



ADOPTED CAPITAL IMPROVEMENT PLAN



2011-2015

**CITY OF FOND DU LAC
CAPITAL IMPROVEMENT PLAN
2011-2015**

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CITY OF FOND DU LAC - Memorandum

City Manager

To: City Council
From: Thomas Herre, City Manager
Date: June 24, 2010
Subject: 2011-2015 Capital Improvement Plan

Introduction

With this memo is your copy of the proposed 2011-2015 Capital Improvement Plan (CIP). A Capital Improvement Plan is a statement of intent by City Officials to establish a multi-year program or plan for major capital expenditures and the financial resources necessary to accomplish the plan. A Capital Improvement Plan is not a formal, rigid, document that cannot be altered as conditions change, but rather a planning tool designed to be altered annually as conditions warrant.

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

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

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

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

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

Capital Financing Philosophies and Debt Levels

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

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

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

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

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

Property Tax Levy Limit

A major consideration in developing the 2011-2015 Capital Improvement Plan is the impact the proposed projects will have on future property tax rates and budgets, especially the City's 2011 budget.

The property tax levy for the 2011 budget is subject to a State-imposed property tax levy limit. Under the levy limit, the City's 2011 property tax levy is allowed to increase by 3% from the 2010 level. The levy limit is further allowed to increase by the amount of increases in general obligation debt principal and interest payments as well as by the amount of unused levy limit capacity from the previous year.

Projects Funded by G.O. Debt

In developing this CIP, consideration was given to the effect that capital projects financed by long-term debt will have on future property tax levies. The impact of projects financed by long-term debt on future debt service property tax levies is a major concern. Projections indicate that increasing debt levels and debt payments will require increases in the debt service portion of the property tax levy over the next several years. The City cannot continue providing current levels of services while repaying the principal and interest on current and future debt on the capital items noted in this and previous CIPs while meeting the levy limit requirements for 2012 and beyond. Additional revenue, either from significant increases in future property tax levies or new user fees, or significant expense reductions will be required in 2012 and the next several years in order to meet these known financial conditions.

Stormwater Capital Costs

Stormwater capital costs for the pollution loading reduction program totaling \$10,550,000 are included in this 2011-2015 CIP. These costs, as well as \$7,500,000 borrowed for the stormwater pollution loading reduction program in 2007 through 2010, are financed with 20-year general obligation long-term debt which will be repaid with future property tax levies. The debt for the stormwater capital projects is a major factor responsible for the increasing property tax levy for debt service over next several years.

Future Property Tax Rates

Projected future property tax rates compared to previous years' rates are listed in Appendix B. The property tax rate is projected to increase on an equalized value basis, from \$7.2168 in 2010 to \$7.4423 in 2011.

The change in the property tax rate is the result of a combination of factors. One factor is that a property tax levy limit is likely to remain in effect for at least the 2011 year. Another factor is that the 2011 CIP budget includes the add-back of \$330,000 for the street resurfacing program, which was completely eliminated in the 2010 budget, as well as the add-back of \$30,000 to the police squad replacement program. These two capital items were removed from or reduced in the 2010 budget in order to hold down the property tax levy for that year with the understanding that these expenditures would need to be added back to the CIP budget in 2011. Also, the debt for stormwater and other capital projects in the CIP as well as the payments for existing debt will substantially increase future property tax levies for debt service. Finally, estimated annual stormwater operating costs of \$1,000,000 per year are added to the projected budgeted tax levy beginning in 2014.

Capital Improvement Plan Workshop

A City Council Committee of the Whole workshop on the proposed 2011-2015 CIP was held on Wednesday, June 16, 2010. 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 2011-2015 Capital Improvement Plan at its regular meeting on June 23, 2010.

RESOLUTION NO. 8191

A RESOLUTION AMENDING THE 2010 CAPITAL PROJECTS FUND BUDGET

WHEREAS, the City of Fond du Lac Police Department has a need to remodel its locker rooms and to install new toilets in its public restrooms (the Project) and bring these areas into compliance with the Americans with Disabilities Act (ADA); and

WHEREAS, the Police Department estimates the cost of the Project to be approximately \$50,000; and

WHEREAS, the 2008 Capital Project Fund budget included funding for security fencing at the Police building; and

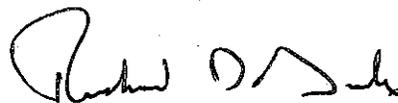
WHEREAS, the security fencing will not be constructed and the unspent funds remain in the Capital Projects Fund; and

WHEREAS, due to the identified available unspent funds, the Police Department has not requested additional funds for the locker rooms remodeling project in its 2011 Capital Improvement Plan requests.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fond du Lac that the 2010 Capital Project Fund budget be amended to appropriate \$50,000 for Police locker rooms remodeling and new toilets for the public restrooms, using available unspent funds remaining from the Police Security Fencing Project

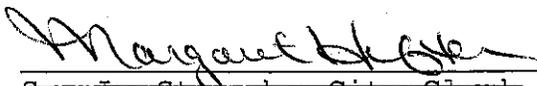
ADOPTED:

JUN 28 2010



Richard D. Gudex, President
Fond du Lac City Council

Attest:



~~xxxxxx~~
Margaret Hefter, Deputy City Clerk

City Attorney:

Reviewed 

City of Fond du Lac

Summary of Capital
Projects and Funding Sources

2011 – 2015

**City of Fond du Lac
Summary of Capital Projects
and Funding Sources for
the Period 2011 through 2015**

	2011	2012	2013	2014	2015
Funding Sources:					
Property Taxes	\$ 994,265	\$ 1,009,160	\$ 947,940	\$ 878,687	\$ 973,921
Utility Operations	2,224,500	4,545,000	2,590,400	2,526,170	2,478,000
General Obligation Debt	5,553,125	10,131,250	9,204,425	3,216,800	5,054,125
Funds Available from Prior Years	429,500	-	-	-	-
Utility Revenue Debt:					
Wastewater Treatment System	-	2,000,000	-	-	-
Water	1,283,000	3,080,000	885,000	3,954,000	3,896,000
Federal/State Grants					
Governmental Funds	2,941,200	81,800	590,250	268,000	384,000
Transfers from Other Funds:					
Special Revenue Funds	320,300	274,200	360,000	64,500	344,000
Total Funding Sources	\$ 13,745,890	\$ 21,121,410	\$ 14,578,015	\$ 10,908,157	\$ 13,130,046
Proposed Capital Projects:					
MIS	\$ 245,300	\$ 162,000	\$ 65,000	\$ 35,000	\$ 20,000
Police	259,320	340,160	406,940	224,687	214,921
Fire/Ambulance	536,000	334,000	526,000	231,000	520,000
Public Works:					
Engineering & GIS	18,000	-	20,000	-	85,000
Streets	4,221,750	4,262,500	3,009,290	2,173,640	2,616,750
Storm Water	2,705,375	5,267,250	5,151,385	791,160	742,375
Parks	85,000	282,000	265,000	445,000	614,000
Municipal Service Center	77,145	-	30,000	-	30,000
Capital Equipment	474,000	415,000	439,000	385,000	410,000
Harbor & Boating Facilities	50,000	150,000	100,000	50,000	218,000
Wastewater Treatment System	1,696,500	5,952,000	1,962,400	1,958,170	1,850,000
Water Utility	1,811,000	3,673,000	1,513,000	4,522,000	4,524,000
Transit System	1,171,500	83,500	70,000	72,500	75,000
Community Development	320,000	200,000	1,020,000	20,000	1,020,000
Library	75,000	-	-	-	190,000
Total Capital Projects	\$ 13,745,890	\$ 21,121,410	\$ 14,578,015	\$ 10,908,157	\$ 13,130,046

City of Fond du Lac

Financial & Debt Projections

2011 - 2015

City of Fond du Lac
Revenue and Expenditure Projections
General Fund, Debt Service, Recycling, Transit
Library, Ambulance and Capital Funds for
the Period 2011 through 2015

	2011	2012	2013	2014	2015
Revenues:					
Property Taxes	\$ 20,808,521	\$ 22,000,303	\$ 23,511,415	\$ 25,639,704	\$ 26,772,089
Other Taxes	1,357,652	1,398,382	1,440,333	1,483,543	1,528,050
Licenses & Permits	1,118,863	1,224,806	1,336,046	1,452,848	1,575,490
Intergovernmental	10,704,573	10,763,190	10,832,884	10,914,379	10,997,930
Charges for Services	2,440,098	2,513,301	2,588,700	2,666,361	2,746,352
Fines	438,986	452,156	465,721	479,693	494,084
Use of Money & Property	377,044	514,748	666,223	832,845	1,016,130
Other Revenue	100,225	100,225	100,225	100,225	100,225
General Fund Balance Applied	705,452	926,411	1,101,089	1,539,453	1,557,457
Transfer from other Funds	320,300	274,200	360,000	64,500	344,000
Proceeds from Debt	5,553,125	10,131,250	9,204,425	3,216,800	5,054,125
Funds Available from Prior Years	429,500	-	-	-	-
Federal/State Aid	2,941,200	81,800	590,250	268,000	384,000
Total Revenues	\$ 47,295,539	\$ 50,380,772	\$ 52,197,312	\$ 48,658,351	\$ 52,569,932
Expenditures:					
General Government	\$ 3,821,656	\$ 3,924,509	\$ 4,081,489	\$ 4,544,749	\$ 4,426,539
Public Safety	18,148,943	18,874,901	19,629,897	20,415,093	21,231,697
Public Works	8,477,398	8,816,494	9,169,154	10,535,920	10,957,357
Other	401,646	403,654	405,672	407,700	409,739
Debt Service Paid by Tax Levy	3,308,507	3,876,033	4,727,137	5,150,083	5,513,278
Library	1,787,653	1,841,283	1,896,521	1,953,417	2,012,020
Recycling	831,159	856,094	881,777	908,230	935,477
Transit	280,187	291,394	303,050	315,172	327,779
Total Operating/Maintenance	37,057,149	38,884,362	41,094,697	44,230,364	45,813,886
Capital Outlay					
MIS	245,300	162,000	65,000	35,000	20,000
Police	259,320	340,160	406,940	224,687	214,921
Fire/Ambulance	536,000	334,000	526,000	231,000	520,000
Public Works:					
GIS	18,000	-	20,000	-	85,000
Streets	4,221,750	4,262,500	3,009,290	2,173,640	2,616,750
Storm Water	2,705,375	5,267,250	5,151,385	791,160	742,375
Parks	85,000	282,000	265,000	445,000	614,000
Municipal Service Center	77,145	-	30,000	-	30,000
Capital Equipment	474,000	415,000	439,000	385,000	410,000
Harbor & Boating Facilities	50,000	150,000	100,000	50,000	218,000
Transit	1,171,500	83,500	70,000	72,500	75,000
Community Development	320,000	200,000	1,020,000	20,000	1,020,000
Library	75,000	-	-	-	190,000
Total Capital Outlay	10,238,390	11,496,410	11,102,615	4,427,987	6,756,046
Total Expenditures	\$ 47,295,539	\$ 50,380,772	\$ 52,197,312	\$ 48,658,351	\$ 52,569,932

**City of Fond du Lac
Capital Improvement Program
For the Years 2011 through 2015
General Obligation Debt Service Projection**

Description	2011	2012	2013	2014	2015
Existing Debt @ 01/01/10					
Beginning Balance	\$ 72,330,000	\$ 70,680,000	\$ 68,700,000	\$ 66,285,000	\$ 63,795,000
Principal	1,650,000	1,980,000	2,415,000	2,490,000	2,490,000
Interest	3,184,835	3,072,471	2,887,168	2,677,164	2,665,853
Balance End of Year	70,680,000	68,700,000	66,285,000	63,795,000	61,305,000
2011 Note Issue					
Beginning Balance	5,553,125	5,553,125	5,453,125	5,303,125	5,103,125
Principal		100,000	150,000	200,000	250,000
Interest		249,891	245,391	238,641	229,641
Balance End of Year	5,553,125	5,453,125	5,303,125	5,103,125	4,853,125
2012 Note Issue:					
Beginning Balance		10,131,250	10,131,250	10,031,250	9,881,250
Principal			100,000	150,000	200,000
Interest			455,906	451,406	444,656
Balance End of Year		10,131,250	10,031,250	9,881,250	9,681,250
2013 Note Issue:					
Beginning Balance			8,204,425	8,204,425	8,104,425
Principal				100,000	150,000
Interest				369,199	364,699
Balance End of Year			8,204,425	8,104,425	7,954,425
2014 Note Issue:					
Beginning Balance				3,216,800	3,216,800
Principal					100,000
Interest					144,756
Balance End of Year				3,216,800	3,116,800
2015 Note Issue:					
Beginning Balance					4,054,125
Principal					-
Interest					-
Balance End of Year					4,054,125
Total Debt					
Balance Beginning of Year	72,330,000	76,233,125	84,284,375	89,823,800	90,100,600
Debt Issued During Year	5,553,125	10,131,250	8,204,425	3,216,800	4,054,125
Principal	1,650,000	2,080,000	2,665,000	2,940,000	3,190,000
Interest	3,184,835	3,322,361	3,588,464	3,736,410	3,849,605
Total Debt Service	4,834,835	5,402,361	6,253,464	6,676,410	7,039,605
Balance End of Year	76,233,125	84,284,375	89,823,800	90,100,600	90,964,725
Equalized Value	2,805,279,143	2,889,437,517	2,990,567,830	3,110,190,543	3,250,149,117
Legal Debt Limit	140,263,957	144,471,876	149,528,391	155,509,527	162,507,456
Available Legal Limit	64,030,832	60,187,501	59,704,591	65,408,927	71,542,731
Percent of Legal Debt Limit	54.35	58.34	60.07	57.94	55.98
Debt Goal Maximum (60%)	84,158,374	86,683,126	89,717,035	93,305,716	97,504,474
Available Debt Goal	7,925,249	2,398,751	(106,765)	3,205,116	6,539,749

