



ADOPTED CAPITAL IMPROVEMENT PLAN



2012-2016

**CITY OF FOND DU LAC
CAPITAL IMPROVEMENT PLAN
2012-2016**

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CITY OF FOND DU LAC - Memorandum

City Manager

To: City Council
From: Thomas Herre, City Manager
Date: November 23, 2011
Subject: 2012-2016 Capital Improvement Plan

Introduction

With this memo is your copy of the adopted 2012-2016 Capital Improvement Plan (CIP). A Capital Improvement Plan is a statement of intent by City officials to establish a multi-year program or plan for major capital expenditures and the financial resources necessary to accomplish the plan. A Capital Improvement Plan is not a formal, rigid document that cannot be altered as conditions change, but rather a planning tool designed to be altered annually as conditions warrant.

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

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

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

The City defines capital expenditures as projects which cost more than \$10,000 and have a life expectancy of more than two years. Projects were evaluated and priorities were assigned based upon demand or usage, prior commitments, age and condition of facilities and equipment, and costs versus benefits. Priorities are subject to change as conditions warrant.

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

Capital Financing Philosophies and Debt Levels

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

The "pay-as-you-go" philosophy is based upon financing capital projects with current revenues and property tax levies or accumulated resources. Under this financing method the community can save on interest costs by avoiding debt issues. A disadvantage of this philosophy is that it requires taxpayers to pay for facilities or services in advance of receiving them. Some taxpayers actually pay for facilities they never use because they leave the community before the construction or purchase of such capital projects occur.

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

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

When using the "pay-as-you-use" philosophy, there are concerns with the City's total debt levels and legal debt limits. Consistent with past practice, 60 percent of 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 at or slightly above the 60% guideline.

Property Tax Levy Limit

A major consideration in developing the 2012-2016 Capital Improvement Plan is the impact the proposed projects will have on future property tax rates and budgets, especially the City's 2012 budget.

The property tax levy for the 2012 budget is subject to a strict State-imposed property tax levy limit. Under the levy limit, the City's 2012 property tax levy is allowed to increase by no more than the growth in property value due to net new construction, which is 0.81% for 2012. 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 over the next several years. Given the restrictive levy limits, a large portion of the increasing property tax levies needed for debt service will require reductions in the portion of the property tax levy currently used to fund budgeted general fund operating expenses. The City cannot continue providing current levels of services while repaying the debt principal and interest for capital items noted in this and previous CIPs while meeting the levy limit requirements for 2012 and beyond. Additional revenue, from new user fees, or significant expense or service reductions will be required in 2012 and the next several years in order to meet these known financial conditions.

Capital Improvement Plan Workshop

A City Council Committee of the Whole workshop on the proposed 2012-2016 CIP was held on Wednesday, September 21, 2011. This workshop 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 modified 2012-2016 Capital Improvement Plan at its regular meeting on November 22, 2011.

RESOLUTION NO. 8283

A RESOLUTION APPROVING THE PROPOSED
2012 THROUGH 2016
CAPITAL IMPROVEMENT PLAN

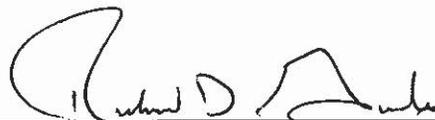
WHEREAS, the proposed Capital Improvement Plan has been presented for the five-year period from 2012 through 2016; and

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

WHEREAS, the City Council has made certain changes to the proposed five-year Capital Improvement Plan. All of the changes are spelled out in the minutes and motions from the meetings listed below.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fond du Lac that the proposed 2012-2016 Capital Improvement Plan as amended at the September 21, 2011 Committee of the Whole - CIP workshop, at the November 10, 2011 Committee of the Whole - budget workshop and at the November 22, 2011 City Council meeting, is hereby approved.

ADOPTED:



Richard D. Gudex, President
Fond du Lac City Council

Attest:

City Attorney:



~~Sue L. Strands, City Clerk~~
Margaret Hefter, Deputy City Clerk

Reviewed 

City of Fond du Lac

Summary of Capital
Projects and Funding Sources

2012 – 2016

**City of Fond du Lac
Summary of Capital Projects
and Funding Sources for
the Period 2012 through 2016**

	2012	2013	2014	2015	2016
Funding Sources:					
Property Taxes	\$ 742,000	\$ 1,247,940	\$ 1,167,687	\$ 1,038,921	\$ 1,087,368
Transit Operations - Tax Levy	13,400	14,000	14,500	15,000	15,600
Utility Operations	3,881,000	3,845,400	4,002,170	4,298,000	3,168,000
General Obligation Debt	4,474,000	2,437,750	3,412,000	4,606,740	3,273,800
Funds Available from Prior Years	1,965,000	482,000	-	-	-
Utility Revenue Debt:					
Wastewater Treatment System	-	-	-	-	-
Water	-	-	3,000,000	3,000,000	3,000,000
Federal/State Grants					
Governmental Funds	895,600	535,250	1,258,000	595,000	1,307,400
Transfers from Other Funds:					
Special Revenue Funds	15,000	375,000	-	315,000	25,000
Total Funding Sources	\$ 11,986,000	\$ 8,937,340	\$ 12,854,357	\$ 13,868,661	\$ 11,877,168
Proposed Capital Projects:					
General Government	\$ 340,000	\$ 205,000	\$ 177,000	\$ 20,000	\$ 20,000
Police	206,000	259,940	254,687	411,921	221,368
Fire	139,000	619,000	546,000	280,000	330,000
Ambulance	121,000	261,000	164,000	225,000	141,000
Public Works:					
Engineering & GIS	6,000	20,000	-	85,000	20,000
Streets	3,910,000	2,112,000	3,179,000	1,761,000	2,385,000
Storm Water	323,000	416,000	479,000	1,448,740	1,313,800
Parks	163,000	322,000	525,000	514,000	720,000
Municipal Service Center	-	30,000	50,000	30,000	10,000
Capital Equipment	450,000	430,000	385,000	410,000	400,000
Harbor & Boating Facilities	15,000	165,000	-	100,000	50,000
Wastewater Treatment System	1,725,000	1,812,400	1,908,170	1,900,000	1,900,000
Water Utility	2,156,000	2,033,000	5,094,000	5,398,000	4,268,000
Transit System	787,000	70,000	72,500	75,000	78,000
Community Development	1,645,000	170,000	20,000	1,020,000	20,000
Library	-	12,000	-	190,000	-
Total Capital Projects	\$ 11,986,000	\$ 8,937,340	\$ 12,854,357	\$ 13,868,661	\$ 11,877,168

City of Fond du Lac

Financial & Debt Projections

2012 - 2016

**City of Fond du Lac
Revenue and Expenditure Projections
General Fund, Debt Service, Recycling, Transit
Library, Ambulance and Capital Funds for
the Period 2012 through 2016**

