detail Overview  
For the Years 2018 through 2022**

	2018	2019	2020	2021	2022
<b>Rescue</b>					
Ambulance Replacements	\$ -	\$ 260,000	\$ -	\$ 270,000	\$ -
Laptop Replacements	-	38,000	-	-	40,000
Mobile Data Computer Replacements	-	38,000	-	-	40,000
Ambulance Cot Replacements	-	-	-	-	75,000
Heart Monitor Replacements	150,000	-	-	-	-
<b>Total Rescue</b>	<b>\$ 150,000</b>	<b>\$ 336,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>\$ 155,000</b>
<b>Public Works-Engineering &amp; GIS</b>					
Aerial Orthophotos, Oblique, LiDAR	\$ -	\$ 75,000	\$ -	\$ -	\$ -
<b>Total GIS</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hwy 45 Jurisdictional Transfer Projects</b>					
Main St Reconstruction - Merrill to Johnson	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -
Fond du Lac Ave/National Ave/CTH V Intersection (JT Portion)	-	-	250,000	-	-
Fond du Lac Ave. - National Ave. to 6th St	2,400,000	-	-	-	-
Fond du Lac Ave. - National Ave. to 6th St - Storm Water	400,000	-	-	-	-
Main St Reconstruction - Merrill to Johnson - Storm Water	-	200,000	-	-	-
<b>Total Hwy 45 Jurisdictional</b>	<b>\$ 2,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works-Streets</b>					
Street Maintenance	\$ 205,000	\$ 205,000	\$ 210,000	\$ 210,000	\$ 215,000
Bridge Rehabilitation	290,000	290,000	300,000	300,000	310,000
Street Reconstruction	250,000	250,000	260,000	260,000	260,000
Street Restoration-Utility Repair	560,000	550,000	515,000	550,000	615,000
Sidewalk Program-City	85,000	90,000	90,000	95,000	95,000
Sidewalk Program-Private	265,000	265,000	270,000	270,000	270,000
Street Lighting-Conduit & Wiring	60,000	60,000	60,000	60,000	60,000
Arndt Street Bridge Replacement (DOT Cost Share)	-	2,050,000	-	-	-
S Main St - Pavement Maintenance	800,000	-	-	-	-
Fond du Lac Ave/National Ave/CTH V Intersect (Non-JT Portion)	70,000	150,000	1,750,000	-	-
CTH "V" Pioneer Rd to FDL Ave - County	185,000	220,000	-	-	-
Country Lane Bridge	-	-	-	-	825,000
Military Rd. - Hickory to Western - DOT STP Urban	-	300,000	100,000	2,200,000	-
W. Scott St & Van Dyne Rd Reconstruction	-	-	-	-	275,000
Johnson Right Turns - National, Prairie, Country Lane	-	-	-	-	300,000
<b>Total Streets</b>	<b>\$ 2,770,000</b>	<b>\$ 4,430,000</b>	<b>\$ 3,555,000</b>	<b>\$ 3,945,000</b>	<b>\$ 3,225,000</b>
<b>Public Works-Storm Water</b>					
Storm Water Pump & Motor Replacement	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -
Stormwater Control Upgrades	50,000	50,000	50,000	50,000	50,000
Neighborhood Drainage Program - Private	22,000	22,000	24,000	24,000	26,000
Neighborhood Drainage Program - Public	22,000	22,000	24,000	24,000	26,000
Storm Sewer Replacement - Utility Repair	255,000	280,000	230,000	245,000	285,000
TMDL Storm Water Improvements	-	-	1,150,000	-	-
Armor Drainage Way Banks	250,000	-	250,000	-	250,000
Merrill Pump Station Forcemain Upgrade up \$50k	-	400,000	-	-	-
S Main St - Pavement Maintenance Storm Repair	80,000	-	-	-	-
Military Rd. - Hickory to Western	-	-	-	370,000	-
Lincoln & Thomas Pump Station Upgrade-up \$100k	-	-	1,700,000	-	-
<b>Total Storm Sewers</b>	<b>\$ 679,000</b>	<b>\$ 1,124,000</b>	<b>\$ 3,428,000</b>	<b>\$ 1,063,000</b>	<b>\$ 637,000</b>

**City of Fond du Lac  
Capital Improvement Program  
Capital Projects Detail Overview  
For the Years 2018 through 2022**

	2018	2019	2020	2021	2022
<b>Public Works-Parks</b>					
Taylor Park Restroom Renovation	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Lakeside Park Splash Pad	200,000	-	-	-	-
James Megellas "Maggie" Park Development	160,000	-	-	-	-
Outlying Park Shelter Renovation	35,000	-	-	-	-
Lakeside Park New Pavilion	100,000	-	3,500,000	-	-
Buttermilk Park Restroom Renovation	-	50,000	-	-	-
Buttermilk & Franklin Parks Basketball Courts	-	-	101,000	-	-
Loop Trail - Landscaping	-	35,000	-	-	-
Butzen Park Tennis Courts	-	-	92,000	-	-
Denevue Park Restroom Renovation	-	-	55,000	-	-
Cardinal Park Development	-	-	160,000	-	-
McDermott Park-Black Top Trail-Merrill to Johnson	-	-	55,000	-	-
Replace Heaters-Taylor Pool	-	-	-	50,000	-
Taylor Park Basketball Court Resurfacing	-	-	-	32,000	-
Adelaide Park Tennis Court Resurfacing	-	-	-	38,000	-
Fairground Pool Floor Resurfacing	-	-	-	-	230,000
<b>Total Parks</b>	<b>\$ 525,000</b>	<b>\$ 85,000</b>	<b>\$ 3,963,000</b>	<b>\$ 120,000</b>	<b>\$ 230,000</b>
<b>Public Works-Municipal Service Center</b>					
Emergency Siren Replacements	\$ 55,125	\$ 57,880	\$ -	\$ -	\$ -
Overhead Door Replacements	15,000	15,000	15,000	16,000	-
Asphalt Repair - MSC	17,350	-	-	-	-
Fabrication Shop-up \$488k	-	-	788,000	-	-
Roof Replacement - MSC	164,000	257,000	-	-	-
<b>Total Municipal Service Center</b>	<b>\$ 251,475</b>	<b>\$ 329,880</b>	<b>\$ 803,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>
<b>Public Works-Capital Equipment</b>					
Fleet	\$ 505,000	\$ 525,000	\$ 575,000	\$ 535,000	\$ 540,000
Parks	130,000	95,000	60,000	95,000	95,000
Sanitation	-	300,000	-	300,000	-
Engineering	35,000	35,000	35,000	-	-
<b>Total Capital Equipment</b>	<b>\$ 670,000</b>	<b>\$ 955,000</b>	<b>\$ 670,000</b>	<b>\$ 930,000</b>	<b>\$ 635,000</b>
<b>Harbor &amp; Boating Facilities Improvements</b>					
Lakeside Park West Restroom ADA	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Lakeside Park West Fish Cleaning Station	65,000	-	-	-	-
<b>Total Harbor &amp; Boating Facilities</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety Training Center</b>					
Admin/Common Area	\$ 526,800	\$ -	\$ -	\$ -	\$ -
Professional Fees	344,002	-	-	-	-
Furniture, Fixtures & Equipment	55,000	-	-	-	-
Technology/Communications	103,400	-	-	-	-
Site Preparation	629,650	-	-	-	-
Indoor Firearms Range	1,533,220	-	-	-	-
Live Fire Training Tower & Facility	750,345	-	-	-	-
<b>Total Public Training Center</b>	<b>\$ 3,942,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transit</b>					
Handi-Van Fleet Replacement	\$ 64,890	\$ 66,950	\$ 69,010	\$ 72,100	\$ 74,263
Bus Replacement	-	1,236,000	840,480	856,960	-
<b>Total Transit</b>	<b>\$ 64,890</b>	<b>\$ 1,302,950</b>	<b>\$ 909,490</b>	<b>\$ 929,060</b>	<b>\$ 74,263</b>
<b>SUBTOTAL GOVERNMENTAL FUND CAPITAL PROJECTS</b>	<b>\$ 17,133,582</b>	<b>\$ 11,718,030</b>	<b>\$ 15,307,990</b>	<b>\$ 8,604,060</b>	<b>\$ 5,714,763</b>