City of Fond du Lac

Capital Projects Summary Overview

2011 - 2015

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2011 THROUGH 2015**

	2011	2012	2013	2014	2015
MIS					
WiFi Network	20,000	20,000	20,000	20,000	20,000
Server Virtualization	75,000				
Microsoft Office 2007/2010 Upgrade	75,300				
Click2Gov-CE Module KO		10,000			
Click2Gov-Inspections Module KB		9,000			
Click2Gov-BP Module K3		18,000			
Johnson Street Fiber	75,000	75,000			
Network Routers & Switches		30,000	30,000		
Replace Network Servers & OS			15,000	15,000	
Total MIS	245,300	162,000	65,000	35,000	20,000
Police Department					
Squad Replacement Program	176,820	185,660	194,940	204,687	214,921
Defibrillator Replacement	8,000	8,000			
Replacement Windows	10,500	10,500			
Replacement Carpeting	15,000				
Building Security Upgrades			15,000		
Fire Alarm System Replacement		65,000			
Interview Room in Lobby	11,000				
Shotgun/Rifle Replacement	28,000				
Taser Replacements	10,000	10,000			
Boiler Replacement		11,000			
Remodel Shift Commander's Work Area		15,000			
Remodel Break room		15,000			
Remodel Squad Room			20,000		
SWAT Van Replacement				20,000	
Reroof Atrium Glass		20,000	177,000		
Total Police Department	259,320	340,160	406,940	224,687	214,921
Fire/Ambulance Department					
Heart Monitor Replacement	36,000	-	36,000	-	-
Ambulance Replacements			210,000	-	220,000
Ambulance Cot Replacements		45,000			
Engine Replacement-Station #1	500,000				
Extrication Equipment-Station#1		40,000			
Vehicle Replacement-Inspection Van		30,000			
ATV Mobile Utility Vehicles (2)		45,000			
Replace Treadmills-all 3 stations		24,000			
Training Room Tech Updates-all 3 stations		100,000			
Building Repairs-Station 3		50,000			
Vehicle Replacement-Station 1			30,000		
Vehicle Replacement-Rescue Truck			250,000		
Vehicle Replacement-Chief's vehicle				31,000	
Land Purchase-Training Grounds				200,000	
Construct Live Burn Training Building					300,000
Total Fire/Ambulance Department	536,000	334,000	526,000	231,000	520,000
Public Works-Engineering & GIS					
Asset Management System	18,000	-	-	-	-
Aerial Orthophotos			20,000		25,000
LiDAR	-	-	-	-	60,000
Total GIS	18,000	-	20,000	-	85,000
Public Works-Streets					
Street Resurfacing	330,000	340,000	350,000	365,000	370,000
Unimproved Street Program		116,000	43,000	54,000	86,000
Sidewalk Program-City	60,000	60,000	60,000	60,000	60,000
Sidewalk Program-Private	290,000	290,000	290,000	305,000	305,000
Street Restoration-Utility Repair	435,750	1,126,500	1,077,290	1,139,640	1,545,750

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2011 THROUGH 2015**

	2011	2012	2013	2014	2015
Bridge Rehabilitation	-	-	240,000	250,000	250,000
Traffic Signal-Vehicle Detection Sys Upgrades	60,000				
Park Avenue Traffic Signal Replacement	300,000				
Main St Reconstr-Johnson to Scott (75% State)	2,130,000				
Harborview Drive-Doty to Main		30,000	330,000		
Arndt Street Bridge (75% State Funding)	116,000		619,000		
Pioneer Rd RR Grade Separation (City's Share)	500,000	2,300,000			
Total Streets	4,221,750	4,262,500	3,009,290	2,173,640	2,616,750
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
Neighborhood Drainage Program	22,000	23,000	23,000	24,000	24,000
Unimproved Street Program		62,000	23,000	30,000	46,000
Storm Sewer Replacement-Utility Repair	207,375	572,250	665,385	587,160	522,375
Pollution Loading Reduction Program	1,400,000	4,200,000	4,200,000		
Land Purchase-Stormwater Management Ponds	500,000	250,000			
Main St Reconstr-Johnson to Scott (75% State)	426,000				
Harborview Drive-Doty to Main		10,000	90,000		
Total Storm Sewers	2,705,375	5,267,250	5,151,385	791,160	742,375
Public Works-Parks					
Fraizer Point Improvements	50,000	-	-	-	-
Taylor Pool Painting	35,000				
Aquatic Center Equipment Repl.		100,000			
Lakeside Park Electric Upgrades		75,000			
Path Overlay-LSP		45,000			
Park Ave Tree Repl-Lakeside Park		42,000			
McDermott Tennis Court Color Coat		20,000			
Adelaide Park BMX Bike Area			60,000		
Lake Front Path - LSP (50% State Funding)			80,000		
River Front Path (50% State funding)			60,000		
Tennis & Basketball Court Recoat			65,000		
Pavilion Roof Replacement - LSP				25,000	
South Park Ave Park Development				420,000	
Allen Street Bridge Replacement					90,000
Storage Shed & Greenhouse-Park Shop					94,000
Meadowlands Park Development					430,000
Total Parks	85,000	282,000	265,000	445,000	614,000
Public Works-Municipal Service Center					
Two Way Radio Replacement	37,145	-	-	-	-
Replace Sign Sheeting Cutter	10,000				
Roof Repair-MSc	30,000		30,000		30,000
Total Municipal Service Center	77,145	-	30,000	-	30,000
Public Works-Capital Equipment					
Capital Equipment Program	474,000	415,000	439,000	385,000	410,000
Total Capital Equipment	474,000	415,000	439,000	385,000	410,000
Harbor & Boating Facilities Improvements					
Lakeside West Lift Station	30,000				
Replace Wood Piles on Docks	20,000				
Harbor Restroom Improvements-ADA		150,000			
Lakeside West Restroom ADA			100,000		
Lakeside West Fish Cleaning Station				50,000	
Parking Lot Improvement at LSP Boat Launch (Tack Oil Site) (50% State Funding)					218,000
Total Harbor & Boating Facilities Improvements	50,000	150,000	100,000	50,000	218,000