	2012	2013	2014	2015	2016
Revenues:					
Property Taxes	\$ 20,677,205	\$ 21,484,881	\$ 22,364,938	\$ 23,901,989	\$ 25,974,693
Other Taxes	1,594,163	1,610,105	1,658,408	1,708,160	1,759,405
Licenses & Permits	1,174,585	1,233,314	1,294,980	1,359,729	1,427,715
Intergovernmental	9,277,216	9,277,216	9,277,216	9,277,216	9,277,216
Charges for Services	1,857,387	1,913,109	1,970,502	2,029,617	2,090,506
Fines	390,000	401,700	413,751	426,164	438,949
Use of Money & Property	169,438	203,326	243,991	292,789	351,347
Other Revenue	98,625	98,625	98,625	98,625	98,625
General Fund Balance Applied	1,815,215	3,031,270	3,072,096	4,341,518	4,018,945
Transfer from other Funds	15,000	375,000	-	315,000	25,000
Proceeds from Debt	4,474,000	2,437,750	3,412,000	4,606,740	3,273,800
Funds Available from Prior Years	1,965,000	482,000	-	-	-
Federal/State Aid	895,600	535,250	1,258,000	595,000	1,307,400
Total Revenues	\$ 44,403,434	\$ 43,083,546	\$ 45,064,506	\$ 48,952,547	\$ 50,043,601
Expenditures:					
General Government	\$ 3,788,376	\$ 3,864,144	\$ 3,941,427	\$ 4,320,256	\$ 4,106,661
Public Safety	17,586,447	17,586,447	18,114,040	18,657,461	19,217,185
Public Works	8,291,155	8,456,978	8,626,118	9,798,640	9,994,613
Other	406,098	414,220	422,504	430,954	439,573
Debt Service Paid by Tax Levy	3,330,975	4,904,379	5,270,389	6,262,161	7,587,087
Library	1,704,814	1,721,862	1,756,299	1,791,425	1,827,254
Recycling	768,800	784,176	799,860	815,857	832,174
Transit	421,769	259,400	281,682	305,132	329,886
Total Operating/Maintenance	36,298,434	37,991,606	39,212,319	42,381,886	44,334,433
Capital Outlay					
General Government	340,000	205,000	177,000	20,000	20,000
Police	206,000	259,940	254,687	411,921	221,368
Fire	139,000	619,000	546,000	280,000	330,000
Ambulance	121,000	261,000	164,000	225,000	141,000
Public Works:					
Engineering & GIS	6,000	20,000	-	85,000	20,000
Streets	3,910,000	2,112,000	3,179,000	1,761,000	2,385,000
Storm Water	323,000	416,000	479,000	1,448,740	1,313,800
Parks	163,000	322,000	525,000	514,000	720,000
Municipal Service Center	-	30,000	50,000	30,000	10,000
Capital Equipment	450,000	430,000	385,000	410,000	400,000
Harbor & Boating Facilities	15,000	165,000	-	100,000	50,000
Transit	787,000	70,000	72,500	75,000	78,000
Community Development	1,645,000	170,000	20,000	1,020,000	20,000
Library	-	12,000	-	190,000	-
Total Capital Outlay	8,105,000	5,091,940	5,852,187	6,570,661	5,709,168
Total Expenditures	\$ 44,403,434	\$ 43,083,546	\$ 45,064,506	\$ 48,952,547	\$ 50,043,601

**City of Fond du Lac
Capital Improvement Program
For the Years 2012 through 2016
General Obligation Debt Service Projection**

Description	2012	2013	2014	2015	2016
Existing Debt @ 01/01/12					
Beginning Balance	\$ 78,355,830	\$ 76,550,830	\$ 74,585,830	\$ 71,945,830	\$ 68,455,830
Principal	1,805,000	1,965,000	2,640,000	3,490,000	4,622,477
Interest	3,387,385	3,524,780	3,150,680	3,046,986	2,952,015
Balance End of Year	76,550,830	74,585,830	71,945,830	68,455,830	63,833,353
2012 Note Issue					
Beginning Balance	4,474,000	4,474,000	4,374,000	4,224,000	4,024,000
Principal		100,000	150,000	200,000	250,000
Interest		201,330	196,830	190,080	181,080
Balance End of Year	4,474,000	4,374,000	4,224,000	4,024,000	3,774,000
2013 Note Issue:					
Beginning Balance		2,437,750	2,437,750	2,337,750	2,187,750
Principal			100,000	150,000	200,000
Interest			109,699	105,199	98,449
Balance End of Year		2,437,750	2,337,750	2,187,750	1,987,750
2014 Note Issue:					
Beginning Balance			3,412,000	3,412,000	3,312,000
Principal				100,000	150,000
Interest				153,540	149,040
Balance End of Year			3,412,000	3,312,000	3,162,000
2015 Note Issue:					
Beginning Balance				4,606,740	4,606,740
Principal					100,000
Interest					207,303
Balance End of Year				4,606,740	4,506,740
2016 Note Issue:					
Beginning Balance					3,273,800
Principal					-
Interest					-
Balance End of Year					3,273,800
Total Debt					
Balance Beginning of Year	78,355,830	81,024,830	81,397,580	81,919,580	82,586,320
Debt Issued During Year	4,474,000	2,437,750	3,412,000	4,606,740	3,273,800
Principal	1,805,000	2,065,000	2,890,000	3,940,000	5,322,477
Interest	3,387,385	3,726,110	3,457,209	3,495,805	3,587,887
Total Debt Service	5,192,385	5,791,110	6,347,209	7,435,805	8,910,364
Balance End of Year	81,024,830	81,397,580	81,919,580	82,586,320	80,537,643

Equalized Value	2,643,226,500	2,669,658,765	2,723,051,940	2,831,974,018	2,973,572,719
Legal Debt Limit	132,161,325	133,482,938	136,152,597	141,598,701	148,678,636
Available Legal Limit	51,136,495	52,085,358	54,233,017	59,012,381	68,140,993
Percent of Legal Debt Limit	61.31	60.98	60.17	58.32	54.17
Debt Goal Maximum (60%)	79,296,795	80,089,763	81,691,558	84,959,221	89,207,182
Available Debt Goal	(1,728,035)	(1,307,817)	(228,022)	2,372,901	8,669,539

City of Fond du Lac

Capital Projects Summary Overview

2012 - 2016

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2012 THROUGH 2016**

	2012	2013	2014	2015	2016
General Government					
WiFi Network	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
City-Wide Telephone System Upgrade	250,000				
Wireless Inspections System	70,000				
Uninterrupted Power Supply		20,000			
Assessment Migration Project		150,000			
Replace Network Servers & OS		15,000	15,000		
Johnson Street East Fiber			125,000		
Assessor Vehicle Replacement			17,000		
Total General Government	340,000	205,000	177,000	20,000	20,000
Police Department					
Squad Replacement Program	60,000	194,940	204,687	214,921	221,368
SWAT Van Replacement	62,000				
Replace SWAT Tactical Vests	28,000				
Taser Replacements	10,000				
Dictaphone Replacement	17,000				
Replace Mobile Data Squad Modems	18,000				
Boiler Replacement	11,000				
Garage Door Update		30,000			
Remodel Shift Commander's Work Area			15,000		
Remodel Break room			15,000		
Reroof Atrium Glass			20,000	177,000	
Forensic Computer Upgrades		20,000			
Building Security Upgrades		15,000			
Remodel Squad Room				20,000	
Total Police Department	206,000	259,940	254,687	411,921	221,368
Fire Department					
Training Room Tech Updates-all 3 stations		125,000			
Mobile Data Terminal Replacements	28,000				
Replace Treadmills-all 3 stations		24,000			
Replace Fire Prevention Vehicle	43,000				
Replace Extrication Equipment-Station#1	40,000				
Building Repairs-Station 3	28,000				
Replace Inflatable Boat, Motor, Trailer		15,000			
Vehicle Replacement-Station 1		30,000			
Station #3 Addition			425,000		
Vehicle Replacement-Rescue Truck		425,000			
Opticom System-Variou Intersections			30,000	30,000	30,000
Building Repairs-Station 1			60,000		
Vehicle Replacement-Station 1			31,000		
Land Purchase-Training Grounds				200,000	
Emergency Generator-Station #3				50,000	
Construct Live Burn Training Building					300,000
Total Fire Department	139,000	619,000	546,000	280,000	330,000
Ambulance					
ATV EMS Unit	23,000				
Ambulance Safety Striping	11,000				
Ambulance Cot Replacements	42,000		48,000		
Medication Dispenser		15,000			
Mobile Data Computer Replacements	45,000				47,000
Ambulance Replacements		210,000		215,000	
Laptop Replacements		24,000			25,000
Ventilator Replacements		12,000		10,000	
Heart Monitor Replacements			76,000		40,000
Automatic CPR Manchines			40,000		29,000
Total Ambulance	121,000	261,000	164,000	225,000	141,000