**City of Fond du Lac  
Capital Improvement Program  
Capital Projects Detail Overview  
For the Years 2018 through 2022**

	2018	2019	2020	2021	2022
<b>Wastewater Treatment System</b>					
Capital Equipment Replacement	\$ 50,000	\$ 25,000	\$ -	\$ 50,000	\$ -
Annual Clearwater Elimination	2,000,000	2,000,000	2,100,000	2,100,000	2,200,000
Sanitary Flow Meter Replacement	65,000	65,000	-	-	-
Fond du Lac Ave-National Ave to 9th St	25,000	-	-	-	-
Facility Master Plan	180,000	-	-	-	-
High Strength Waste Tank Addition	550,000	-	-	-	-
Sidestream Ammonia Removal	3,600,000	-	-	-	-
Sidestream Nutrient Remove/ Harvesting Process	500,000	4,000,000	-	-	-
Arndt Street Bridge Sanitary Replacement	-	25,000	-	-	-
Main Street Reconstruction - Merrill to Johnson	-	30,000	-	-	-
Military Road - Hickory to Western-DOT STP Urban	-	-	500,000	-	-
Modifications for Biological Phosphorus Removal	-	-	1,000,000	-	-
Tertiary Filtration for Phosphorus Removal	-	-	-	20,000,000	-
West Scott Street Sanitary Sewer Relay	-	-	-	-	825,000
STH 23 East - DOT Reconstruction-Sanitary	-	-	-	-	25,000
Biosolids Drying	-	-	-	-	5,500,000
Biogas Engine, Treatment, Piping and/or gas storage	-	-	-	-	4,500,000
<b>Total WCTS</b>	<b>\$ 6,970,000</b>	<b>\$ 6,145,000</b>	<b>\$ 3,600,000</b>	<b>\$ 22,150,000</b>	<b>\$ 13,050,000</b>
<b>Water Utility</b>					
Capital Equipment Replacement	\$ 180,000	\$ 175,000	\$ 90,000	\$ 98,000	\$ 75,000
Annual Water Meter Additions & Replacements	170,000	175,000	175,000	175,000	175,000
4-inch Main Replacement-City Wide	175,000	175,000	175,000	175,000	175,000
Well Renovation & Pump Work	300,000	300,000	300,000	300,000	300,000
Annual Clearwater Elimination-Main Replacement	947,000	909,875	1,848,250	736,000	1,123,250
Ellis Street Main Replacement	192,000	-	-	-	-
Arndt Street Bridge - Watermain Boring	67,500	-	-	-	-
FDL Ave/Hwy 45 - National to 6th St	564,000	-	-	-	-
Main St-Merrill to Johnson (part of FDL Ave)	-	59,150	-	-	-
Merrill St-Marr to Macy (Part of FDL Ave)	-	135,000	-	-	-
Southview Acres Water Main Loop-Springs to Morningside	-	70,000	-	-	-
Wildlife Acres Water Main Loop-Trails End to Reinhardt	-	180,000	-	-	-
Distribution Shop Building	-	-	700,000	-	-
STH 23 E Johnson at CTH K- Main	-	-	-	690,000	-
FDL Ave - Phase 2-CTH V to Pioneer	-	-	-	405,000	-
<b>Total Water Utility</b>	<b>\$ 2,595,500</b>	<b>\$ 2,179,025</b>	<b>\$ 3,288,250</b>	<b>\$ 2,579,000</b>	<b>\$ 1,848,250</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 26,699,082</b>	<b>\$ 20,042,055</b>	<b>\$ 22,196,240</b>	<b>\$ 33,333,060</b>	<b>\$ 20,613,013</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2018 through 2022  
Summary of Projects Funded by General Operations**

