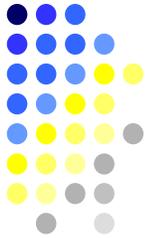
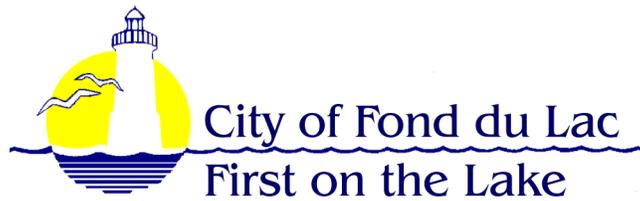


CAPITAL IMPROVEMENT PLAN



2014 - 2018

**CITY OF FOND DU LAC
CAPITAL IMPROVEMENT PLAN
2014-2018**

TABLE OF CONTENTS

Table of Contents	1
City Manager Introduction	2
Summary of Capital Projects and Funding Sources - 2014-2018.....	7
Capital Projects Summary Overview - 2014-2018	8
Appendix A – General Obligation Debt Balances	11
Appendix B – General Obligation Debt Payments	12
Appendix C – Projected Property Tax Rates	13
Appendix D – Debt Chart	14
Appendix E - Water Utility Debt Balance.....	15
Appendix F - Wastewater Utility Debt Balance	16

CITY OF FOND DU LAC - Memorandum

City Manager

To: City Council
From: Joseph P. Moore, City Manager
Date: August 30, 2013
Subject: 2014-2018 Capital Improvement Plan

Introduction

With this memo is your copy of the proposed 2014-2018 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 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 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. A disadvantage of this philosophy is that it requires taxpayers to pay for facilities or services in advance of receiving them. Some taxpayers actually pay for facilities they never use because they leave the community before the construction or purchase of such capital projects occur.

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

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

When using the "pay-as-you-use" philosophy, there are concerns with the City's total debt levels and legal debt limits. Consistent with past practice, 60 percent of the debt allowed by the State is used as the limiting factor in developing future capital expenditure plans. As shown in Appendix D, the City of Fond du Lac's projected debt levels are slightly above the 60% guideline through 2015, but drop below that guideline in 2016 and future years.

2014-2018 Capital Projects Overview

Total capital projects for all funds vary by year and range from a low of \$9,581,675 in 2017 to a high of \$14,082,325 in 2016. Details of the individual projects, their timing as well as the funding sources for the projects are listed on the projects detail pages for each department by year. The total proposed 2014 capital projects equal \$10,740,200. Some of the more significant 2014 projects include:

- TID #10 Industrial Park Improvements- \$1,600,000
- Wastewater Utility annual clearwater elimination program - \$1,800,000
- Water Utility north well field expansion - \$1,500,000
- Various street improvement projects - \$1,630,000
- Various stormwater improvement projects - \$330,000
- Phase II of the financial software system upgrades and improvements - \$300,000
- City/County Building Improvements (City's Share) - \$268,200

2014 Projects Funded by General Operating Funds

The amount of 2014 projects funded by general operating funds is \$625,000. This compares to projects funded by general operating funds of \$643,000 in 2013. The 2014 general projects funded by operations include:

- Downtown WIFI Improvements - \$30,000
- Engineering & GIS Server Replacement - \$35,000
- Annual Street Pavement Program - \$200,000
- Stormwater Control Upgrades - \$50,000
- Neighborhood Drainage Program - \$20,000
- Police Squad Replacement Program - \$260,000
- Renovate Police shift commander office and kitchen - \$30,000

2014 Capital Grant Funding

State and federal grants of \$409,000 are used to fund a portion of various 2014 projects.

2014 TID #10 Improvements

The 2014 project total includes \$1,600,000 for industrial park development in Tax Increment District (TID) Number 10. This project will take place in 2014 only if demand requires the project to move forward in 2014. The industrial development project will be funded by a \$1,000,000 general obligation debt issue which will be repaid by future tax increment revenue resulting from the new development in the TID. The remaining \$600,000 of the project costs will be financed with available TID#10 funds on hand. No general taxpayer money is used to fund TID projects or to repay TID debt.

2014 Ambulance Equipment and Replacements

Ambulance projects of \$102,000 are fully funded by a portion of the ambulance user fees (ambulance bills) which are set aside every year for ambulance equipment replacements.

2014 Public Works Capital Equipment Replacements

In order to reduce the amounts borrowed annually for capital improvement projects, and to reduce future debt payments, beginning in 2014 Public Works capital equipment replacements will be financed with a newly-established Public Works Capital Equipment Replacement Fund, into which the proceeds of industrial park land sales will be placed.

2014 Projects Funded by Long-Term Debt

The total amount of 2014 projects to be funded by general obligation (G.O.) long-term debt, excluding the TID #10 project, is \$1,994,700. The amount of general projects funded by long-term debt in 2014 was reduced by \$525,000 by applying money borrowed but not spent on projects in previous years, mostly stormwater projects. The amount to be borrowed in 2014 was also reduced by the \$493,000 amount available in the newly established Public Works Capital Equipment Replacement Fund noted above.

Reduction in Repayment Term for New G.O. Debt

The G.O. debt that the City issues to fund general capital projects beginning in 2014 will be issued for a term of 10 years rather than 20 years. This is a return to the City's past practice (pre-2007). The reason for this change is a closer matching of the useful lives of the assets or projects acquired with the debt to the debt repayment terms.

Decreasing G.O. Debt Balances

Appendix A is a projection of the outstanding G.O. debt balances through 2018. 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 2014-2018 CIP, the G.O. debt balances will decrease each year beginning in 2016.