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2011 THROUGH 2015**

	2011	2012	2013	2014	2015
Wastewater Treatment System					
Biogas Cleaning & Utilization	-	4,000,000	-	-	-
Additional Vehicle-Plant Electrician	30,000				
Saputo Scott Sampling Manhole	71,500				
Capital Equipment Replacement	25,000	25,000	25,000	15,000	
Clarifier Wall Rehabilitation	70,000	77,000	87,400	93,170	
Annual Clearwater Elimination	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Mains & Laterals-New Development	-	-	-	-	-
Northeast Interceptor	-	350,000	350,000	350,000	350,000
Total WCTS	1,696,500	5,952,000	1,962,400	1,958,170	1,850,000
Water Utility					
Capital Equipment Replacement	125,000	90,000	125,000	65,000	125,000
Chlorination of Wells	53,000	53,000	53,000	53,000	53,000
Lower Services that Freeze	20,000	20,000	20,000	20,000	20,000
Annual Water Meter Additions & Replacements	80,000	80,000	80,000	80,000	80,000
4-inch Main Replacement-City Wide	150,000	150,000	150,000	150,000	150,000
Well Renovation & Pump Work	100,000	200,000	200,000	200,000	200,000
New Development Mains & Laterals	-	-	-	-	-
Fixed Network Meter Reading System		2,100,000			
Main Plant Old Booster Station/Meter Shop	199,000				
New Wells				3,000,000	3,000,000
3rd St. Main Repl-Marr to Park	230,000				
N. Main St. Service Repl-Johnson to Scott	84,000				
Scott St. Main Repl-Macy to Main	70,000				
W. Pioneer Rd. RR Grade Separation	700,000				
9th St. Main Repl-Military to Morris		181,000			
11th St. Main Repl-Ann to Cedar		131,000			
11th St. Main Repl-Farwell to West End		76,000			
14th St. Main Repl-Marr to Park		255,000			
Cedar St. Main Repl-9th to 11th		194,000			
Ellis St. Main Repl-9th to Boyd		120,000			
Morris St. Main Repl-9th to Central		23,000			
11th St. Main Repl-Park to Martin			330,000		
Arndt Street Bridge Main Repl			92,000		
Kaye St Main Repl-11th to 13th			55,000		
Mary's Ave Main Repl-Ruggles to 2nd			63,000		
Merill Ave Main Repl-Cottage to DeNeveu Cr			80,000		
Sunset Circle Main Repl			105,000		
Warner Ave Main Repl-Ruggles to Forest			160,000		
Division St Main Repl-Sophia to FDL River				48,000	
Division St Main Repl-Lincoln to Tallmadge				130,000	
Ledgeview Ave Main Repl-Amory to Park				190,000	
Ledgeview Ave Main Repl-Park to McDermott Cr				335,000	
Saterlee St. Main Repl-W Scott to End				25,000	
Walker St. Main Repl-12th to Military				226,000	
S. Military Main Repl-Western to Hickory					572,000
W. 9th St. Main Repl-Cedar to Railroad					49,000
River St. Main Repl-River St.					67,000
McWilliams St. Main Repl-Roosevelt to 275' West					61,000
Tompkins St. Main Repl-Hickory to Railroad					147,000
Total Water Utility	1,811,000	3,673,000	1,513,000	4,522,000	4,524,000
Transit System					
Equipment Replacement	1,171,500	83,500	70,000	72,500	75,000
Total Transit System	1,171,500	83,500	70,000	72,500	75,000
Community Development					
Neighborhood Improvement Program	20,000	20,000	20,000	20,000	20,000
Main Street Sidewalk Replacement	100,000				

**CITY OF FOND DU LAC
CAPITAL PROJECTS DETAIL OVERVIEW
FOR THE YEARS 2011 THROUGH 2015**

	2011	2012	2013	2014	2015
Arts District Parking Lot	200,000				
Military Road Railroad Crossing		150,000			
Reconstruct Trail at Quick Freeze		30,000			
Industrial Park Development-TIF#10			1,000,000		1,000,000
Total Community Development	320,000	200,000	1,020,000	20,000	1,020,000
Library					
Circulation Equipment	45,000	-	-	-	-
Upgrade Building Security System	30,000				
Sorting Equipment	-	-	-	-	190,000
Total Library	75,000	-	-	-	190,000
TOTAL CAPITAL PROJECTS	\$ 13,745,890	\$ 21,121,410	\$ 14,578,015	\$ 10,908,157	\$ 13,130,046

City of Fond du Lac

Projects Detail
Capital Improvement Plan

2011 – 2015

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2011 THROUGH 2015
MIS**

	2011	2012	2013	2014	2015
Funding Sources:					
Property Taxes	\$ 170,300	\$ 87,000	\$ 65,000	\$ 35,000	\$ 20,000
General Obligation Debt	75,000	75,000	-	-	-
Total Funding Sources	\$ 245,300	\$ 162,000	\$ 65,000	\$ 35,000	\$ 20,000
Proposed Capital Projects:					
WiFi Network	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Server Virtualization	75,000				
Microsoft Office 2007/2010 Upgrade	75,300				
Click2Gov-CE Module KO		10,000			
Click2Gov-Inspections Module KB		9,000			
Click2Gov-BP Module K3		18,000			
Johnson Street Fiber	75,000	75,000			
Network Routers & Switches		30,000	30,000		
Replace Network Servers & OS			15,000	15,000	
Total Capital Projects	\$ 245,300	\$ 162,000	\$ 65,000	\$ 35,000	\$ 20,000