DESCRIPTION	2018	2019	2020	2021	2022
<b>Projects Funded by Tax Levy</b>					
<b>Public Works</b>					
Streets:					
Sidewalk Program-City	\$ 85,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000
Street Reconstruction	250,000	250,000	260,000	260,000	260,000
Total Streets	<u>\$ 335,000</u>	<u>\$ 340,000</u>	<u>\$ 350,000</u>	<u>\$ 355,000</u>	<u>\$ 355,000</u>
Municipal Service Center:					
Emergency Siren Replacements	\$ 55,125	\$ 57,880	\$ -	\$ -	\$ -
Total MSC	<u>\$ 55,125</u>	<u>\$ 57,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Public Works-Capital Equipment Replacement	\$ 620,000	\$ 655,000	\$ 670,000	\$ 630,000	\$ 635,000
Total Public Works	<u>\$ 1,010,125</u>	<u>\$ 1,052,880</u>	<u>\$ 1,020,000</u>	<u>\$ 985,000</u>	<u>\$ 990,000</u>
<b>Total Projects Funded by Tax Levy</b>	<b><u>\$ 1,010,125</u></b>	<b><u>\$ 1,052,880</u></b>	<b><u>\$ 1,020,000</u></b>	<b><u>\$ 985,000</u></b>	<b><u>\$ 990,000</u></b>
<b>Projects Funded in Operations</b>					
<b>Public Works</b>					
Streets:					
Street Maintenance	\$ 205,000	\$ 205,000	\$ 210,000	\$ 210,000	\$ 215,000
Bridge Rehabilitation & Repair	290,000	290,000	300,000	300,000	310,000
Street Lighting - Conduit & Wiring	60,000	60,000	60,000	60,000	60,000
Total Streets	<u>\$ 555,000</u>	<u>\$ 555,000</u>	<u>\$ 570,000</u>	<u>\$ 570,000</u>	<u>\$ 585,000</u>
Storm Water:					
Stormwater Pump Station Control Upgrades	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Neighborhood Drainage Program - Private	22,000	22,000	24,000	24,000	26,000
Neighborhood Drainage Program - Public	22,000	22,000	24,000	24,000	26,000
Total Storm Water	<u>\$ 94,000</u>	<u>\$ 94,000</u>	<u>\$ 98,000</u>	<u>\$ 98,000</u>	<u>\$ 102,000</u>
Engineering & GIS:					
Aerial Orthophotos, Oblique, LiDAR	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Total Engineering & GIS	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Municipal Service Center:					
Overhead Door Replacements	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ -
Asphalt Repair-MSD	17,350	-	-	-	-
Total MSC	<u>\$ 32,350</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 16,000</u>	<u>\$ -</u>
Total Public Works	<u>\$ 681,350</u>	<u>\$ 739,000</u>	<u>\$ 683,000</u>	<u>\$ 684,000</u>	<u>\$ 687,000</u>
<b>Police</b>					
Squad Replacement Program	\$ 131,000	\$ 218,000	\$ 307,500	\$ 307,000	\$ 318,500
SWAT Negotiator Vehicle	94,000	-	-	-	-
Portable Radio Replacement	87,000	87,000	87,000	80,000	80,000
Body Worn Cameras	-	-	435,000	-	-
Building Exterior Renovation	-	-	40,000	-	-
Squad Video Camera Replacement	-	-	-	110,000	-
Total Police	<u>\$ 312,000</u>	<u>\$ 305,000</u>	<u>\$ 869,500</u>	<u>\$ 497,000</u>	<u>\$ 398,500</u>
<b>Fire</b>					
Replace Mobile Data Computers	\$ -	\$ 38,000	\$ -	\$ -	\$ 40,000
HVAC-Station 1	80,000	-	-	-	-
Replace Thermal Imaging Cameras	65,000	-	-	-	-
Support Vehicle Replacement	-	-	40,000	-	-
Replace Overhead Garage Doors-Sta 1 & 2	-	-	-	-	95,000
Total Fire	<u>\$ 145,000</u>	<u>\$ 38,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ 135,000</u>
<b>Community Development</b>					
Bike Sharing Program	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Community Development	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Projects Funded in Operations</b>	<b><u>\$ 1,168,350</u></b>	<b><u>\$ 1,082,000</u></b>	<b><u>\$ 1,592,500</u></b>	<b><u>\$ 1,181,000</u></b>	<b><u>\$ 1,220,500</u></b>



**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2018 through 2022  
Summary of Projects Funded by General Operations**

DESCRIPTION	2018	2019	2020	2021	2022
<b>Projects Funded by Operating Transfers</b>					
<b>General Government - ITS</b>					
Transfer from Water Utility-Utility Billing Software	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Total General Government - ITS	\$ -	\$ -	\$ -	\$ 200,000	\$ -
<b>Total Projects Funded by Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Total Projects Funded by General Operations</b>	<b>2,178,475</b>	<b>2,134,880</b>	<b>2,612,500</b>	<b>2,366,000</b>	<b>2,210,500</b>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2018 through 2022  
Summary of Projects Funded by General Obligation Debt**

<b>Project Description</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>General Government</b>					
Fiber Relocation- Rolling Meadows and Johnson	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Citywide Storage Upgrade	80,000	-	-	-	-
City Government Center Room A Upgrade	27,000	-	-	-	-
Phase 3 - Community/Business Licensing Software	200,000	-	-	-	-
Fiber - Build to New Pavillion-Defer if Pavillion is deferred	-	-	60,000	-	-
Fiber - Build to Senior Center from 1st/Park	-	20,000	-	-	-
Total General Government	<u>\$ 337,000</u>	<u>\$ 20,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Public Safety Training Center</b>					
Site Preparation	\$ 629,650	\$ -	\$ -	\$ -	\$ -
Admin/Common Area	526,800	-	-	-	-
Professional Fees	344,002	-	-	-	-
Furniture, Fixtures & Equipment	55,000	-	-	-	-
Technology/Communications	103,400	-	-	-	-
Indoor Firearms Range	1,533,220	-	-	-	-
Live Fire Training Tower & Facility	750,345	-	-	-	-
Total Public Safety Training Center	<u>\$ 3,942,417</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Police:</b>					
Building Hardscape Improvements	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Boiler Replacements	-	35,000	-	-	-
Building Renovations	12,500	39,200	-	-	-
Property Room Updates	134,300	-	-	-	-
Facility Lighting Replacement	-	45,000	-	-	-
Total Police	<u>\$ 146,800</u>	<u>\$ 159,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fire</b>					
Opticom System-Various Intersections	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Radio Replacement-Portables	500,000	-	-	-	-
Fire Alarm/Sprinkler Upgrades-Stations 2 & 3	-	250,000	-	-	-
Emergency Generator-Station #3	155,000	-	-	-	-
Radio Replacement-Mobiles	-	93,000	-	-	-
Engine Replacement	-	-	625,000	-	-
Fire Station 1 - Infrastructure Improvements	-	-	-	97,000	-
Fire Station 1 - Addition to Tradition Room	-	-	-	252,000	-
Total Fire	<u>\$ 805,000</u>	<u>\$ 493,000</u>	<u>\$ 625,000</u>	<u>\$ 349,000</u>	<u>\$ -</u>
<b>Hwy 45 Jurisdictional Transfer Projects</b>					
Main St Reconstruction - Merrill to Johnson - JT	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -
Fond du Lac Ave. - National Ave. to 6th St - JT	2,400,000	-	-	-	-
Fond du Lac Ave/National Ave/CTH V Intersection (JT Portion)	-	-	250,000	-	-
Main St Reconstruction - Merrill to Johnson - Storm Water	-	200,000	-	-	-
Total Hwy 45 Jurisdictional	<u>\$ 2,400,000</u>	<u>\$ 1,800,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Streets:</b>					
Sidewalk Program - Private	\$ 265,000	\$ 265,000	\$ 270,000	\$ 270,000	\$ 270,000
Street Restoration-Utility Repair	560,000	550,000	515,000	550,000	615,000
Fond du Lac Ave/National Ave/CTH V Intersect (Non-JT Portion)	70,000	150,000	1,750,000	-	-
Arndt Street Bridge Replacement (DOT Cost Share)	-	437,600	-	-	-
CTH "V" Pioneer Rd to FDL Ave - County	185,000	220,000	-	-	-
Country Lane Bridge	-	-	-	-	825,000
S Main St - Pavement Maintenance	800,000	-	-	-	-
W. Scott St & Van Dyne Rd Reconstruction	-	-	-	-	275,000
Johnson Right Turns - National, Prairie, Country Lane	-	-	-	-	300,000
Military Rd Reconstruct-Hickory to Western (DOT Cost Share)	-	60,000	100,000	440,000	-
Total Streets	<u>\$ 1,880,000</u>	<u>\$ 1,682,600</u>	<u>\$ 2,635,000</u>	<u>\$ 1,260,000</u>	<u>\$ 2,285,000</u>