Increasing G.O. Debt Payments

Appendix B is a projection of G.O. debt payments through 2018. Existing debt, new debt and total debt payments are indicated on the chart. Although total debt payments increase each year over the next five years, the payments for existing debt begin to decrease in 2018.

Increasing Property Tax Levy

A major consideration in developing the 2014-2018 Capital Improvement Plan is the impact the proposed projects will have on future property tax rates and budgets. The City's property tax levy is subject to strict State-imposed property tax levy limits. Under the levy limit, the City's 2014 property tax levy is allowed to increase by no more than the growth in property value due to net new construction, which is 0.86% for 2014. 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 levy available to fund operating costs remains virtually unchanged over the next several years. In other words, the increases in the tax rates are due almost entirely to required increases in the debt payment portion of the tax levy.

2014 Utility Projects

The 2014 CIP includes \$1,997,000 in Wastewater Utility projects and \$2,955,000 in Water Utility projects. All of the utility projects are funded by utility operating funds rather than long-term debt. No general taxpayer money is used to support the utility operations or utility capital projects.

Declining Utility Debt Balances

With no new utility debt, Appendix E indicates that the Water Utility debt balances drop rapidly from \$53,300,000 in 2013 to \$37,400,000 by 2018. Appendix F indicates that the debt balances for the Wastewater Utility drop even more dramatically from \$47,500,000 in 2013 to \$26,900,000 by 2018.

Capital Improvement Plan Workshop

A City Council Committee of the Whole workshop on the proposed 2014 Budget and proposed 2014-2018 CIP will be held on Wednesday, October 2, 2013. This workshop provides the City Council with the opportunity to ask questions regarding the proposed projects and to make modifications to the plan as deemed appropriate. The 2014 Budget and the 2014-2018 CIP are scheduled to be approved by the City Council on October 23, 2013.



Joseph P. Moore
City Manager

City of Fond du Lac

Summary of Capital
Projects and Funding Sources

2014 – 2018

**City of Fond du Lac
Summary of Capital Projects
and Funding Sources for
the Period 2014 through 2018**

	2014	2015	2016	2017	2018
Funding Sources:					
General Fund Operations	\$ 625,000	\$ 750,100	\$ 747,625	\$ 753,175	\$ 693,305
Transit Operations	14,500	15,000	15,600	16,200	16,200
Utility Operations	4,952,000	4,062,000	5,250,000	4,248,000	3,645,000
G.O. Debt-General Projects	1,994,700	3,921,000	4,053,700	2,429,500	3,831,000
G.O. Debt-TIF Projects	1,000,000	-	-	1,000,000	-
Available Capital Fund Balances	1,720,000	960,000	778,000	1,070,000	900,000
Utility Revenue Debt:					
Wastewater Treatment System	-	-	-	-	-
Water	-	-	-	-	-
Federal/State Grants					
Governmental Funds	409,000	325,000	3,237,400	64,800	4,377,300
Transfers from Other Funds:					
Special Revenue Funds	25,000	-	-	-	150,000
Total Funding Sources	\$ 10,740,200	\$ 10,033,100	\$ 14,082,325	\$ 9,581,675	\$ 13,612,805
Proposed Capital Projects:					
General Government	\$ 633,200	\$ 100,000	\$ 30,000	\$ 30,000	\$ -
Community Development	1,765,000	200,000	-	1,000,000	-
Library	120,000	190,000	-	-	-
Police	415,000	528,100	303,625	285,175	297,305
Fire	77,500	757,000	465,000	455,000	110,000
Ambulance	102,000	225,000	266,000	235,000	310,000
Public Works:					
Streets	1,630,000	1,836,000	5,915,000	1,366,000	6,185,000
Storm Water	330,000	892,000	913,700	689,500	1,818,500
Parks	100,000	375,000	320,000	294,000	410,000
Municipal Service Center	25,000	58,000	29,000	63,000	16,000
Capital Equipment	493,000	735,000	512,000	835,000	590,000
Harbor & Boating Facilities	25,000	-	-	-	150,000
Wastewater Treatment System	1,997,000	2,022,000	1,930,000	1,925,000	2,025,000
Water Utility	2,955,000	2,040,000	3,320,000	2,323,000	1,620,000
Transit System	72,500	75,000	78,000	81,000	81,000
Total Capital Projects	\$ 10,740,200	\$ 10,033,100	\$ 14,082,325	\$ 9,581,675	\$ 13,612,805