Comments:

Continuation of WiFi network will allow laptops in vehicles access to the City network. Johnson St. fiber will support video and data communications. Replace old servers over to new servers or virtual environment in 2011. Upgrade Microsoft Office 2003 to 2007 or 2010 version in 2011. Network routers & switches are normal replacements and upgrades.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2011 THROUGH 2015
POLICE DEPARTMENT**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Funding Sources:					
Property Taxes	\$ 204,820	\$ 255,160	\$ 229,940	\$ 224,687	\$ 214,921
General Obligation Debt		85,000	177,000		-
Available Funds from Prior Years	54,500				
Total Funding Sources	<u>\$ 259,320</u>	<u>\$ 340,160</u>	<u>\$ 406,940</u>	<u>\$ 224,687</u>	<u>\$ 214,921</u>
Proposed Capital Projects:					
Squad Replacement Program	\$ 176,820	\$ 185,660	\$ 194,940	\$ 204,687	\$ 214,921
Defibrillator Replacement	8,000	8,000			
Replacement Windows	10,500	10,500			
Replacement Carpeting	15,000				
Building Security Upgrades			15,000		
Fire Alarm System Replacement		65,000			
Interview Room in Lobby	11,000				
Shotgun/Rifle Replacement	28,000				
Taser Replacements	10,000	10,000			
Boiler Replacement		11,000			
Remodel Shift Commander's Work Area		15,000			
Remodel Break room		15,000			
Remodel Squad Room			20,000		
SWAT Van Replacement				20,000	
Reroof Atrium Glass		20,000	177,000		
Total Capital Projects	<u>\$ 259,320</u>	<u>\$ 340,160</u>	<u>\$ 406,940</u>	<u>\$ 224,687</u>	<u>\$ 214,921</u>

Comments:

Normal replacement of 6 marked squad units per year. Replace remaining defibrillators due to battery issues and new CPR standards over a 3 year period. Replace carpeting over three years beginning in 2009. Replace windows (15 per year) in 2009 through 2012. Building security upgrades include additional access readers and door-locking mechanisms for evidence room doors, and additional security video cameras. Replace outdated fire alarm system for compatibility with Auto-Matrix. Add interview room to front lobby. Replace 10 Taser units per year in 2011 and 2012. Replace third heating boiler in 2012. Remodel shift commander's area and break room in 2012. Remodel existing squad room into three work areas in 2013. Replace 1998 Ford SWAT Van in 2014. Reroof atrium glass in 2013.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2011 THROUGH 2015
FIRE/AMBULANCE DEPARTMENT**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Funding Sources:					
Property Taxes	\$ -	\$ 74,000	\$ -	\$ -	\$ -
General Obligation Debt	500,000	152,500	280,000	231,000	300,000
Transfers from Other Funds: Ambulance Special Revenue Fund	36,000	107,500	246,000	-	220,000
Total Funding Sources	\$ 536,000	\$ 334,000	\$ 526,000	\$ 231,000	\$ 520,000
Proposed Capital Projects:					
Heart Monitor Replacement	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -
Ambulance Replacements			210,000	-	220,000
Ambulance Cot Replacements		45,000			
Extrication Equipment-Station#1		40,000			
Engine Replacement-Station #1	500,000				
Vehicle Replacement-Inspection Van		30,000			
ATV Mobile Utility Vehicles (2)		45,000			
Replace Treadmills-all 3 stations		24,000			
Training Room Tech Updates-all 3 stations		100,000			
Building Repairs-Station 3		50,000			
Vehicle Replacement-Station 1			30,000		
Vehicle Replacement-Rescue Truck			250,000		
Vehicle Replacement-Chief's vehicle				31,000	
Land Purchase-Training Grounds				200,000	
Construct Live Burn Training Building					300,000
Total Capital Projects	\$ 536,000	\$ 334,000	\$ 526,000	\$ 231,000	\$ 520,000

Comments:

Heart monitor, ambulance replacements, ambulance cot replacements and extrication equipment are financed with transfers from the Ambulance Special Revenue Fund. Replace 1989 Pierce engine at station 1 in 2011. Replace extrication equipment at station #1 in 2012. Replace 1998 inspection van in 2012. Add two ATV 6 wheeler mobile utility vehicles in 2012, one for EMS transport capabilities, and one with 200 gal. water set up. Replace treadmills at all three stations in 2012. Technology upgrades for training rooms at all three stations in 2012. Replace furniture, flooring, ceiling tile, siding and aluminum wrap, leaking foundation and other building repairs at station 3 in 2012. Replace 1999 Dodge Durango vehicle at station 1 in 2013. Replace medium duty rescue vehicle in 2013. Replace Chief's vehicle in 2014. Purchase land for training grounds in 2014. Construct live burn training building in 2015.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2011 THROUGH 2015
 ENGINEERING & GIS**

	2011	2012	2013	2014	2015
Funding Sources:					
Property Taxes	\$ -	\$ -	\$ 20,000	\$ -	\$ 85,000
General Obligation Debt	18,000		-	-	-
Total Funding Sources	\$ 18,000	\$ -	\$ 20,000	\$ -	\$ 85,000
Proposed Capital Projects:					
Asset Management System	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Aerial Orthophotos			20,000		25,000
LiDAR	-	-	-	-	60,000
Total Capital Projects	\$ 18,000	\$ -	\$ 20,000	\$ -	\$ 85,000

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 2011 THROUGH 2015
STREETS**