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2012 THROUGH 2016**

	2012	2013	2014	2015	2016
Public Works-Engineering & GIS					
Asset Management System	6,000				20,000
Aerial Orthophotos		20,000		25,000	
LiDAR				60,000	
Total GIS	6,000	20,000	-	85,000	20,000
Public Works-Streets					
Street Resurfacing	170,000	350,000	365,000	370,000	380,000
Street Restoration-Utility Repair	250,000	355,000	315,000	385,000	350,000
Bridge Rehabilitation	-	240,000	250,000	250,000	275,000
Sidewalk Program-City	60,000	60,000	60,000	65,000	70,000
Sidewalk Program-Private	290,000	290,000	305,000	305,000	310,000
Unimproved Street Program		43,000	54,000	86,000	-
Pioneer Rd RR Grade Separation (City's Share)	2,800,000				
Harborview Drive-Doty to Main		30,000	330,000		
Arndt Street Bridge (75% State Funding)		619,000			
C.T.H. "V" Reconstruction (75% State Funding)	340,000	125,000	1,500,000		
Main Street Reconstruction-Merrill to Johnson				200,000	
Fond du Lac Ave Reconstruction-National to 9th				100,000	1,000,000
Total Streets	3,910,000	2,112,000	3,179,000	1,761,000	2,385,000
Public Works-Storm Water					
Storm Water Pump Repairs	100,000	100,000	100,000	100,000	100,000
Stormwater Control Upgrades	50,000	50,000	50,000	50,000	50,000
Storm Sewer Replacement-Utility Repair	150,000	210,000	185,000	225,000	210,000
Neighborhood Drainage Program	23,000	23,000	24,000	24,000	25,000
Unimproved Street Program		23,000	30,000	46,000	
Harborview Drive-Doty to Main		10,000	90,000		
Main Street Reconstruction-Merrill to Johnson				90,000	
Fond du Lac Ave Reconstruction-National to 9th				50,000	250,000
Armor Banks of DeNeve Creek				210,000	180,000
Standby Generators for Storm Water Pump Stations				653,740	498,800
Total Storm Sewers	323,000	416,000	479,000	1,448,740	1,313,800
Public Works-Parks					
Buttermilk & McDermott Tennis Court	-	50,000			
Path Overlay-LSP	45,000				
Lakeside Park Electric Upgrades	75,000				
Pool Equipment Upgrade/Replacement	25,000	75,000			
Fence Skate Park	18,000				
Park Ave Tree Repl-Lakeside Park		42,000			
Quick Freeze Bike Trail		30,000			
Lakeside Park Channel Study		60,000			
Tennis & Basketball Court Recoat		65,000			
Pavilion Roof Replacement - LSP			25,000		
Lakeside Park Channel Improvements			500,000		
Cold Storage Shed & Greenhouse-LSP				94,000	
South Park Ave Park Development				420,000	
Allen Street Bridge Replacement					90,000
Adelaide Park BMX Bike Area					60,000
River Front Path (50% State funding)					60,000
Lake Front Path - LSP (50% State Funding)					80,000
Meadowlands Park Development					430,000
Total Parks	163,000	322,000	525,000	514,000	720,000
Public Works-Municipal Service Center					
Roof Repair-MS		30,000		30,000	
Salt Brine Storage Equipment			50,000		
Door Replacement - MSC					10,000
Total Municipal Service Center	-	30,000	50,000	30,000	10,000

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2012 THROUGH 2016**

	2012	2013	2014	2015	2016
Public Works-Capital Equipment					
Capital Equipment Program	450,000	430,000	385,000	410,000	400,000
Total Capital Equipment	450,000	430,000	385,000	410,000	400,000
Harbor & Boating Facilities Improvements					
Replace Woodpiles	15,000				
Harbor Restroom Improvements-ADA		165,000			
Lakeside West Restroom ADA				100,000	
Lakeside West Fish Cleaning Station					50,000
Total Harbor & Boating Facilities Improvements	15,000	165,000	-	100,000	50,000
Wastewater Treatment System					
Capital Equipment Replacement	48,000	25,000	15,000		
Clarifier Wall Rehabilitation	77,000	87,400	93,170		
Annual Clearwater Elimination	1,600,000	1,700,000	1,800,000	1,900,000	1,900,000
Total WCTS	1,725,000	1,812,400	1,908,170	1,900,000	1,900,000
Water Utility					
Capital Equipment Replacement	90,000	125,000	105,000	125,000	125,000
Chlorination of Wells	53,000	53,000	53,000	53,000	53,000
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	170,000	170,000	170,000	170,000	170,000
Well Renovation & Pump Work	200,000	200,000	200,000	200,000	200,000
New Wells			3,000,000	3,000,000	3,000,000
9th St. Main Repl-Military to FDL River	390,000				
11th St. Main Repl-Ann to Cedar	195,000				
11th St. Main Repl-Farwell to West End	125,000				
Ellis St. Main Repl-9th to Boyd	196,000				
Liberty St. Main Repl-9th to 11th	242,000				
Morris St. Main Repl-9th to Central	40,000				
West Pioneer Road Main Repl	350,000				
11th St. Main Repl-Park to Martin		515,000			
Arndt Street Bridge Main Repl		85,000			
Kaye St Main Repl-11th to 13th		105,000			
Mary's Ave Main Repl-Ruggles to 2nd		95,000			
Merill Ave Main Repl-Cottage to DeNeveu Cr		135,000			
Sunset Circle Main Repl		160,000			
Warner Ave Main Repl-Ruggles to Forest		270,000			
Rees Street Water Service-Brooke West to End		15,000			
Division St Main Repl-Sophia to FDL River			75,000		
Division St Main Repl-Lincoln to Tallmadge			200,000		
Ledgeview Ave Main Repl-Amory to Park			290,000		
Ledgeview Ave Main Repl-Park to McDermott Cr			505,000		
Saterlee St. Main Repl-W Scott to End			41,000		
Walker St. Main Repl-12th to Military			350,000		
McWilliams St. Main Repl-Roosevelt to 275' West				100,000	
S. Military Main Repl-Western to Hickory				865,000	
River St. Main Repl-Brooke west to end				115,000	
Sallie St. Main Repl-Merrill to 2nd				435,000	
Tompkins St. Main Repl-Hickory to Railroad				230,000	
Cedar St. Main Repl-9th to 11th					305,000
Kayser St. Main Repl-Division to Merrill					150,000
Reid Terrace Main Repl-Division to Merrill					160,000
Total Water Utility	2,156,000	2,033,000	5,094,000	5,398,000	4,268,000
Transit System					
Handi-Van Fleet Replacement	67,000	70,000	72,500	75,000	78,000
Coach Fleet Replacement	720,000				
Total Transit System	787,000	70,000	72,500	75,000	78,000