City of Fond du Lac

Capital Projects Summary Overview

2014 - 2018

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2014 THROUGH 2018**

	2014	2015	2016	2017	2018
General Government					
SunGard Software Suite Upgrade-Phase II	\$ 300,000 ⁽¹⁾	\$ -	\$ -	\$ -	\$ -
City's Share-City/County Building Improvements	268,200 ⁽¹⁾				
Downtown WIFI Improvement	30,000 ⁽²⁾	-	-	-	-
Engineering & GIS Server Replacement	35,000 ⁽²⁾	-	-	-	-
Data Center UPS Replacement & Upgrades	-	30,000 ⁽²⁾	-	-	-
Security Firewall Replacement	-	-	30,000 ⁽²⁾	-	-
Fiber Upgrade from Govt Center to PD	-	40,000 ⁽¹⁾	-	-	-
Data Backup System Replacement	-	30,000 ⁽²⁾	-	30,000 ⁽²⁾	-
Total General Government	633,200	100,000	30,000	30,000	-
Community Development					
Wayfinding Signs - Throughout City	50,000 ⁽³⁾	-	-	-	-
Street Lamp & Sidewalk Repl - Sheboygan Street	115,000 ⁽³⁾	-	-	-	-
DuCharme Parkway East Construction - City Share	-	50,000 ⁽¹⁾	-	-	-
Military Road Railroad Crossing	-	150,000 ⁽¹⁾	-	-	-
Industrial Park Development-TIF#10	1,600,000 ⁽⁵⁾	-	-	1,000,000 ⁽¹⁾	-
Total Community Development	1,765,000	200,000	-	1,000,000	-
Library					
HVAC Controll & Chiller Update	120,000 ⁽¹⁾	-	-	-	-
Sorting Equipment	-	190,000 ⁽¹⁾	-	-	-
Total Library	120,000	190,000	-	-	-
Police Department					
Squad Replacement Program	260,000 ⁽²⁾	220,500 ⁽²⁾	231,025 ⁽²⁾	242,575 ⁽²⁾	254,705 ⁽²⁾
Remodel Shift Commander's Office/Kitchen	30,000 ⁽²⁾	-	-	-	-
Remodel Squad Room	-	25,000 ⁽²⁾	-	-	-
Weapons Replacement	-	40,000 ⁽²⁾	-	-	-
Portable Radio Replacement	-	42,600 ⁽²⁾	42,600 ⁽²⁾	42,600 ⁽²⁾	42,600 ⁽²⁾
Taser Replacement	-	-	30,000 ⁽²⁾	-	-
Arbitrator Video System	100,000 ⁽¹⁾	-	-	-	-
Reroof Atrium Glass	25,000 ⁽¹⁾	200,000 ⁽¹⁾	-	-	-
Total Police Department	415,000	528,100	303,625	285,175	297,305
Fire Department					
Training Room Updates & Modifications	77,500 ⁽¹⁾	-	-	-	-
Fleet Vehicle Replacement	-	32,000 ⁽²⁾	-	-	-
Opticom System-Variou Intersections	-	30,000 ⁽²⁾	30,000 ⁽²⁾	30,000 ⁽²⁾	-
Building Repairs-Station #1	-	-	60,000 ⁽²⁾	-	-
Radio Replacement	-	-	25,000 ⁽²⁾	75,000 ⁽²⁾	75,000 ⁽²⁾
HVAC-Station #1	-	-	-	-	35,000 ⁽²⁾
Emergency Generator-Station #3	-	-	50,000 ⁽¹⁾	-	-
Engine/Rescue Vehicle Replacement	-	495,000 ⁽¹⁾	-	-	-
Land Purchase-Training Grounds	-	200,000 ⁽¹⁾	-	-	-
Construct Fire Training Building	-	-	300,000 ⁽¹⁾	-	-
Replace Self-Contained Breathing Apparatus	-	-	-	350,000 ⁽¹⁾	-
Total Fire Department	77,500	757,000	465,000	455,000	110,000

Source of Funds Legend: (1) Debt, (2) Operations, (3) Available Capital Balance, (4) Federal/State Aid,
(5) Combination of Sources, (6) Available Fund Balance