**City of Fond du Lac  
Capital Improvement Plan  
For the Years 2018 through 2022  
Summary of Projects Funded by General Obligation Debt**

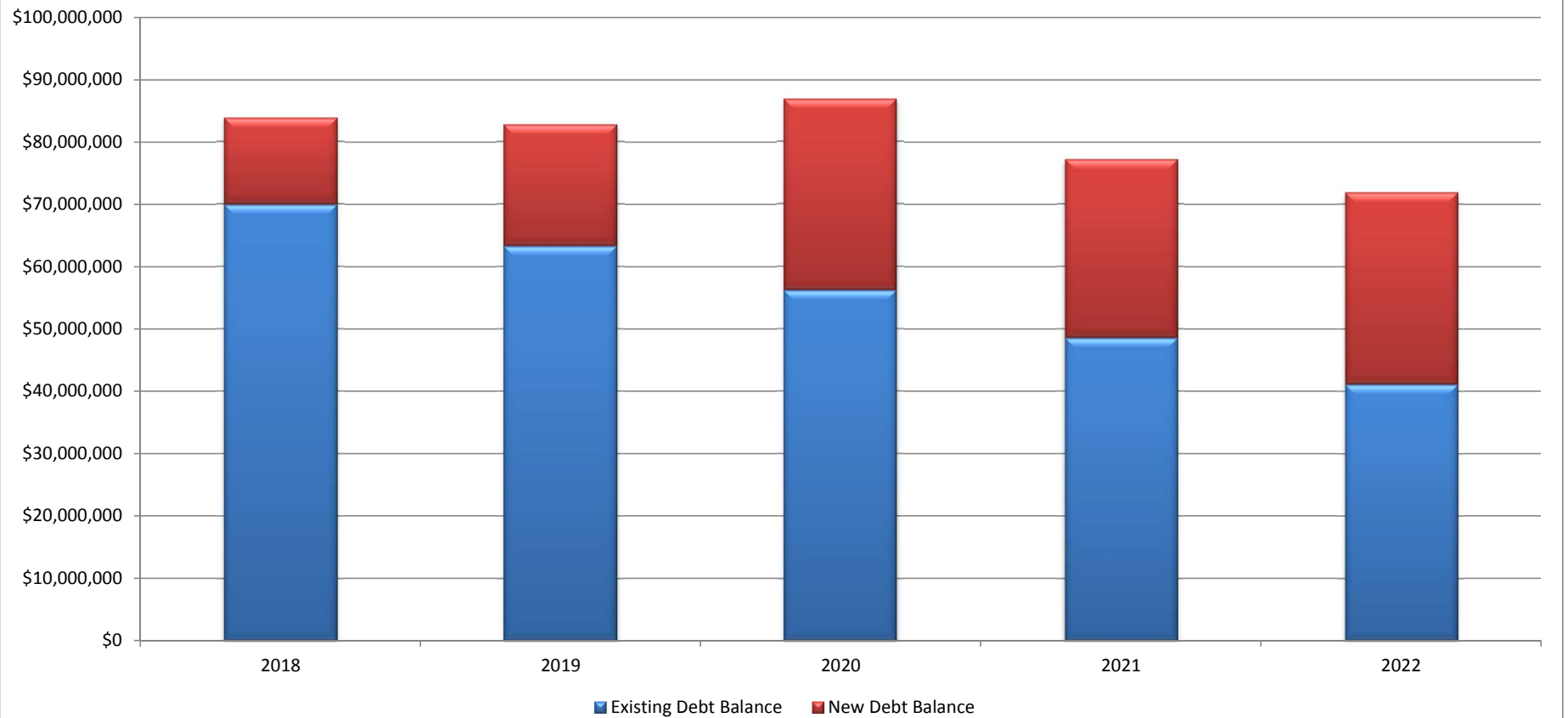
<b>Project Description</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Storm Water:</b>					
Storm Sewer Replacement - Utility Repair	\$ 255,000	\$ 280,000	\$ 230,000	\$ 245,000	\$ 285,000
Armor Drainage Way Banks	250,000	-	250,000	-	250,000
S Main St - Pavement Maintenance Storm Repair	80,000	-	-	-	-
Storm Water Pump & Motor Replacements	-	350,000	-	350,000	-
Merrill Pump Station Forcemain Upgrade	-	400,000	-	-	-
TMDL Storm Water Plan	-	-	1,150,000	-	-
Lincoln & Thomas Pump Station Upgrade	-	-	1,700,000	-	-
Military Rd - Hickory to Western	-	-	-	70,000	-
Total Storm Sewers	<u>\$ 585,000</u>	<u>\$ 1,030,000</u>	<u>\$ 3,330,000</u>	<u>\$ 665,000</u>	<u>\$ 535,000</u>
<b>Parks:</b>					
Lakeside Park Splash Pad	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Taylor Park Restroom Renovation	30,000	-	-	-	-
James Megellas "Maggie" Park Development	80,000	-	-	-	-
Outlying Park Shelter Renovation	35,000	-	-	-	-
New Pavilion	100,000	-	3,500,000	-	-
Buttermilk Park Restroom Renovation	-	50,000	-	-	-
Buttermilk & Franklin Parks Basketball Courts	-	-	101,000	-	-
Loop Trail - Landscaping	-	35,000	-	-	-
Butzen Park Tennis Courts	-	-	92,000	-	-
Cardinal Park Development	-	-	80,000	-	-
Denevue Park Restroom Renovation	-	-	55,000	-	-
McDermott Park - Black Top Trail - Merrill to Johnson	-	-	55,000	-	-
Replace Heaters- Taylor Pool	-	-	-	50,000	-
Taylor Park Basketball Court Resurfacing	-	-	-	32,000	-
Adelaide Park Tennis Court Resurfacing	-	-	-	38,000	-
Fairgrounds Pool Floor Resurfacing	-	-	-	-	230,000
Total Parks	<u>\$ 295,000</u>	<u>\$ 85,000</u>	<u>\$ 3,883,000</u>	<u>\$ 120,000</u>	<u>\$ 230,000</u>
<b>Municipal Service Center:</b>					
Fabrication Shop-up \$488k	\$ -	\$ -	\$ 788,000	\$ -	\$ -
Roof Replacement - MSC	164,000	257,000	-	-	-
Total Municipal Service Center	<u>\$ 164,000</u>	<u>\$ 257,000</u>	<u>\$ 788,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Community Development:</b>					
Macy Parking Ramp - Repairs	\$ 100,000	\$ 115,000	\$ 135,000	\$ 225,000	\$ 225,000
LED Conversion - Lots 7, 8, 13, 18	55,000	-	-	-	-
Lot 7 Improvements	65,000	-	-	-	-
Demolition - Convent Raze Order	225,000	-	-	-	-
Military Road Railroad Crossing	-	150,000	-	-	-
TIF - Retlaw	2,460,000	-	-	-	-
Total Community Development	<u>\$ 2,905,000</u>	<u>\$ 265,000</u>	<u>\$ 135,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>
<b>Library:</b>					
Flooring Replacement	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Elevator Replacement	300,000	-	-	-	-
Furniture Replacement-Public Areas	-	-	-	60,000	-
Total Library	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>
<b>Total Debt - All Projects</b>	<u><u>\$ 13,885,217</u></u>	<u><u>\$ 5,791,800</u></u>	<u><u>\$ 11,706,000</u></u>	<u><u>\$ 2,679,000</u></u>	<u><u>\$ 3,275,000</u></u>
G.O. Debt - General City Projects	\$ 9,025,217	\$ 3,991,800	\$ 11,456,000	\$ 2,679,000	\$ 3,275,000
G.O. Debt - Hwy 45 Jurisdictional Transfer Projects	2,400,000	1,800,000	250,000	-	-
G.O. Debt - TIF Projects	2,460,000	-	-	-	-
Total G.O. Debt	<u><u>\$ 13,885,217</u></u>	<u><u>\$ 5,791,800</u></u>	<u><u>\$ 11,706,000</u></u>	<u><u>\$ 2,679,000</u></u>	<u><u>\$ 3,275,000</u></u>