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2012 THROUGH 2016**

	2012	2013	2014	2015	2016
Community Development					
Neighborhood Improvement Program	15,000	20,000	20,000	20,000	20,000
Downtown Parking Signage	30,000				
Military Road Railroad Crossing		150,000			
Industrial Park Development-TIF#10	1,600,000			1,000,000	
Total Community Development	1,645,000	170,000	20,000	1,020,000	20,000
Library					
Public Meeting Room Space Expansion		12,000			
Sorting Equipment				190,000	
Total Library	-	12,000	-	190,000	-
TOTAL CAPITAL PROJECTS	\$ 11,986,000	\$ 8,937,340	\$ 12,854,357	\$ 13,868,661	\$ 11,877,168

City of Fond du Lac

Projects Detail
Capital Improvement Plan

2012 – 2016

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2012 THROUGH 2016
General Government**

	2012	2013	2014	2015	2016
Funding Sources:					
Property Taxes	\$ 20,000	\$ 55,000	\$ 35,000	\$ 20,000	\$ 20,000
Available Funds from Prior Years	320,000				
General Obligation Debt		150,000	142,000	-	-
Total Funding Sources	\$ 340,000	\$ 205,000	\$ 177,000	\$ 20,000	\$ 20,000
Proposed Capital Projects:					
WiFi Network	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
City-Wide Telephone System Upgrade	250,000				
Wireless Inspections System	70,000				
Uninterrupted Power Supply		20,000			
Assessment Migration Project		150,000			
Replace Network Servers & OS		15,000	15,000		
Johnson Street East Fiber			125,000		
Assessor Vehicle Replacement			17,000		
Total Capital Projects	\$ 340,000	\$ 205,000	\$ 177,000	\$ 20,000	\$ 20,000

Comments:

Continuation of WiFi network will allow laptops in vehicles access to the City network. Replace City-wide phone system which has reached the end of its useful life and for which parts and new phones are no longer available. Migrate real estate assessment and parcel data to new product line and file structure to allow City to migrate away from AS/400 server and support. Network routers & switches are normal replacements and upgrades. Add wireless field inspection system for building permits and inspections to improve process efficiencies. Johnson Street fiber will support video and data communications. Replace 2001 Crowne Victoria Assessor vehicle in 2017, prior to the next revaluation, with a more fuel efficient, less maintenance intensive vehicle.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2012 THROUGH 2016
POLICE DEPARTMENT**

	2012	2013	2014	2015	2016
Funding Sources:					
Property Taxes	\$ 144,000	\$ 259,940	\$ 234,687	\$ 234,921	\$ 221,368
General Obligation Debt			20,000	177,000	
Available Funds from Prior Years	62,000				
Total Funding Sources	\$ 206,000	\$ 259,940	\$ 254,687	\$ 411,921	\$ 221,368
Proposed Capital Projects:					
Squad Replacement Program	\$ 60,000	\$ 194,940	\$ 204,687	\$ 214,921	\$ 221,368
SWAT Van Replacement	62,000				
Replace SWAT Tactical Vests	28,000				
Taser Replacements	10,000				
Dictaphone Replacement	17,000				
Replace Mobile Data Squad Modems	18,000				
Boiler Replacement	11,000				
Garage Door Update		30,000			
Remodel Shift Commander's Work Area			15,000		
Remodel Break room			15,000		
Reroof Atrium Glass			20,000	177,000	
Forensic Computer Upgrades		20,000			
Building Security Upgrades		15,000			
Remodel Squad Room				20,000	
Total Capital Projects	\$ 206,000	\$ 259,940	\$ 254,687	\$ 411,921	\$ 221,368

Comments:

Normal squad unit replacements each year. Replace old 1998 Ford bus used for SWAT van. Replace old SWAT tactical vests with higher level of protection. Replace Tasers which are outdated and out of warranty. Replace outdated Dictaphone system. Replace old 3G wireless mobile data squad modems with high speed 4G wireless modems. Replace third and final boiler upgrade. Remodel shift commander work area. Remodel breakroom. Replace outdated fire alarm system and allow system to connect with updated HVAC system. Cover atrium glass rather than replace old leaking glass. Forensics computer upgrades in 2013. Building security upgrades include additional access readers, door-locking mechanisms and additional security video cameras. Remodel existing squad room into three work areas in 2013.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2012 THROUGH 2016
FIRE DEPARTMENT**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Funding Sources:					
Property Taxes	\$ 56,000	\$ 164,000	\$ 90,000	\$ 30,000	\$ 30,000
General Obligation Debt		455,000	456,000	250,000	300,000
Available Funds from Prior Years	83,000				
Total Funding Sources	\$ 139,000	\$ 619,000	\$ 546,000	\$ 280,000	\$ 330,000
Proposed Capital Projects:					
Training Room Tech Updates-all 3 stations	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Mobile Data Terminal Replacements	28,000				
Replace Treadmills-all 3 stations		24,000			
Replace Fire Prevention Vehicle	43,000				
Replace Extrication Equipment-Station#1	40,000				
Building Repairs-Station 3	28,000				
Replace Inflatable Boat, Motor, Trailer		15,000			
Vehicle Replacement-Station 1		30,000			
Station #3 Addition			425,000		
Vehicle Replacement-Rescue Truck		425,000			
Opticom System-Variou Intersections			30,000	30,000	30,000
Building Repairs-Station 1			60,000		
Vehicle Replacement-Station 1			31,000		
Land Purchase-Training Grounds				200,000	
Emergency Generator-Station #3				50,000	
Construct Live Burn Training Building					300,000
Total Capital Projects	\$ 139,000	\$ 619,000	\$ 546,000	\$ 280,000	\$ 330,000

Comments:

Training room modifications at all 3 stations to increase effectiveness of training. Replace 2004 mobile data terminals in all engine companies & trucks. Replace treadmills at all three stations. Replace fire prevention vehicle. Replace extrication equipment at station #1. Replace furniture, flooring, ceiling tile, siding and aluminum wrap, leaking foundation and other building repairs at station 3. Replace 15 year old inflatable boat, motor & trailer. Replace 1999 Dodge Durango vehicle at station 1 in 2013. Add apparatus bay/storage room to station #3. Replace medium duty rescue vehicle in 2013. Install Opticom System at various intersections from 2014 to 2016 to improve safety at intersections. Driveway, concrete, asphalt & window repairs at station 1 in 2014. Replace 2002 Ford Crown Victoria in 2014. Purchase land for training grounds in 2014. Construct training building in 2015.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2012 THROUGH 2016
 AMBULANCE**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Funding Sources:					
Property Taxes	\$ 98,000	\$ 51,000	\$ 164,000	\$ 10,000	\$ 141,000
General Obligation Debt					
Available Funds from Prior Years	23,000				
Transfers from Other Funds:					
Ambulance Special Revenue Fund		210,000		215,000	
Total Funding Sources	<u>\$ 121,000</u>	<u>\$ 261,000</u>	<u>\$ 164,000</u>	<u>\$ 225,000</u>	<u>\$ 141,000</u>
Proposed Capital Projects:					
ATV EMS Unit	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Ambulance Safety Striping	11,000				
Ambulance Cot Replacements	42,000		48,000		
Medication Dispenser		15,000			
Mobile Data Computer Replacements	45,000				47,000
Ambulance Replacements		210,000		215,000	
Laptop Replacements		24,000			25,000
Ventilator Replacements		12,000		10,000	
Heart Monitor Replacements			76,000		40,000
Automatic CPR Machines			40,000		29,000
Total Capital Projects	<u>\$ 121,000</u>	<u>\$ 261,000</u>	<u>\$ 164,000</u>	<u>\$ 225,000</u>	<u>\$ 141,000</u>

Comments:

ATV EMS unit to provide services at special events and in remote locations.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2012 THROUGH 2016
 ENGINEERING & GIS**