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2014 THROUGH 2018**

	2014	2015	2016	2017	2018
Ambulance					
Ambulance Replacements	-	225,000 ⁽³⁾	-	235,000 ⁽³⁾	-
Laptop Replacements	-	-	36,000 ⁽³⁾	-	-
Heart Monitor Replacements	64,000 ⁽³⁾	-	-	-	150,000 ⁽³⁾
Automatic CPR Machines	-	-	60,000 ⁽³⁾	-	-
Ambulance Cot Replacements	38,000 ⁽³⁾	-	-	-	50,000 ⁽³⁾
Radio Replacements	-	-	60,000 ⁽³⁾	-	60,000 ⁽³⁾
Mobile Data Computer Replacements	-	-	35,000 ⁽³⁾	-	-
Cot Power Loader	-	-	75,000 ⁽³⁾	-	50,000 ⁽³⁾
Total Ambulance	102,000	225,000	266,000	235,000	310,000
Public Works-Streets					
Street Maintenance	200,000 ⁽²⁾	200,000 ⁽²⁾	200,000 ⁽²⁾	200,000 ⁽²⁾	200,000 ⁽²⁾
Sidewalk Program-City	65,000 ⁽¹⁾	65,000 ⁽¹⁾	70,000 ⁽¹⁾	70,000 ⁽¹⁾	75,000 ⁽¹⁾
Bridge Rehabilitation & Repair	250,000 ⁽¹⁾	260,000 ⁽¹⁾	270,000 ⁽¹⁾	280,000 ⁽¹⁾	290,000 ⁽¹⁾
Street Restoration-Utility Repair	460,000 ⁽¹⁾	560,000 ⁽¹⁾	465,000 ⁽¹⁾	465,000 ⁽¹⁾	380,000 ⁽¹⁾
Sidewalk Program-Private	265,000 ⁽¹⁾	255,000 ⁽¹⁾	260,000 ⁽¹⁾	265,000 ⁽¹⁾	265,000 ⁽¹⁾
Unimproved Street Program	-	116,000 ⁽¹⁾	-	86,000 ⁽¹⁾	-
C.T.H. "VV" Reconstruction (DOT Cost Share)	390,000 ⁽⁵⁾	80,000 ⁽⁵⁾	3,450,000 ⁽⁵⁾	-	-
Arndt Street Bridge (DOT Cost Share)	-	300,000 ⁽⁵⁾	1,200,000 ⁽⁵⁾	-	-
Country Lane Bridge	-	-	-	-	575,000 ⁽¹⁾
Military Road Reconstruction (DOT Cost Share)	-	-	-	-	1,600,000 ⁽⁵⁾
Main Street Reconstruction (DOT Cost Share)	-	-	-	-	1,200,000 ⁽⁵⁾
Fond du Lac Ave Reconstruction (DOT Cost Share)	-	-	-	-	1,600,000 ⁽⁵⁾
Total Streets	1,630,000	1,836,000	5,915,000	1,366,000	6,185,000
Public Works-Storm Water					
Stormwater Control Upgrades	50,000 ⁽²⁾	50,000 ⁽²⁾	50,000 ⁽²⁾	50,000 ⁽²⁾	50,000 ⁽²⁾
Neighborhood Drainage Program	20,000 ⁽²⁾	20,000 ⁽²⁾	20,000 ⁽²⁾	20,000 ⁽²⁾	20,000 ⁽²⁾
Storm Sewer Replacement-Utility Repair	260,000 ⁽³⁾	272,000 ⁽¹⁾	255,000 ⁽¹⁾	310,000 ⁽¹⁾	255,000 ⁽¹⁾
Unimproved Street Program	-	62,000 ⁽¹⁾	-	46,000 ⁽¹⁾	-
Standby Generators for Pump Stations	-	278,000 ⁽¹⁾	408,700 ⁽¹⁾	263,500 ⁽¹⁾	263,500 ⁽¹⁾
Armor Banks of DeNeve Creek	-	210,000 ⁽¹⁾	180,000 ⁽¹⁾	-	-
Military Road Reconstruction (DOT Cost Share)	-	-	-	-	390,000 ⁽⁵⁾
Main Street Reconstruction (DOT Cost Share)	-	-	-	-	540,000 ⁽⁵⁾
Fond du Lac Ave Reconstruction (DOT Cost Share)	-	-	-	-	300,000 ⁽⁵⁾
Total Storm Sewers	330,000	892,000	913,700	689,500	1,818,500
Public Works-Parks					
McDermott Tennis Court Repair & Color Coat	45,000 ⁽³⁾	-	-	-	-
Lighthouse Deck Replacement	25,000 ⁽³⁾	-	-	-	-
Quick Freeze Bike Trail	30,000 ⁽³⁾	-	-	-	-
Pavilion Roof Replacement - LSP	-	25,000 ⁽¹⁾	-	-	-
Pool Equipment Upgrade/Replacement	-	75,000 ⁽¹⁾	-	-	-
Taylor Tennis Court Rebuild	-	175,000 ⁽¹⁾	-	-	-
Fountain Is Bridge Deck Replacements (2)	-	100,000 ⁽¹⁾	-	-	-
South Park Ave Park Development	-	-	320,000 ⁽¹⁾	-	-
Cold Storage Shed & Greenhouse-LSP	-	-	-	94,000 ⁽¹⁾	-
Adelaide Park BMX Bike Area	-	-	-	60,000 ⁽¹⁾	-

Source of Funds Legend: (1) Debt, (2) Operations, (3) Available Capital Balance, (4) Federal/State Aid,
(5) Combination of Sources, (6) Available Fund Balance

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2014 THROUGH 2018**

	2014	2015	2016	2017	2018
River Front Path	-	-	-	60,000 ⁽¹⁾	-
Lake Front Path - LSP	-	-	-	80,000 ⁽¹⁾	-
Allen Street Bridge Replacement	-	-	-	-	90,000 ⁽¹⁾
Meadowlands Park Development	-	-	-	-	320,000 ⁽¹⁾
Total Parks	100,000	375,000	320,000	294,000	410,000
Public Works-Municipal Service Center					
Roof Repair-MSD	-	30,000 ⁽²⁾	-	30,000 ⁽²⁾	-
Asphalt Repair-MSD	-	-	29,000 ⁽²⁾	33,000 ⁽²⁾	16,000 ⁽²⁾
Service Organization Signs - Throughout City	-	28,000 ⁽¹⁾	-	-	-
Salt Brine Application Equipment	25,000 ⁽¹⁾	-	-	-	-
Total Municipal Service Center	25,000	58,000	29,000	63,000	16,000
Public Works-Capital Equipment					
Fleet	420,000 ⁽³⁾	415,000 ⁽³⁾	435,000 ⁽³⁾	470,000 ⁽³⁾	530,000 ⁽³⁾
Parks	73,000 ⁽³⁾	60,000 ⁽³⁾	77,000 ⁽³⁾	90,000 ⁽³⁾	60,000 ⁽³⁾
Sanitation	-	235,000 ⁽³⁾	-	245,000 ⁽³⁾	-
Engineering	-	25,000 ⁽³⁾	-	30,000 ⁽³⁾	-
Total Capital Equipment	493,000	735,000	512,000	835,000	590,000
Harbor & Boating Facilities Improvements					
Water Service to Dock D & E	25,000 ⁽⁶⁾	-	-	-	-
Lakeside West Restroom ADA	-	-	-	-	100,000 ⁽⁶⁾
Lakeside West Fish Cleaning Station	-	-	-	-	50,000 ⁽⁶⁾
Total Harbor & Boating Facilities	25,000	-	-	-	150,000
Wastewater Treatment System					
Capital Equipment Replacement	25,000 ⁽²⁾	45,000 ⁽²⁾	30,000 ⁽²⁾	25,000 ⁽²⁾	25,000 ⁽²⁾
Clarifier Wall Rehabilitation	172,000 ⁽²⁾	177,000 ⁽²⁾	-	-	-
Annual Clearwater Elimination	1,800,000 ⁽²⁾	1,800,000 ⁽²⁾	1,900,000 ⁽²⁾	1,900,000 ⁽²⁾	2,000,000 ⁽²⁾
Total WCTS	1,997,000	2,022,000	1,930,000	1,925,000	2,025,000
Water Utility					
Capital Equipment Replacement	145,000 ⁽²⁾	85,000 ⁽²⁾	90,000 ⁽²⁾	180,000 ⁽²⁾	160,000 ⁽²⁾
Chlorination of Wells	60,000 ⁽²⁾				
Lower Services that Freeze	25,000 ⁽²⁾				
Annual Water Meter Additions & Replacements	80,000 ⁽²⁾				
4-inch Main Replacement-City Wide	175,000 ⁽²⁾				
Well Renovation & Pump Work	250,000 ⁽²⁾				
New Development Mains & Laterals	-	-	-	-	-
Expansion of North Well Field	1,500,000 ⁽²⁾	500,000 ⁽²⁾	1,500,000 ⁽²⁾	-	-
Annual Main Replacement Program	720,000 ⁽²⁾	865,000 ⁽²⁾	1,140,000 ⁽²⁾	1,553,000 ⁽²⁾	870,000 ⁽²⁾
Total Water Utility	\$ 2,955,000	\$ 2,040,000	\$ 3,320,000	\$ 2,323,000	\$ 1,620,000
Transit					
Handi-Van Fleet Replacement	72,500 ⁽⁵⁾	75,000 ⁽⁵⁾	78,000 ⁽⁵⁾	81,000 ⁽⁵⁾	81,000 ⁽⁵⁾
Total Transit	\$ 72,500	\$ 75,000	\$ 78,000	\$ 81,000	\$ 81,000
TOTAL CAPITAL PROJECTS	\$ 10,740,200	\$ 10,033,100	\$ 14,082,325	\$ 9,581,675	\$ 13,612,805