**City of Fond du Lac  
Capital Improvement Program  
For the Years 2018 through 2022  
Summary of Other Funding Sources**

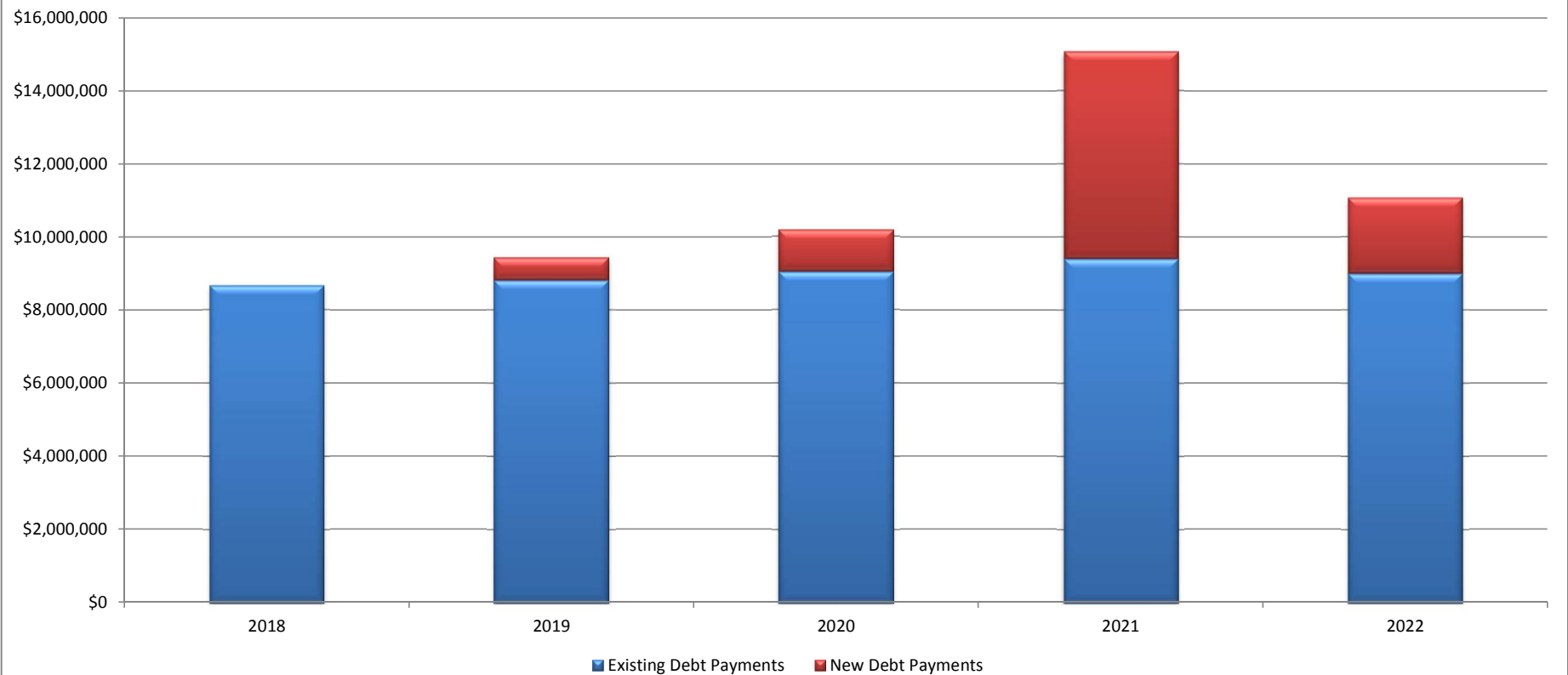
EXPENDITURE CATAGORY	2018	2019	2020	2021	2022
<b>FEDERAL/STATE GRANTS:</b>					
Public Works:					
Streets:					
Arndt Street Bridge Replacement (DOT Cost Share)	\$ -	\$ 1,612,400	\$ -	\$ -	\$ -
Military Road Reconstruction (DOT Cost Share)	-	240,000	-	1,760,000	-
Total Streets	\$ -	\$ 1,852,400	\$ -	\$ 1,760,000	\$ -
Storm Water:					
Military Road Reconstruction (DOT Cost Share)	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Total Storm Water	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Total Public Works	\$ -	\$ 1,852,400	\$ -	\$ 2,060,000	\$ -
Transit:					
Federal Capital Equipment Grant	\$ 51,912	\$ 1,042,360	\$ 727,798	\$ 743,248	\$ 59,410
Total Transit	\$ 51,912	\$ 1,042,360	\$ 727,798	\$ 743,248	\$ 59,410
<b>Total Federal &amp; State Grants-All funds</b>	<b>\$ 51,912</b>	<b>\$ 2,894,760</b>	<b>\$ 727,798</b>	<b>\$ 2,803,248</b>	<b>\$ 59,410</b>
<b>Available Capital Fund Balances:</b>					
Rescue					
Ambulance Replacements	\$ -	\$ 260,000	\$ -	\$ 270,000	\$ -
Laptop Replacements	-	38,000	-	-	40,000
Mobile Data Computer Replacements	-	38,000	-	-	40,000
Ambulance Cot Replacements	-	-	-	-	75,000
Heart Monitor Replacements	150,000	-	-	-	-
Total Rescue	\$ 150,000	\$ 336,000	\$ -	\$ 270,000	\$ 155,000
Public Works-Hwy 45 Jurisdictional Transfer					