	2012	2013	2014	2015	2016
Funding Sources:					
Property Taxes	\$ 6,000	\$ 20,000	\$ -	\$ 85,000	\$ 20,000
Total Funding Sources	\$ 6,000	\$ 20,000	\$ -	\$ 85,000	\$ 20,000
Proposed Capital Projects:					
Asset Management System	\$ 6,000	\$ -	\$ -	\$ -	\$ 20,000
Aerial Orthophotos		20,000		25,000	
LiDAR				60,000	
Total Capital Projects	\$ 6,000	\$ 20,000	\$ -	\$ 85,000	\$ 20,000

Comments:

Asset management system will allow staff to track status, condition, maintenance and work order flow of infrastructure. 2013 aerial photos are to update the oblique (pictometry) 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 2012 THROUGH 2016
STREETS**

	2012	2013	2014	2015	2016
Funding Sources:					
Property Taxes	\$ 230,000	\$ 410,000	\$ 425,000	\$ 435,000	\$ 450,000
Available Funds from Prior Years	540,000	240,000			
General Obligation Debt:					
General	2,874,000	699,150	1,139,000	780,000	875,000
Special Assessments		298,600	415,000	321,000	310,000
Federal/State/Local Aid	266,000	464,250	1,200,000	225,000	750,000
Total Funding Sources	\$ 3,910,000	\$ 2,112,000	\$ 3,179,000	\$ 1,761,000	\$ 2,385,000
Proposed Capital Projects:					
Street Resurfacing	\$ 170,000	\$ 350,000	\$ 365,000	\$ 370,000	\$ 380,000
Street Restoration-Utility Repair	250,000	355,000	315,000	385,000	350,000
Bridge Rehabilitation	-	240,000	250,000	250,000	275,000
Sidewalk Program-City	60,000	60,000	60,000	65,000	70,000
Sidewalk Program-Private	290,000	290,000	305,000	305,000	310,000
Unimproved Street Program		43,000	54,000	86,000	
Pioneer Rd RR Grade Separation (City's Share)	2,800,000				
Harborview Drive-Doty to Main		30,000	330,000		
Arndt Street Bridge (75% State Funding)		619,000			
C.T.H. "V" Reconstruction (75% State Funding)	340,000	125,000	1,500,000		
Main Street Reconstruction-Merrill to Johnson				200,000	
Fond du Lac Ave Reconstruction-National to 9th				100,000	1,000,000
Total Capital Projects	\$ 3,910,000	\$ 2,112,000	\$ 3,179,000	\$ 1,761,000	\$ 2,385,000

Comments:

Street Resurfacing and Sidewalk Program-City are annual programs to repair, replace and extend the life of existing City infrastructure, and are financed by the annual property tax levy. Sidewalk Program-Private is an annual program to repair or replace deficient or hazardous sidewalks abutting private property, and the cost is financed by special assessments. Street Restoration (Utility Repair) provides 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. Arndt Street Bridge, C.T.H. "V", Main Street and Fond du Lac Avenue reconstruction projects are DOT cost-share projects. Harborview Drive and Unimproved Street Program are partially assessable.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2012 THROUGH 2016
STORM WATER**

	2012	2013	2014	2015	2016
Funding Sources:					
Property Taxes	\$ 173,000	\$ 173,000	\$ 174,000	\$ 174,000	\$ 175,000
Available Funds from Prior Years	150,000				
General Obligation Debt:					
General	-	238,000	269,000	1,138,740	953,800
Special Assessments		5,000	36,000	36,000	
Federal/State/Local Aid				100,000	185,000
Total Funding Sources	\$ 323,000	\$ 416,000	\$ 479,000	\$ 1,448,740	\$ 1,313,800
Proposed Capital Projects:					
Storm Water Pump Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Stormwater Control Upgrades	50,000	50,000	50,000	50,000	50,000
Storm Sewer Replacement-Utility Repair	150,000	210,000	185,000	225,000	210,000
Neighborhood Drainage Program	23,000	23,000	24,000	24,000	25,000
Unimproved Street Program		23,000	30,000	46,000	
Harborview Drive-Doty to Main		10,000	90,000		
Main Street Reconstruction-Merrill to Johnson				90,000	
Fond du Lac Ave Reconstruction-National to 9th				50,000	250,000
Armor Banks of DeNeve Creek				210,000	180,000
Standby Generators for Storm Water Pump Stations				653,740	498,800
Total Capital Projects	\$ 323,000	\$ 416,000	\$ 479,000	\$ 1,448,740	\$ 1,313,800

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. Main Street and Fond du Lac Avenue reconstruction projects are DOT cost-share projects. Standby generators for storm water pump stations at McDermott and Arndt Street stations in 2015 and for Reserve Avenue, Park and Harborview stations in 2016.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2012 THROUGH 2016
PARKS**

	2012	2013	2014	2015	2015
Funding Sources:					
Property Taxes	\$ -	\$ 65,000	\$ 25,000	\$ -	\$ -
General Obligation Debt	-	-	500,000	304,000	435,000
Available Funds from Prior Years	163,000	242,000			
Federal/State Grants		15,000		210,000	285,000
Total Funding Sources	\$ 163,000	\$ 322,000	\$ 525,000	\$ 514,000	\$ 720,000
Proposed Capital Projects:					
Buttermilk & McDermott Tennis Court	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Path Overlay-LSP	45,000				
Lakeside Park Electric Upgrades	75,000				
Pool Equipment Upgrade/Replacement	25,000	75,000			
Fence Skate Park	18,000				
Park Ave Tree Repl-Lakeside Park		42,000			
Quick Freeze Bike Trail		30,000			
Lakeside Park Channel Study		60,000			
Tennis & Basketball Court Recoat		65,000			
Pavilion Roof Replacement - LSP			25,000		
Lakeside Park Channel Improvements			500,000		
Cold Storage Shed & Greenhouse-LSP				94,000	
South Park Ave Park Development				420,000	
Allen Street Bridge Replacement					90,000
Adelaide Park BMX Bike Area					60,000
River Front Path (50% State funding)					60,000
Lake Front Path - LSP (50% State Funding)					80,000
Meadowlands Park Development					430,000
Total Capital Projects	\$ 163,000	\$ 322,000	\$ 525,000	\$ 514,000	\$ 720,000

Comments:

Repair and color surface tennis and basketball courts at Buttermilk, McDermott and other parks. Overlay asphalt trail in Lakeside Park (LSP). Replace underground electric wiring in LSP. Upgrade & replace equipment at both pools. Remove & replace trees along Park Ave in LSP. Restore bike trail at Quick Freeze site. Replace roof on LSP pavilion. Improve LSP channels. Cold storage shed & greenhouse at LSP. Construct slab for BMX structures 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 2012 THROUGH 2016
 MUNICIPAL SERVICE CENTER**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Funding Sources:					
Property Taxes	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 10,000
General Obligation Debt			50,000		
Total Funding Sources	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 50,000</u>	<u>\$ 30,000</u>	<u>\$ 10,000</u>
Proposed Capital Projects:					
Roof Repair-MSc	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
Salt Brine Storage Equipment			50,000		
Door Replacement - MSC					10,000
Total Capital Projects	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 50,000</u>	<u>\$ 30,000</u>	<u>\$ 10,000</u>

Comments:

On-going preventative roof maintenance at the Municipal Service Center. Add salt brine storage equipment in 2014. Begin exterior and overhead door replacement program in 2016.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2012 THROUGH 2016
 PUBLIC WORKS CAPITAL EQUIPMENT**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Funding Sources:					
General Obligation Debt	\$ -	\$ 430,000	\$ 385,000	\$ 410,000	\$ 400,000
Available Funds from Prior Years	450,000	-	-	-	-
Total Funding Sources	<u>\$ 450,000</u>	<u>\$ 430,000</u>	<u>\$ 385,000</u>	<u>\$ 410,000</u>	<u>\$ 400,000</u>
Proposed Capital Projects:					
Capital Equipment Program	\$ 450,000	\$ 430,000	\$ 385,000	\$ 410,000	\$ 400,000
Total Capital Projects	<u>\$ 450,000</u>	<u>\$ 430,000</u>	<u>\$ 385,000</u>	<u>\$ 410,000</u>	<u>\$ 400,000</u>

Comments:

All Public Works equipment is on a replacement schedule.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2012 THROUGH 2016
 HARBOR & BOATING FACILITIES IMPROVEMENTS**

	2012	2013	2014	2015	2016
Funding Sources:					
Federal/State Aid	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Transfers from Other Funds:					
Harbor Improvement Special Revenue	15,000	165,000	-	100,000	25,000
Total Funding Sources	\$ 15,000	\$ 165,000	\$ -	\$ 100,000	\$ 50,000
Proposed Capital Projects:					
Replace Woodpiles	15,000				
Harbor Restroom Improvements-ADA		165,000			
Lakeside West Restroom ADA				100,000	
Lakeside West Fish Cleaning Station					50,000
Total Capital Projects	\$ 15,000	\$ 165,000	\$ -	\$ 100,000	\$ 50,000

Comments:

The Harbor and Boating Facilities Capital Improvements are funded by transfers from the Harbor & Boating Facility Special Revenue Fund. Projects will be delayed if sufficient funds are not available in the Harbor & Boating Facility Special Revenue Fund to finance the projects. Remodel Lakeside Park West restrooms for ADA compliance and lift station. Expand Harbor restrooms to meet ADA requirements. Add fish cleaning station to Lakeside Park West with 50% State funding.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2012 THROUGH 2016
 WCTS PROJECTS**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Funding Sources:					
Operations	\$ 1,725,000	\$ 1,812,400	\$ 1,908,170	\$ 1,900,000	\$ 1,900,000
Total Funding Sources	<u>\$ 1,725,000</u>	<u>\$ 1,812,400</u>	<u>\$ 1,908,170</u>	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>
Proposed Capital Projects:					
Capital Equipment Replacement	\$ 48,000	\$ 25,000	\$ 15,000	\$ -	\$ -
Clarifier Wall Rehabilitation	77,000	87,400	93,170		
Annual Clearwater Elimination	1,600,000	1,700,000	1,800,000	1,900,000	1,900,000
Total Capital Projects	<u>\$ 1,725,000</u>	<u>\$ 1,812,400</u>	<u>\$ 1,908,170</u>	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>

Comments:

Rehabilitate degenerating clarifier concrete walls. Clearwater elimination remains the top priority in this plan and for the City's future.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2012 THROUGH 2016
WATER UTILITY**

	2012	2013	2014	2015	2016
Funding Sources:					
Operations	\$ 2,156,000	\$ 2,033,000	\$ 2,094,000	\$ 2,398,000	\$ 1,268,000
Revenue Debt:					
Systems Improvements			3,000,000	3,000,000	3,000,000
Total Funding Sources	\$ 2,156,000	\$ 2,033,000	\$ 5,094,000	\$ 5,398,000	\$ 4,268,000
Proposed Capital Projects:					
Capital Equipment Replacement	\$ 90,000	\$ 125,000	\$ 105,000	\$ 125,000	\$ 125,000
Chlorination of Wells	53,000	53,000	53,000	53,000	53,000
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	170,000	170,000	170,000	170,000	170,000
Well Renovation & Pump Work	200,000	200,000	200,000	200,000	200,000
New Wells			3,000,000	3,000,000	3,000,000
9th St. Main Repl-Military to FDL River	390,000				
11th St. Main Repl-Ann to Cedar	195,000				
11th St. Main Repl-Farwell to West End	125,000				
Ellis St. Main Repl-9th to Boyd	196,000				
Liberty St. Main Repl-9th to 11th	242,000				
Morris St. Main Repl-9th to Central	40,000				
West Pioneer Road Main Repl	350,000				
11th St. Main Repl-Park to Martin		515,000			
Arndt Street Bridge Main Repl		85,000			
Kaye St Main Repl-11th to 13th		105,000			
Mary's Ave Main Repl-Ruggles to 2nd		95,000			
Merill Ave Main Repl-Cottage to DeNeveu Cr		135,000			
Sunset Circle Main Repl		160,000			
Warner Ave Main Repl-Ruggles to Forest		270,000			
Rees Street Water Service-Brooke West to End		15,000			
Division St Main Repl-Sophia to FDL River			75,000		
Division St Main Repl-Lincoln to Tallmadge			200,000		
Ledgeview Ave Main Repl-Amory to Park			290,000		
Ledgeview Ave Main Repl-Park to McDermott Cr			505,000		
Saterlee St. Main Repl-W Scott to End			41,000		
Walker St. Main Repl-12th to Military			350,000		
McWilliams St. Main Repl-Roosevelt to 275' West				100,000	
S. Military Main Repl-Western to Hickory				865,000	
River St. Main Repl-Brooke west to end				115,000	
Sallie St. Main Repl-Merrill to 2nd				435,000	
Tompkins St. Main Repl-Hickory to Railroad				230,000	
Cedar St. Main Repl-9th to 11th					305,000
Kayser St. Main Repl-Division to Merrill					150,000
Reid Terrace Main Repl-Division to Merrill					160,000
Total Capital Projects	\$ 2,156,000	\$ 2,033,000	\$ 5,094,000	\$ 5,398,000	\$ 4,268,000

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2012 THROUGH 2016
TRANSIT SYSTEM**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Funding Sources:					
Property Tax Levy	\$ 13,400	\$ 14,000	\$ 14,500	\$ 15,000	\$ 15,600
Available Funds from Prior Years	144,000				
Federal/State Aid	629,600	56,000	58,000	60,000	62,400
Total Funding Sources	<u>\$ 787,000</u>	<u>\$ 70,000</u>	<u>\$ 72,500</u>	<u>\$ 75,000</u>	<u>\$ 78,000</u>
Proposed Capital Projects:					
Handi-Van Fleet Replacement	\$ 67,000	\$ 70,000	\$ 72,500	\$ 75,000	\$ 78,000
Coach Fleet Replacement	720,000				
Total Capital Projects	<u>\$ 787,000</u>	<u>\$ 70,000</u>	<u>\$ 72,500</u>	<u>\$ 75,000</u>	<u>\$ 78,000</u>

Comments:

Replace equipment that is at the end of its useful life. 2012 includes the replacement of two buses. 2013 through 2016 each include the replacement of one handivan. 80% Federal funding, with 20% local share funded by the local property tax levy and logt-term debt.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2012 THROUGH 2016
 COMMUNITY DEVELOPMENT**

	2012	2013	2014	2015	2016
Funding Sources:					
Property Taxes	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
General Obligation Debt:					
General		150,000			
TIF Districts	1,600,000			1,000,000	
Available Funds from Prior Years	30,000				
Total Funding Sources	\$ 1,645,000	\$ 170,000	\$ 20,000	\$ 1,020,000	\$ 20,000
Proposed Capital Projects:					
Neighborhood Improvement Program	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Downtown Parking Signage	30,000				
Military Road Railroad Crossing		150,000			
Industrial Park Development-TIF#10	1,600,000			1,000,000	
Total Capital Projects	\$ 1,645,000	\$ 170,000	\$ 20,000	\$ 1,020,000	\$ 20,000

Comments:

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 2012 THROUGH 2016
 LIBRARY**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Funding Sources:					
General Obligation Debt	\$ -	\$ 12,000	\$ -	\$ 190,000	\$ -
Total Funding Sources	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ 190,000</u>	<u>\$ -</u>
Proposed Capital Projects:					
Public Meeting Room Space Expansion	\$ -	\$ 12,000	\$ -	\$ -	\$ -
Sorting Equipment				190,000	
Total Capital Projects	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ 190,000</u>	<u>\$ -</u>

Comments:

Expand public meeting room space in 2013. Purchase sorting equipment in 2015.