Source of Funds Legend: (1) Debt, (2) Operations, (3) Available Capital Balance, (4) Federal/State Aid,
(5) Combination of Sources, (6) Available Fund Balance

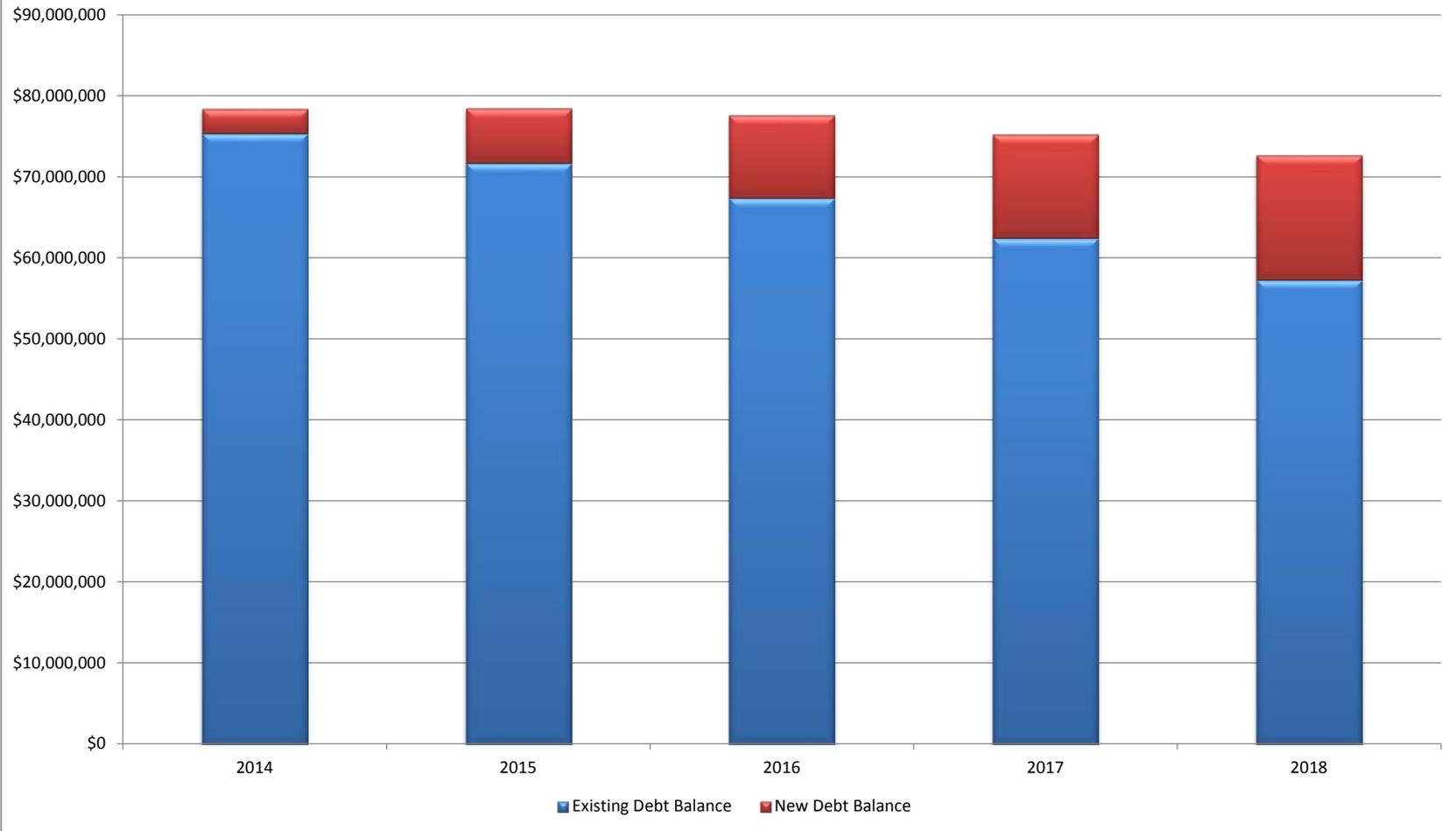