	2011	2012	2013	2014	2015
Funding Sources:					
Property Taxes	\$ 390,000	\$ 400,000	\$ 410,000	\$ 425,000	\$ 430,000
Available Funds from Prior Years					
General Obligation Debt:					
General	1,857,250	3,549,500	1,836,440	1,433,640	1,865,750
Special Assessments	290,000	313,000	298,600	315,000	321,000
Federal/State/Local Aid	1,684,500		464,250		
Total Funding Sources	\$ 4,221,750	\$ 4,262,500	\$ 3,009,290	\$ 2,173,640	\$ 2,616,750
Proposed Capital Projects:					
Street Resurfacing	\$ 330,000	\$ 340,000	\$ 350,000	\$ 365,000	\$ 370,000
Unimproved Street Program		116,000	43,000	54,000	86,000
Sidewalk Program-City	60,000	60,000	60,000	60,000	60,000
Sidewalk Program-Private	290,000	290,000	290,000	305,000	305,000
Street Restoration-Utility Repair	435,750	1,126,500	1,077,290	1,139,640	1,545,750
Bridge Rehabilitation	-	-	240,000	250,000	250,000
Traffic Signal-Vehicle Detection Sys Upgrades	60,000				
Park Avenue Traffic Signal Replacement	300,000				
Main St Reconstr-Johnson to Scott (75% State)	2,130,000				
Harborview Drive-Doty to Main		30,000	330,000		
Arndt Street Bridge (75% State Funding)	116,000		619,000		
Pioneer Rd RR Grade Separation (City's Share)	500,000	2,300,000			
Total Capital Projects	\$ 4,221,750	\$ 4,262,500	\$ 3,009,290	\$ 2,173,640	\$ 2,616,750

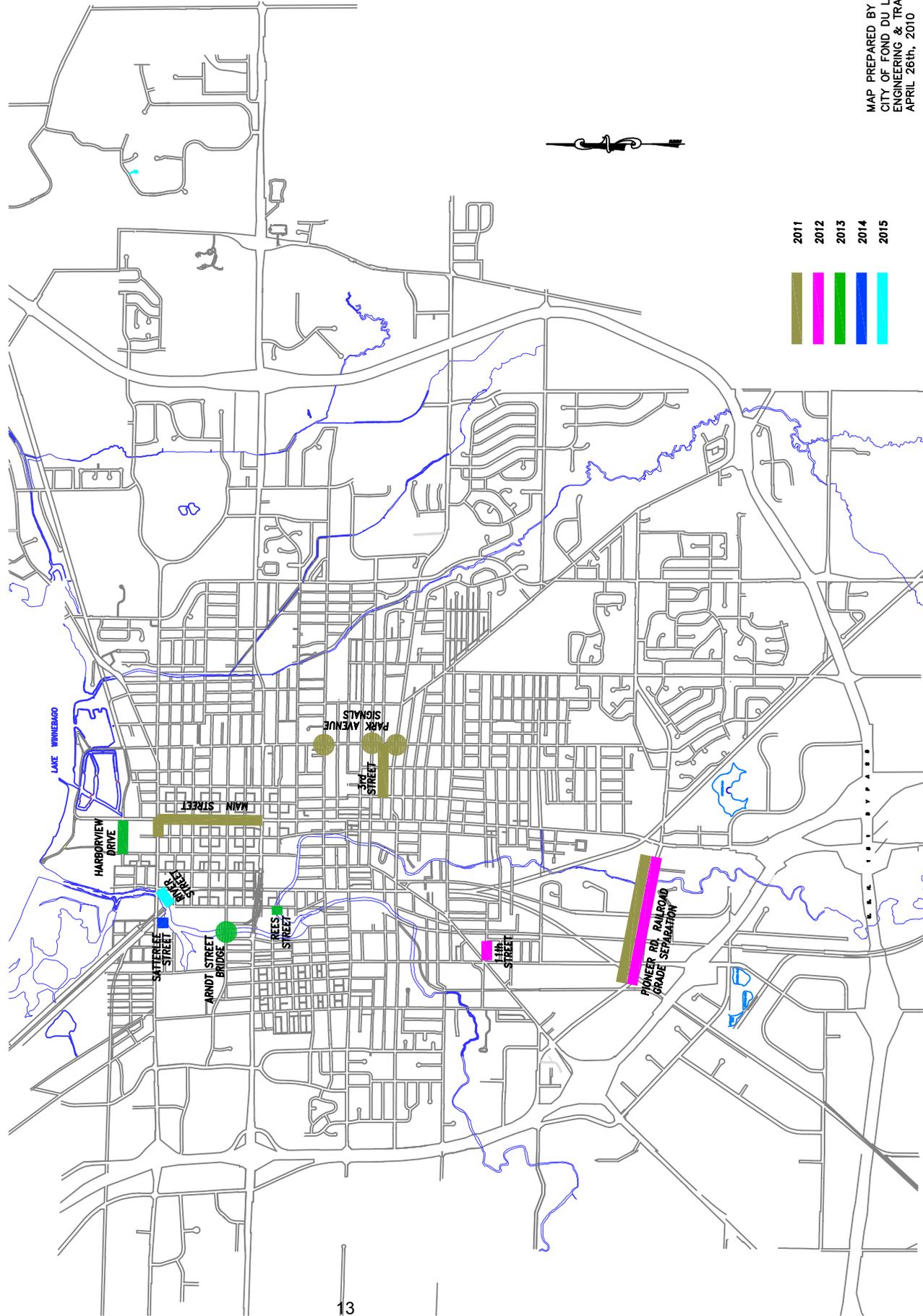
Comments:

Street Resurfacing and Sidewalk Program-City are annual programs to repair, replace and extend the life of existing City infrastructure, and are financed by the annual property tax levy. Sidewalk Program-Private is an annual program to repair or replace deficient or hazardous sidewalks abutting private property, and the cost is financed by special assessments. Street Restoration (Utility Repair) provides funds to repair and widen the street after extensive utility work has been done. Various bridge projects are to replace undersized and deteriorating bridges. Replace vehicle detection systems at signalized intersections in 2011. Replace old traffic signals along the Park Avenue corridor in 2011 due to insufficient funding to construct with Park Avenue in 2010. Main Street, and Arndt Street Bridge projects are DOT cost-share projects. Harborview Drive and Unimproved Street Program are partially assessable.