City of Fond du Lac

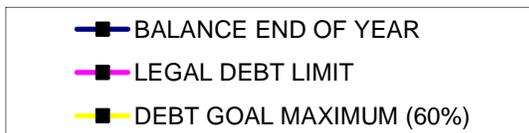
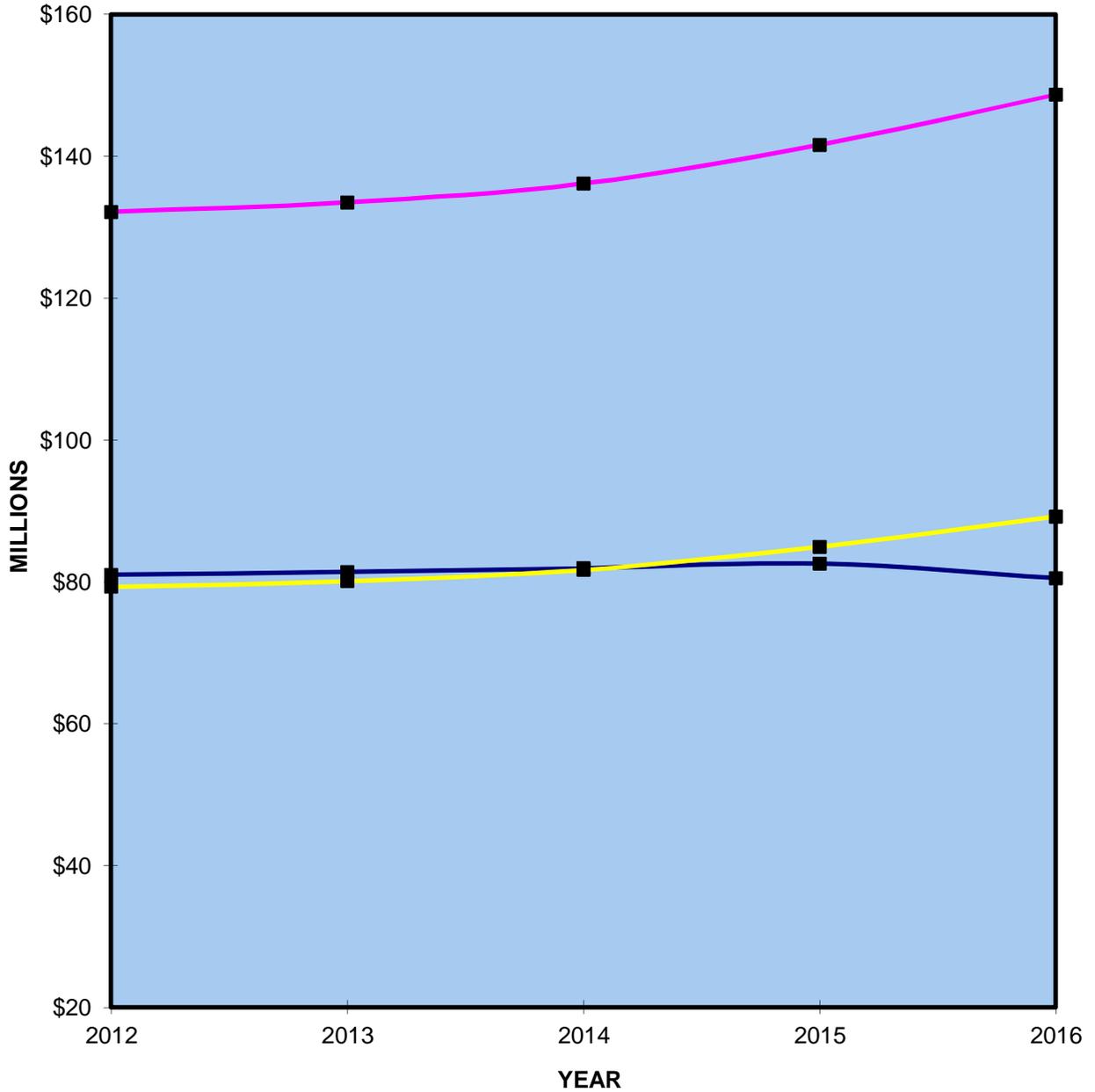
Capital Improvement Plan