City of Fond du Lac

Capital Improvement Plan

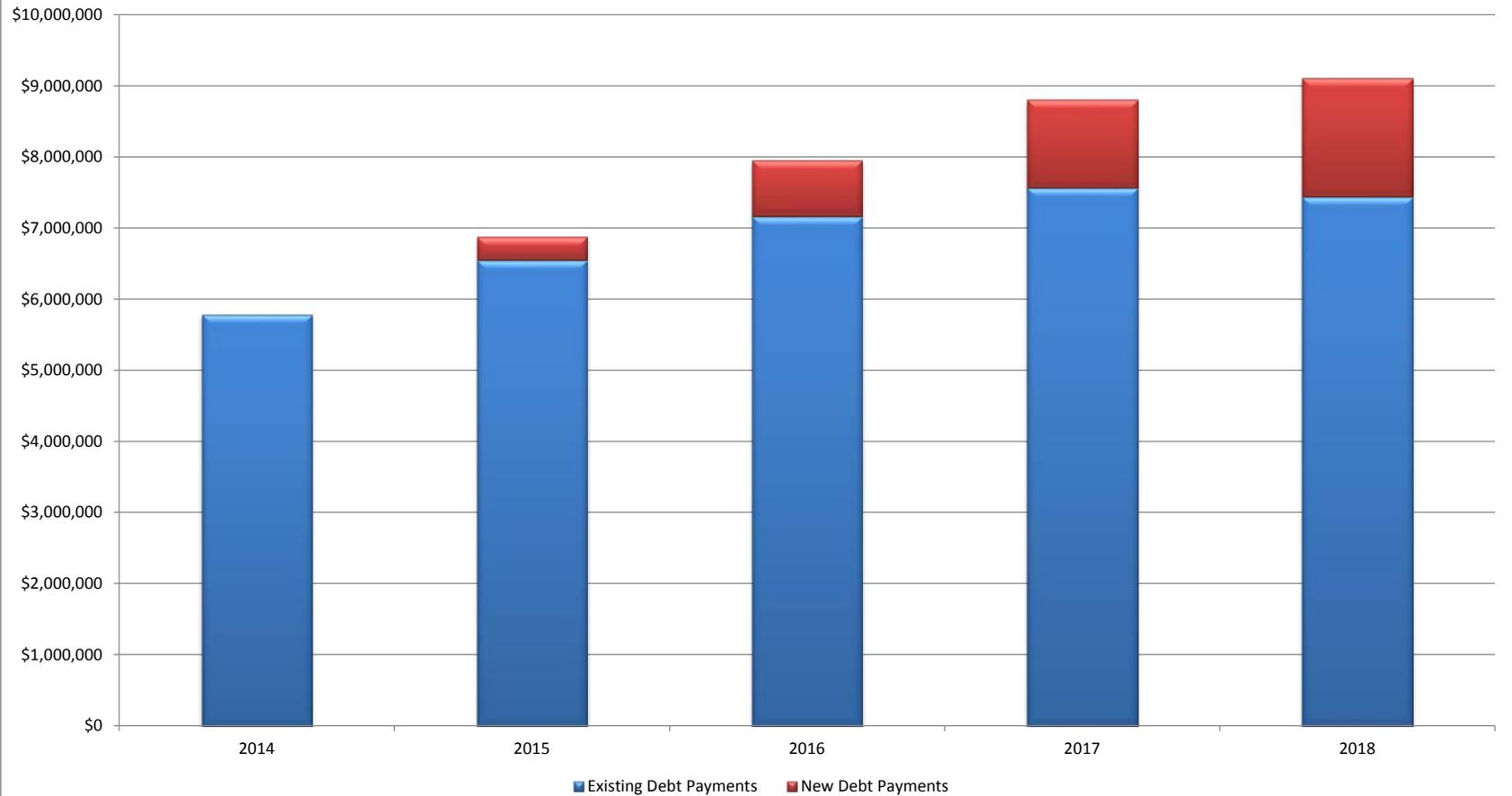
2014 - 2018

Appendices

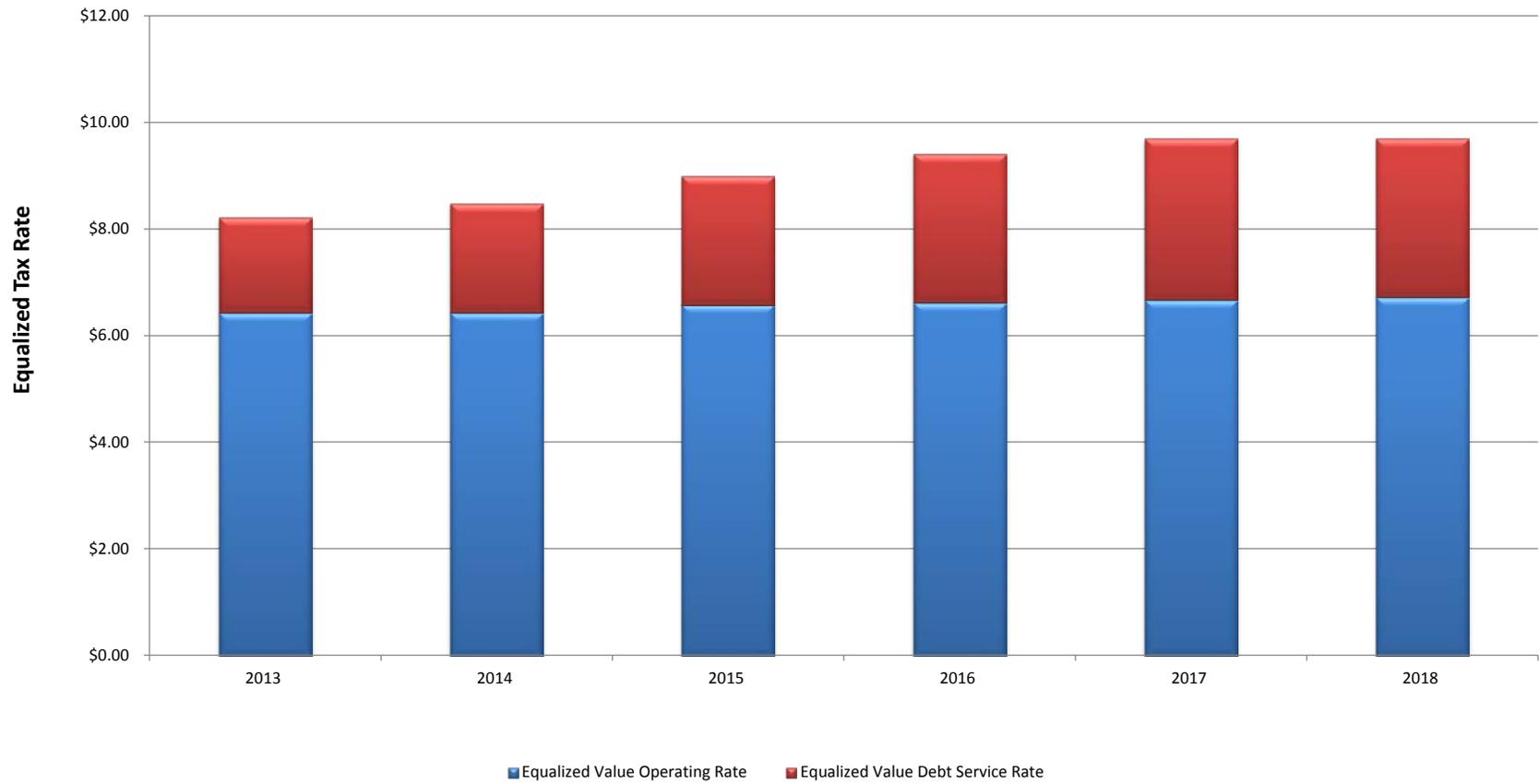
Appendix A
City of Fond du Lac