CITY OF FOND DU LAC

CAPITAL IMPROVEMENTS PROGRAM

2011 – 2015 PROJECTS



MAP PREPARED BY :
CITY OF FOND DU LAC
ENGINEERING & TRAFFIC DIVISION
APRIL 26th, 2010

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2011 THROUGH 2015
STORM WATER**

	2011	2012	2013	2014	2015
Funding Sources:					
Property Taxes	\$ 172,000	\$ 173,000	\$ 173,000	\$ 174,000	\$ 174,000
General Obligation Debt:					
General	2,213,875	5,082,250	4,973,385	611,160	532,375
Special Assessments		12,000	5,000	6,000	36,000
Federal/State/Local Aid	319,500				
Total Funding Sources	\$ 2,705,375	\$ 5,267,250	\$ 5,151,385	\$ 791,160	\$ 742,375
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
Neighborhood Drainage Program	22,000	23,000	23,000	24,000	24,000
Unimproved Street Program		62,000	23,000	30,000	46,000
Storm Sewer Replacement- Utility Repair	207,375	572,250	665,385	587,160	522,375
Pollution Loading Reduction Program	1,400,000	4,200,000	4,200,000		
Land Purchase-Stormwater Management Ponds	500,000	250,000			
Main St Reconstr-Johnson to Scott (75% State)	426,000				
Harborview Drive-Doty to Main		10,000	90,000		
Total Capital Projects	\$ 2,705,375	\$ 5,267,250	\$ 5,151,385	\$ 791,160	\$ 742,375

Comments:

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

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2011 THROUGH 2015
PARKS**

	2011	2012	2013	2014	2015
Funding Sources:					
General Obligation Debt	\$ 5,000	\$ 282,000	\$ 195,000	\$ 235,000	\$ 399,000
Available Funds from Prior Years	80,000				
Federal/State Grants	-	-	70,000	210,000	215,000
Total Funding Sources	\$ 85,000	\$ 282,000	\$ 265,000	\$ 445,000	\$ 614,000
Proposed Capital Projects:					
Fraizer Point Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Taylor Pool Painting	35,000				
Aquatic Center Equipment Repl.		100,000			
Lakeside Park Electric Upgrades		75,000			
Path Overlay-LSP		45,000			
Park Ave Tree Repl-Lakeside Park		42,000			
McDermott Tennis Court Color Coat		20,000			
Adelaide Park BMX Bike Area			60,000		
Lake Front Path - LSP (50% State Funding)			80,000		
River Front Path (50% State funding)			60,000		
Tennis & Basketball Court Recoat			65,000		
Pavilion Roof Replacement - LSP				25,000	
South Park Ave Park Development				420,000	
Allen Street Bridge Replacement					90,000
Storage Shed & Greenhouse-Park Shop					94,000
Meadowlands Park Development					430,000
Total Capital Projects	\$ 85,000	\$ 282,000	\$ 265,000	\$ 445,000	\$ 614,000

Comments:

Construct a slab for BMX structures at Adelaide Park in 2013. Seal and coat tennis and basketball courts at Buttermilk, Taylor, Butzen & Franklin Parks in 2013. 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 2011 THROUGH 2015
 MUNICIPAL SERVICE CENTER**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Funding Sources:					
Property Taxes	\$ 37,145	\$ -	\$ 30,000	\$ -	\$ 30,000
General Obligation Debt					
Available Funds from Prior Years	40,000				
Total Funding Sources	<u>\$ 77,145</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>
Proposed Capital Projects:					
Two Way Radio Replacement	\$ 37,145	\$ -	\$ -	\$ -	\$ -
Replace Sign Sheeting Cutter	10,000				
Roof Repair-MSc	30,000		30,000		30,000
Total Capital Projects	<u>\$ 77,145</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>

Comments:

Update and replace mobile and handheld radios to narrowband frequency capability. Replace worn sign sheeting cutter. Preventative roof maintenance at the Municipal Service Center.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2011 THROUGH 2015
CAPITAL EQUIPMENT**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Funding Sources:					
General Obligation Debt	\$ 419,000	\$ 415,000	\$ 439,000	\$ 385,000	\$ 410,000
Available Funds from Prior Years	55,000	-	-	-	-
Total Funding Sources	<u>\$ 474,000</u>	<u>\$ 415,000</u>	<u>\$ 439,000</u>	<u>\$ 385,000</u>	<u>\$ 410,000</u>
Proposed Capital Projects:					
Capital Equipment Program	\$ 474,000	\$ 415,000	\$ 439,000	\$ 385,000	\$ 410,000
Total Capital Projects	<u>\$ 474,000</u>	<u>\$ 415,000</u>	<u>\$ 439,000</u>	<u>\$ 385,000</u>	<u>\$ 410,000</u>

Comments:

All Public Works equipment is on a replacement schedule.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2011 THROUGH 2015
 HARBOR & BOATING FACILITIES IMPROVEMENTS**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Funding Sources:					
Federal/State Aid	\$ -	\$ -	\$ -	\$ -	\$ 109,000
Transfers from Other Funds:					
Harbor Improvement Special Revenue	50,000	150,000	100,000	50,000	109,000
Total Funding Sources	<u>\$ 50,000</u>	<u>\$ 150,000</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 218,000</u>
Proposed Capital Projects:					
Lakeside West Lift Station	\$ 30,000				
Replace Wood Piles on Docks	20,000				
Harbor Restroom Improvements-ADA		150,000			
Lakeside West Restroom ADA			100,000		
Lakeside West Fish Cleaning Station				50,000	
Parking Lot Improvement at LSP Boat Launch (Tack Oil Site) (50% State Funding)					218,000
Total Capital Projects	<u>\$ 50,000</u>	<u>\$ 150,000</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 218,000</u>

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 parking lot and landscaping for boat launch at the former Tack Oil site in Lakeside Park.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2011 THROUGH 2015
WCTS PROJECTS**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Funding Sources:					
Operations	\$ 1,696,500	\$ 3,952,000	\$ 1,962,400	\$ 1,958,170	\$ 1,850,000
Revenue Debt		2,000,000			
Total Funding Sources	<u>\$ 1,696,500</u>	<u>\$ 5,952,000</u>	<u>\$ 1,962,400</u>	<u>\$ 1,958,170</u>	<u>\$ 1,850,000</u>
Proposed Capital Projects:					
Biogas Cleaning & Utilization	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
Additional Vehicle-Plant Electrician	30,000				
Saputo Scott Sampling Manhole	71,500				
Capital Equipment Replacement	25,000	25,000	25,000	15,000	
Clarifier Wall Rehabilitation	70,000	77,000	87,400	93,170	
Annual Clearwater Elimination	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Northeast Interceptor	-	350,000	350,000	350,000	350,000
Total Capital Projects	<u>\$ 1,696,500</u>	<u>\$ 5,952,000</u>	<u>\$ 1,962,400</u>	<u>\$ 1,958,170</u>	<u>\$ 1,850,000</u>

Comments:

Install biogas cleaning & utilization improvements in 2012 in order to allow for the use of biogas to generate an estimated 75% of the electricity needed to run the treatment plant for an estimated electricity savings of \$231,000 per year. Alliant Energy will provide the City with a \$2,000,000 loan at 0% interest for this project. Additional vehicle in 2011 for new plant electrician position. Rehabilitate degenerating clarifier concrete walls. Clearwater elimination remains the top priority in this plan and for the City's future. Construction of the Northeast Interceptor is necessary for development of lands southeast of STH 23/CTH K.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2011 THROUGH 2015
WATER UTILITY**