Fond du Lac Ave. - National Ave. to 9th St.	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Total-Hwy 45 Jurisdictional Transfer	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Parks - Public Site Fees:					
Lakeside Park Splash Pad	\$ 150,000	\$ -	\$ -	\$ -	\$ -
James Megellas "Maggie" Park Development	80,000	-	-	-	-
Cardinal Park Development	-	-	80,000	-	-
Total Parks	\$ 230,000	\$ -	\$ 80,000	\$ -	\$ -
Public Works-Capital Equipment Replacement					
Public Works-Capital Equipment Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Public Works-Solid Waste Equipment Replacement	-	300,000	-	300,000	-
Total Public Works	\$ 50,000	\$ 300,000	\$ -	\$ 300,000	\$ -
Transit:					
Local Share - Handi-Van Replacement	\$ 12,978	\$ 13,390	\$ 13,802	\$ 14,420	\$ 14,853
Local Share - Bus Replacement	-	247,200	167,890	171,392	-
Total Transit	\$ 12,978	\$ 260,590	\$ 181,692	\$ 185,812	\$ 14,853
<b>Total Available Capital Fund Balances</b>	<b>\$ 842,978</b>	<b>\$ 896,590</b>	<b>\$ 261,692</b>	<b>\$ 755,812</b>	<b>\$ 169,853</b>
<b>Available Other Fund Balances:</b>					
Harbor & Boating Facilities					
Lakeside Park West Restroom ADA	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Lakeside Park West Fish Cleaning Station	65,000	-	-	-	-
<b>Total Available Other Fund Balances</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Fond du Lac  
Capital Improvement Plan  
2018 - 2022  
Appendices

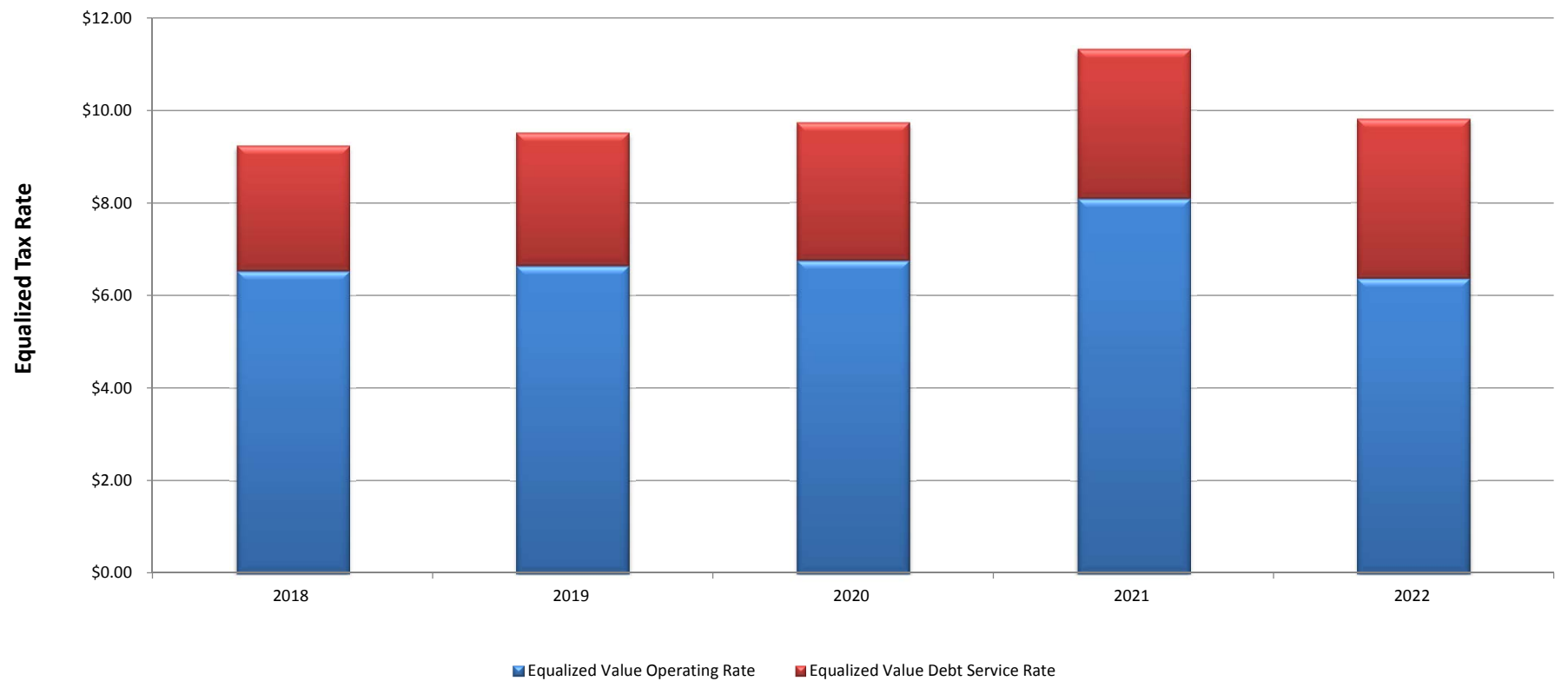
**Appendix A**  
**City of Fond du Lac**  
**General Obligation Debt Balances**  
**Existing Debt & New Debt**