General Obligation Debt Balances
Existing Debt & New Debt



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

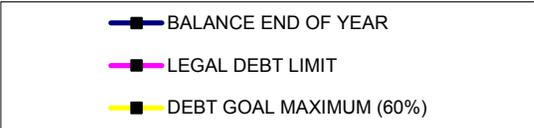
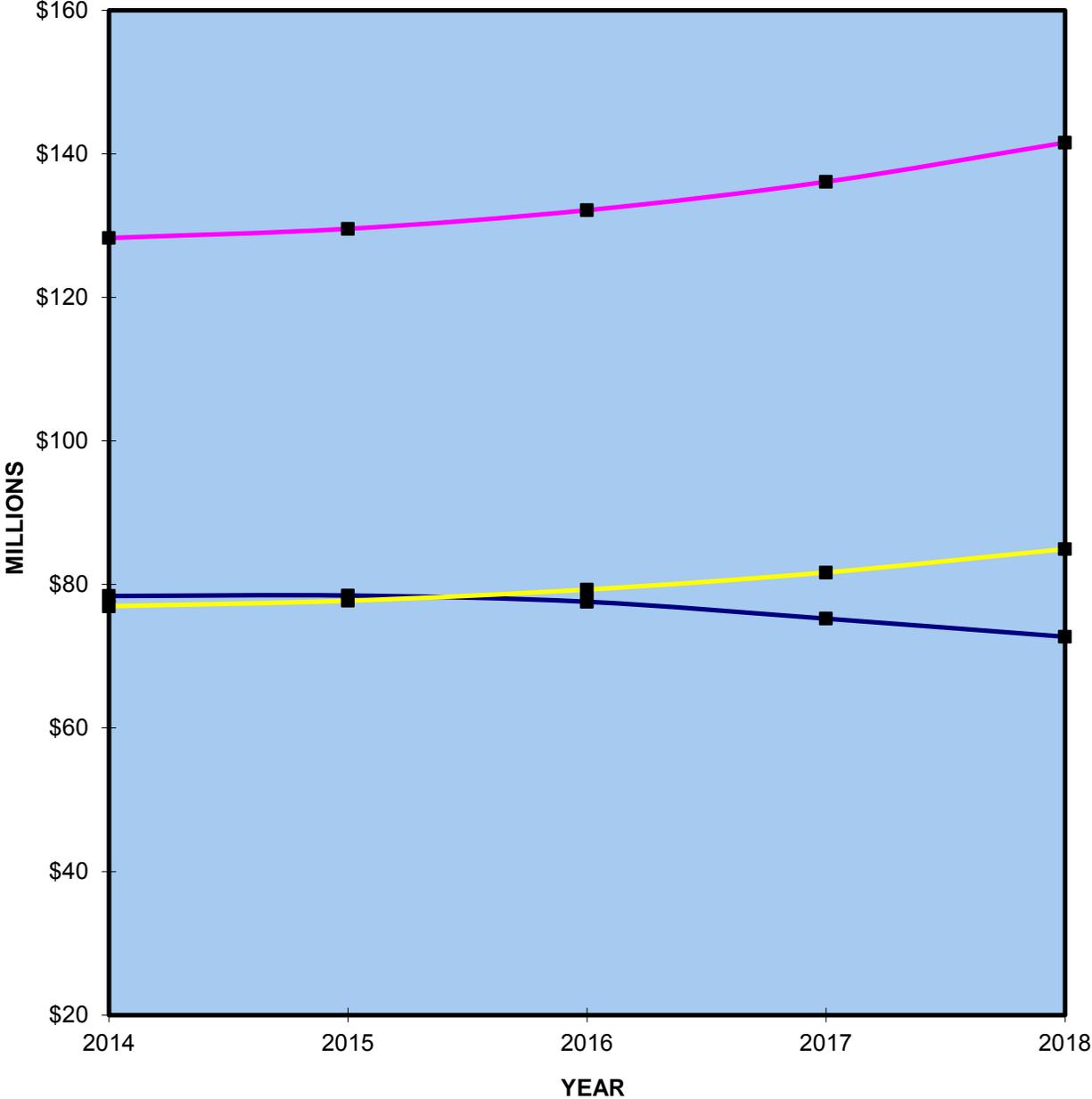