2012 - 2016

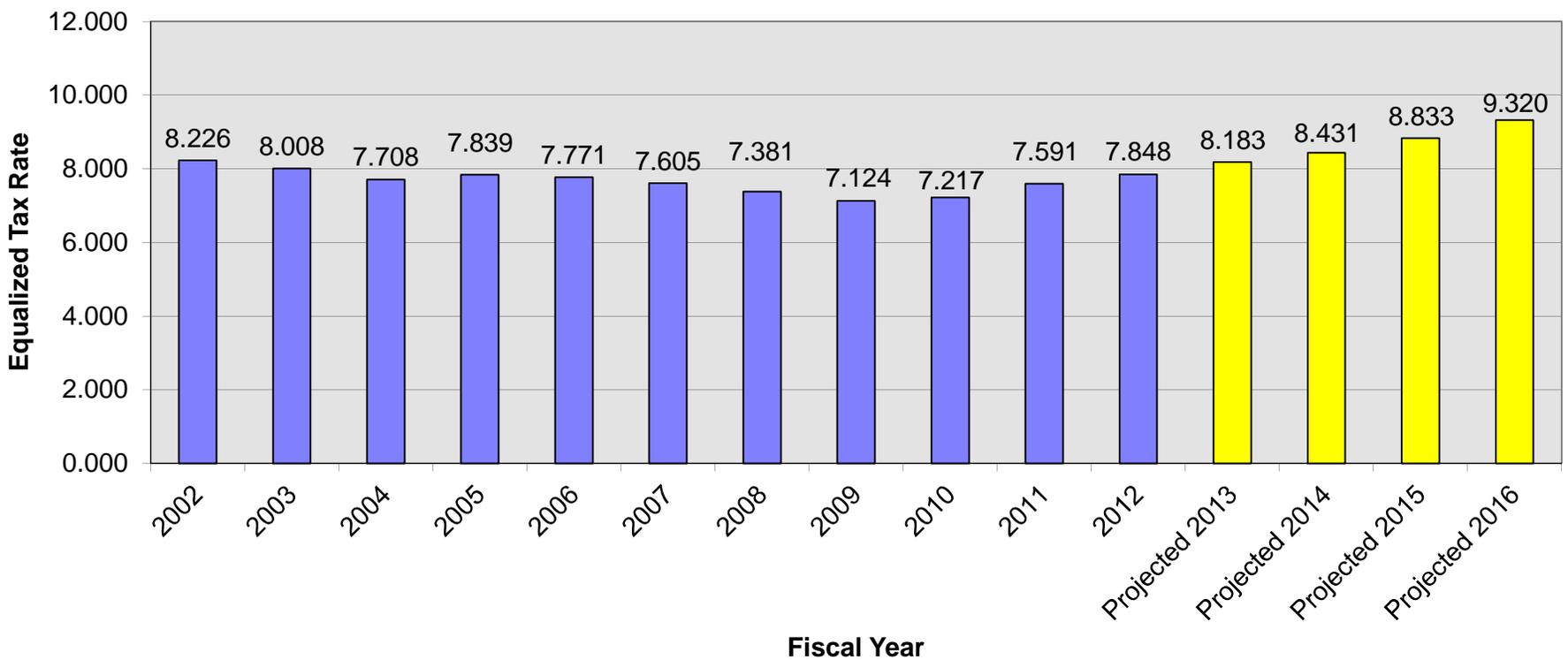
Appendices

APPENDIX A
DEBT CHART
CITY OF FOND DU LAC

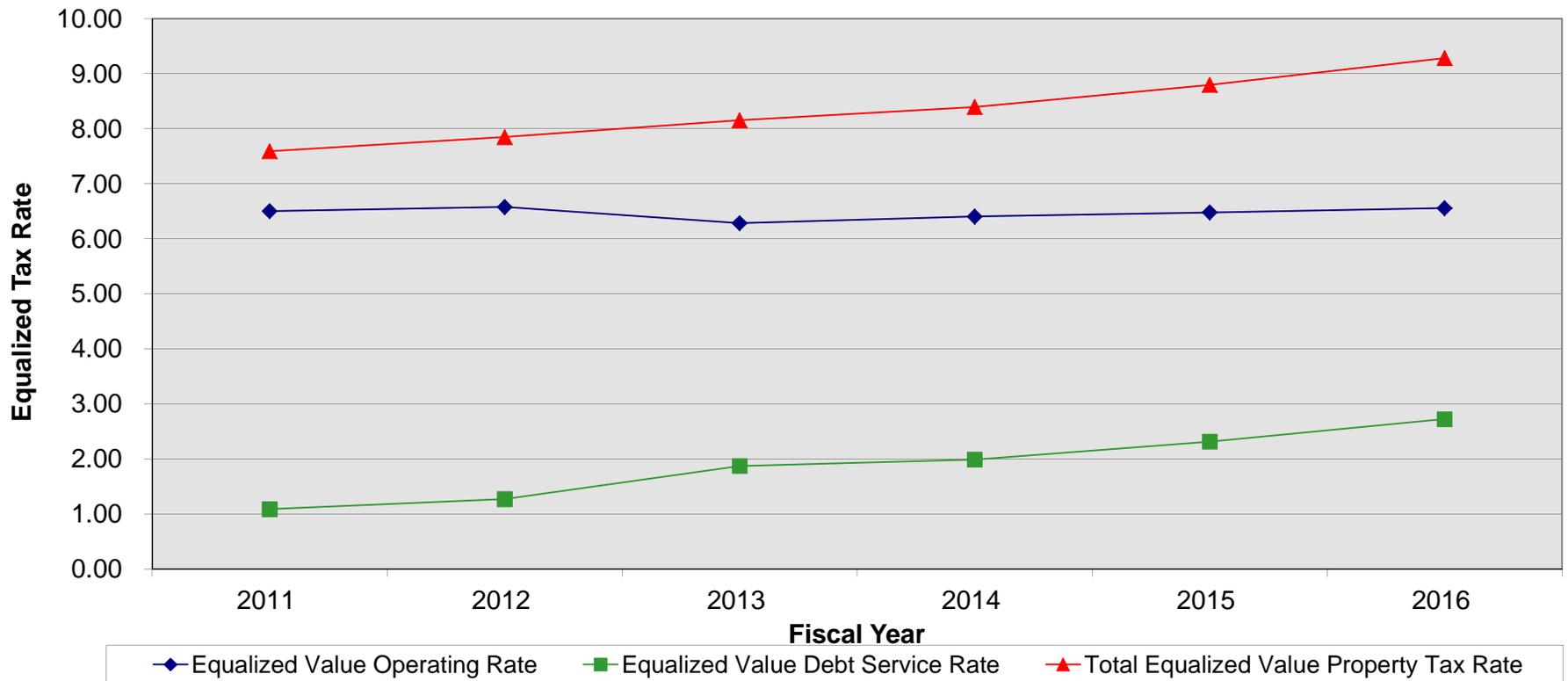
GENERAL OBLIGATION DEBT COMPARISON



**Appendix B
City of Fond du Lac
11 Year History and 4 Year Projected
Equalized Value Property Tax Rates**



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



**City of Fond du Lac
Capital Improvement Program
For the Years 2012 to 2016
WCTS DEBT SERVICE SCHEDULE**

Description	2012	2013	2014	2015	2016
Existing Debt @ 01/01/12					
Balance Beginning of Year	\$ 54,445,785	\$ 51,134,426	\$ 47,726,106	\$ 44,119,118	\$ 40,411,717
Principal	3,311,359	3,408,320	3,606,988	3,707,401	3,684,601
Interest	1,347,489	1,264,300	1,178,510	1,085,178	988,125
Balance End of Year	51,134,426	47,726,106	44,119,118	40,411,717	36,727,116
2012 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
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	-	-	-	-	-
Total Debt					
Balance Beginning of Year	54,445,785	51,134,426	47,726,106	44,119,118	40,411,717
Principal	3,311,359	3,408,320	3,606,988	3,707,401	3,684,601
Interest	1,347,489	1,264,300	1,178,510	1,085,178	988,125
Total Debt Service	4,658,848	4,672,620	4,785,497	4,792,579	4,672,726
Balance End of Year	<u>\$ 51,134,426</u>	<u>\$ 47,726,106</u>	<u>\$ 44,119,118</u>	<u>\$ 40,411,717</u>	<u>\$ 36,727,116</u>

**City of Fond du Lac
Capital Improvement Program
For the Years 2012 to 2016
WATER UTILITY DEBT SERVICE SCHEDULE**

Description	2012	2013	2014	2015	2016
Existing Debt @ 01/01/12					
Balance Beginning of Year	\$ 55,406,293	\$ 52,138,916	\$ 49,407,075	\$ 46,529,973	\$ 43,556,794
Principal	3,267,376	2,731,841	2,877,102	2,973,179	3,060,090
Interest	1,838,369	1,727,494	1,641,939	1,547,882	1,448,569
Balance End of Year	52,138,916	49,407,075	46,529,973	43,556,794	40,496,704
2012 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2013 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2014 Bond Issue:					
Balance Beginning of Year	-	-	3,000,000	3,000,000	2,761,486
Principal	-	-	-	238,514	250,439
Interest	-	-	-	150,000	138,075
Balance End of Year	-	-	3,000,000	2,761,486	2,511,047
2015 Bond Issue:					
Balance Beginning of Year	-	-	-	3,000,000	3,000,000
Principal	-	-	-	-	238,514
Interest	-	-	-	-	150,000
Balance End of Year	-	-	-	3,000,000	2,761,486
2016 Bond Issue:					
Balance Beginning of Year	-	-	-	-	3,000,000
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	3,000,000
Total Debt					
Balance Beginning of Year	55,406,293	52,138,916	52,407,075	52,529,973	52,318,280
Principal	3,267,376	2,731,841	2,877,102	3,211,693	3,549,043
Interest	1,838,369	1,727,494	1,641,939	1,697,882	1,736,644
Total Debt Service	5,105,745	4,459,334	4,519,042	4,909,575	5,285,687
Balance End of Year	<u>\$ 52,138,916</u>	<u>\$ 49,407,075</u>	<u>\$ 49,529,973</u>	<u>\$ 49,318,280</u>	<u>\$ 48,769,237</u>