**Appendix B**  
**City of Fond du Lac**  
**General Obligation Debt Payments**  
**New Debt & Existing Debt**



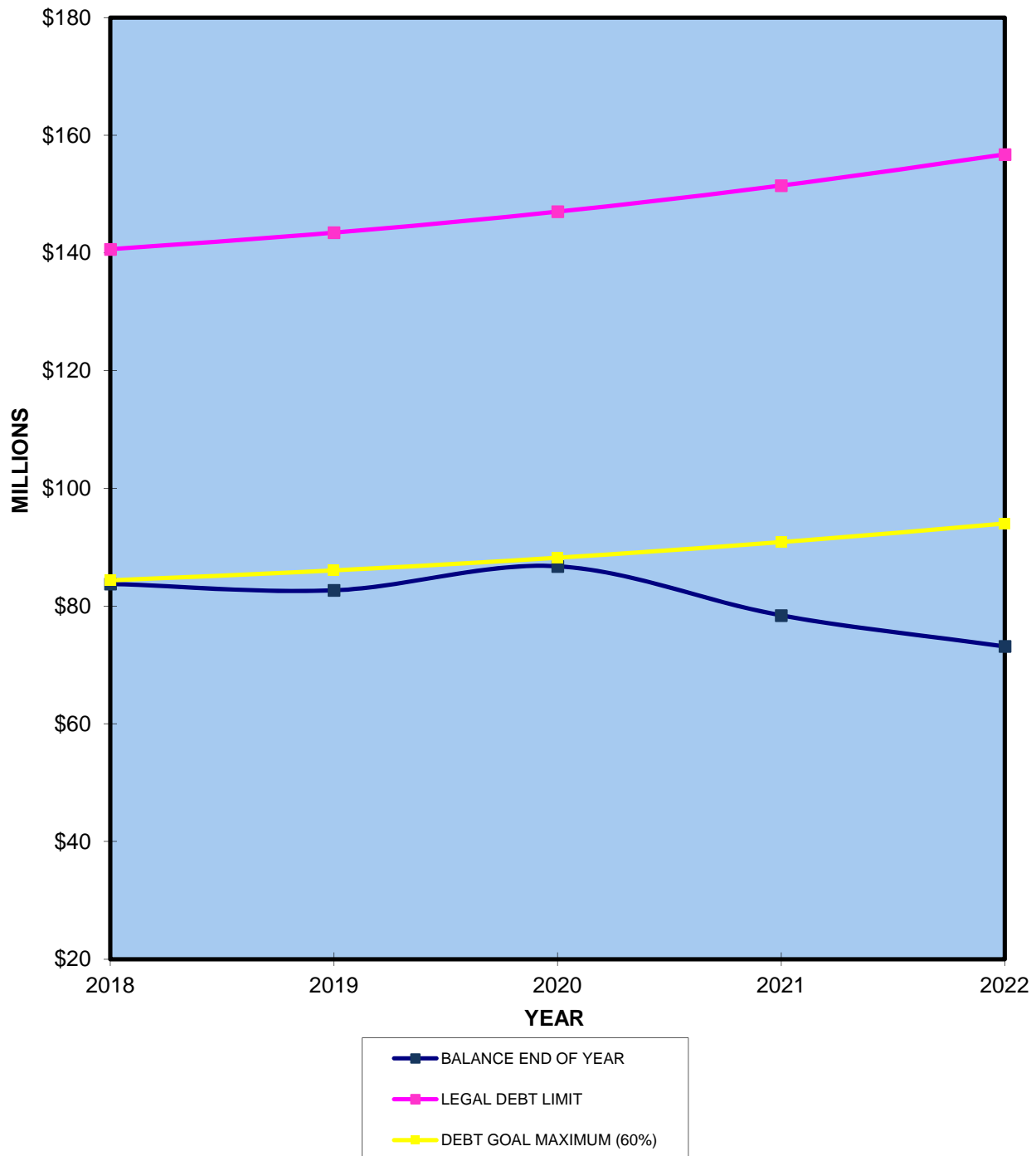
**Appendix C**  
**City of Fond du Lac**  
**Projected Property Tax Rates**  
**(Equalized Value Basis)**