**Appendix C
City of Fond du Lac
Projected Property Tax Rates
(Equalized Value Basis)**

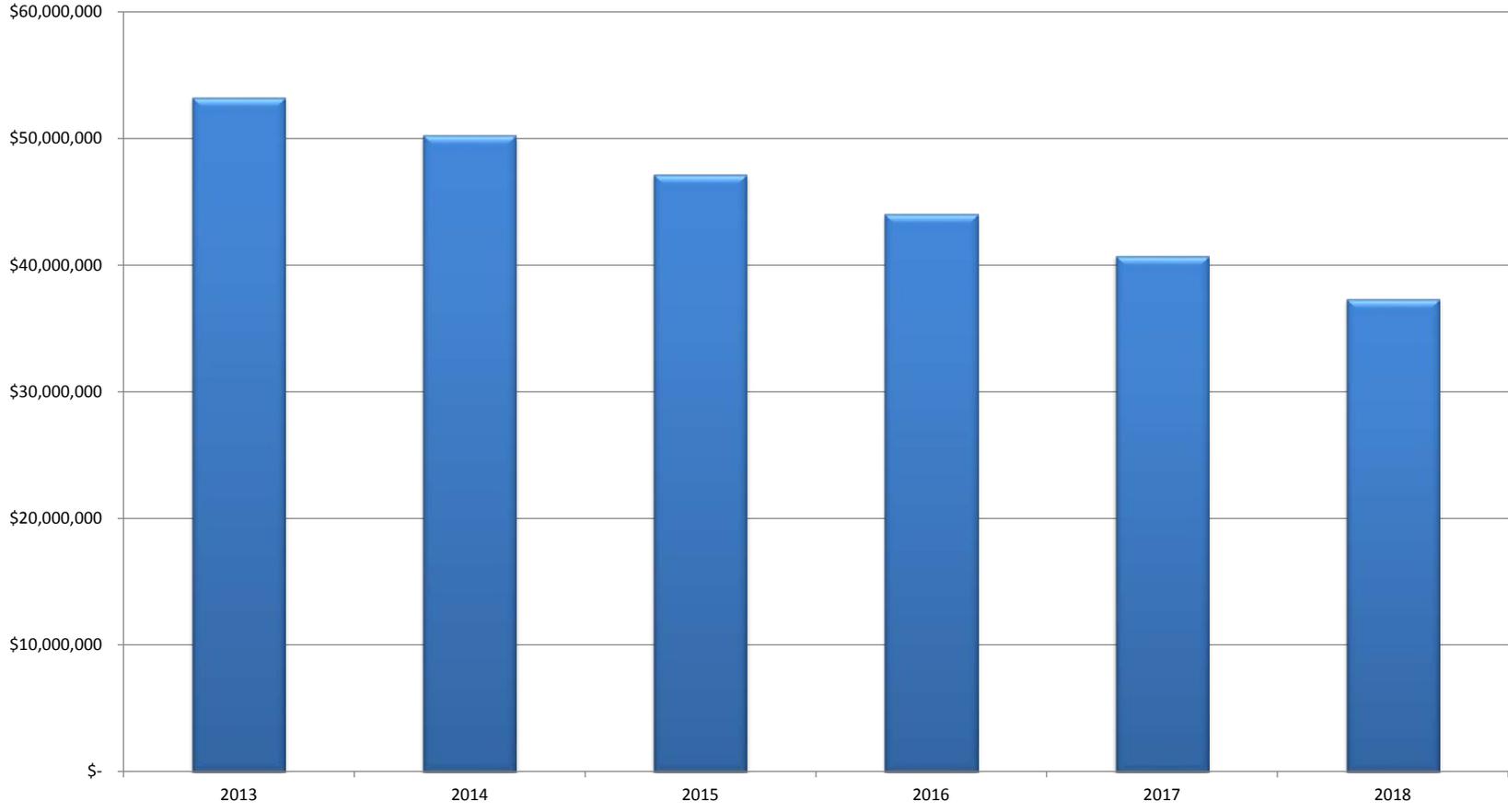


APPENDIX D
DEBT CHART
CITY OF FOND DU LAC

GENERAL OBLIGATION DEBT COMPARISON



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



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