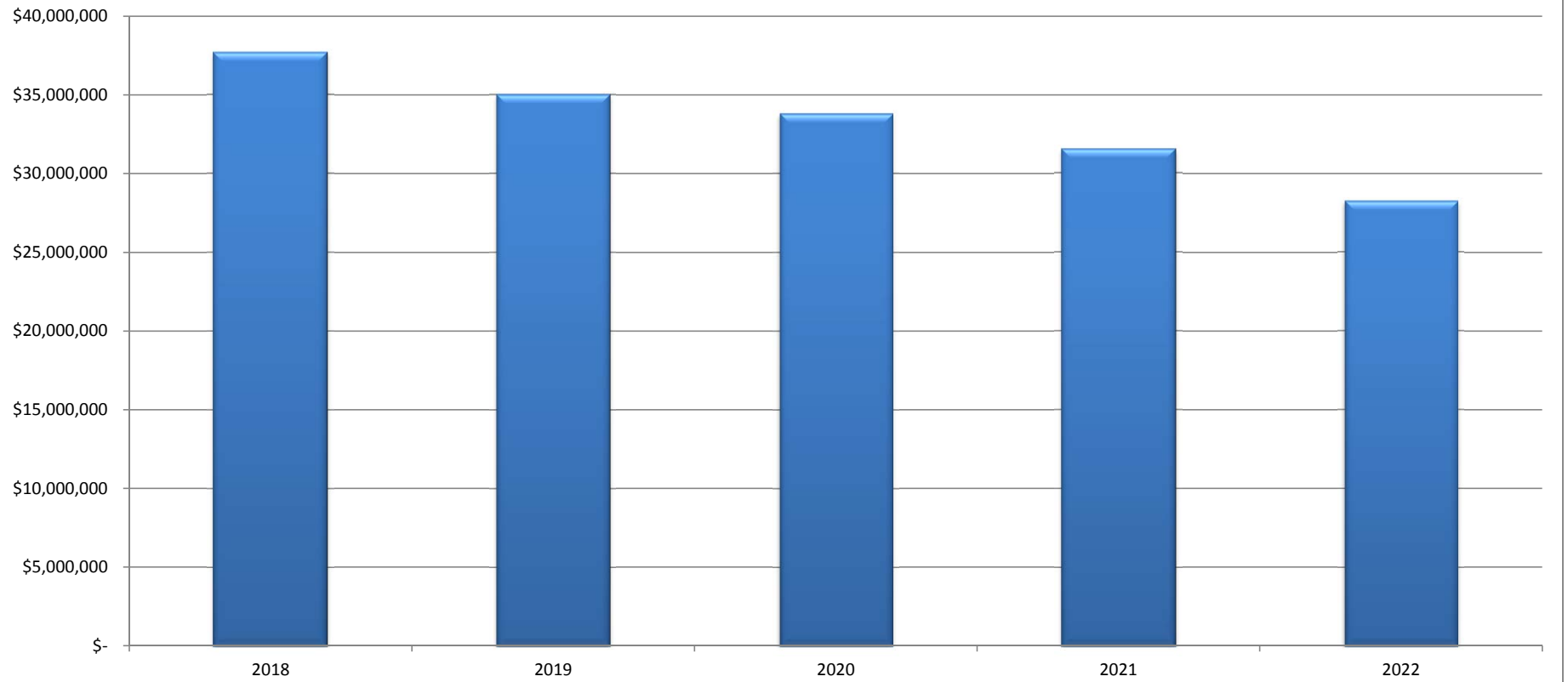


APPENDIX D  
DEBT CHART  
CITY OF FOND DU LAC

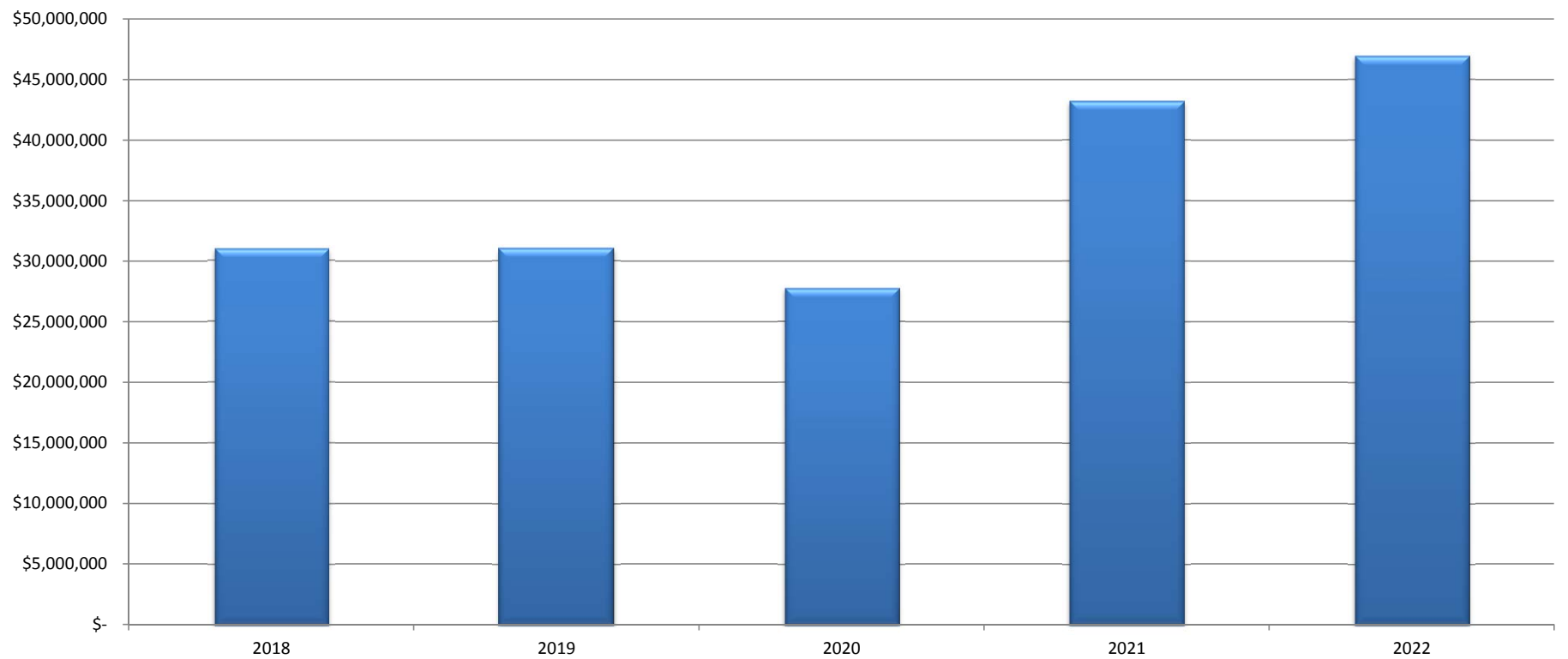
GENERAL OBLIGATION DEBT COMPARISON



**Appendix E**  
**City of Fond du Lac**  
**Water Debt Balance**



**Appendix F**  
**City of Fond du Lac**  
**Wastewater Debt Balance**



**APPENDIX G  
CITY OF FOND DU LAC  
CAPITAL IMPROVEMENT PLAN  
FOR THE YEARS 2018 THROUGH 2022  
PROJECTS BEYOND 2022**

<b>PROJECT</b>	<b>AMOUNT</b>
Community Development Macy Ramp Repairs	<u>\$ 240,000</u>
Parks Franklin Park Addition	<u>\$ 150,000</u>
Wastewater Treatment Plant Biogas Engine, Treatment and Gas Storage	<u>\$ 4,500,000</u>