	2011	2012	2013	2014	2015
Funding Sources:					
Operations	\$ 528,000	\$ 593,000	\$ 628,000	\$ 568,000	\$ 628,000
Revenue Debt:					
Systems Improvements	1,283,000	3,080,000	885,000	3,954,000	3,896,000
Total Funding Sources	\$ 1,811,000	\$ 3,673,000	\$ 1,513,000	\$ 4,522,000	\$ 4,524,000
Proposed Capital Projects:					
Capital Equipment Replacement	\$ 125,000	\$ 90,000	\$ 125,000	\$ 65,000	\$ 125,000
Chlorination of Wells	53,000	53,000	53,000	53,000	53,000
Lower Services that Freeze	20,000	20,000	20,000	20,000	20,000
Annual Water Meter Additions & Replacements	80,000	80,000	80,000	80,000	80,000
4-inch Main Replacement-City Wide	150,000	150,000	150,000	150,000	150,000
Well Renovation & Pump Work	100,000	200,000	200,000	200,000	200,000
Fixed Network Meter Reading System		2,100,000			
Main Plant Old Booster Station/Meter Shop	199,000				
New Wells				3,000,000	3,000,000
3rd St. Main Repl-Marr to Park	230,000				
N. Main St. Service Repl-Johnson to Scott	84,000				
Scott St. Main Repl-Macy to Main	70,000				
W. Pioneer Rd. RR Grade Separation	700,000				
9th St. Main Repl-Military to Morris		181,000			
11th St. Main Repl-Ann to Cedar		131,000			
11th St. Main Repl-Farwell to West End		76,000			
14th St. Main Repl-Marr to Park		255,000			
Cedar St. Main Repl-9th to 11th		194,000			
Ellis St. Main Repl-9th to Boyd		120,000			
Morris St. Main Repl-9th to Central		23,000			
11th St. Main Repl-Park to Martin			330,000		
Arndt Street Bridge Main Repl			92,000		
Kaye St Main Repl-11th to 13th			55,000		
Mary's Ave Main Repl-Ruggles to 2nd			63,000		
Merill Ave Main Repl-Cottage to DeNeveu Cr			80,000		
Sunset Circle Main Repl			105,000		
Warner Ave Main Repl-Ruggles to Forest			160,000		
Division St Main Repl-Sophia to FDL River				48,000	
Division St Main Repl-Lincoln to Tallmadge				130,000	
Ledgeview Ave Main Repl-Amory to Park				190,000	
Ledgeview Ave Main Repl-Park to McDermott Cr				335,000	
Saterlee St. Main Repl-W Scott to End				25,000	
Walker St. Main Repl-12th to Military				226,000	
S. Military Main Repl-Western to Hickory					572,000
W. 9th St. Main Repl-Cedar to Railroad					49,000
River St. Main Repl-River St.					67,000
McWilliams St. Main Repl-Roosevelt to 275' West					61,000
Tompkins St. Main Repl-Hickory to Railroad					147,000
Total Capital Projects	\$ 1,811,000	\$ 3,673,000	\$ 1,513,000	\$ 4,522,000	\$ 4,524,000

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2011 THROUGH 2015
 TRANSIT SYSTEM**

	2011	2012	2013	2014	2015
Funding Sources:					
Transfers from Other Funds:					
Transit Special Revenue Fund	\$ 234,300	\$ 16,700	\$ 14,000	\$ 14,500	\$ 15,000
Federal/State Aid	937,200	66,800	56,000	58,000	60,000
Total Funding Sources	\$ 1,171,500	\$ 83,500	\$ 70,000	\$ 72,500	\$ 75,000
Proposed Capital Projects:					
Equipment Replacement	\$ 1,171,500	\$ 83,500	\$ 70,000	\$ 72,500	\$ 75,000
Total Capital Projects	\$ 1,171,500	\$ 83,500	\$ 70,000	\$ 72,500	\$ 75,000

Comments:

Replace equipment that is at the end of its useful life. 2011 includes the replacement of three buses and one handivan. 2012 through 2015 each include the replacement of one handivan. 80% Federal funding, with 20% local share funded by Transit Fund reserves.

**City of Fond du Lac
Summary of Capital Projects
FOR THE YEARS 2011 THROUGH 2015
COMMUNITY DEVELOPMENT**

	2011	2012	2013	2014	2015
Funding Sources:					
Property Taxes	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
General Obligation Debt:					
General	100,000	165,000			
TIF Districts			1,000,000		1,000,000
Federal/State Aid		15,000			
Available Funds from Prior Years	200,000				
Total Funding Sources	\$ 320,000	\$ 200,000	\$ 1,020,000	\$ 20,000	\$ 1,020,000
Proposed Capital Projects:					
Neighborhood Improvement Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Main Street Sidewalk Replacement	100,000				
Arts District Parking Lot	200,000				
Military Road Railroad Crossing		150,000			
Reconstruct Trail at Quick Freeze		30,000			
Industrial Park Development-TIF#10			1,000,000		1,000,000
Total Capital Projects	\$ 320,000	\$ 200,000	\$ 1,020,000	\$ 20,000	\$ 1,020,000

Comments:

The Main Street sidewalk replacement program is scheduled to be completed in 2011, the fourth year of the program. Construct parking lot at Division and Marr in 2011 to serve proposed arts district. Quiet zone regulations may require replacement of 4-quadrant gates at Military Road. Future phases of TID#10 development of the Fox Ridge Business Park will be done as demand requires, and the debt will be repaid with future TID tax increments.

**City of Fond du Lac
 Summary of Capital Projects
 FOR THE YEARS 2011 THROUGH 2015
 LIBRARY**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Funding Sources:					
General Obligation Debt	\$ 75,000	\$ -	\$ -	\$ -	\$ 190,000
Total Funding Sources	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>
Proposed Capital Projects:					
Circulation Equipment	\$ 45,000	\$ -	\$ -	\$ -	-
Upgrade Building Security System	30,000				
Sorting Equipment	-	-	-	-	190,000
Total Capital Projects	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>

Comments:

Purchase automated circulation equipment in 2011. Upgrade Building Security system in 2011. Purchase sorting equipment in 2015.

City of Fond du Lac

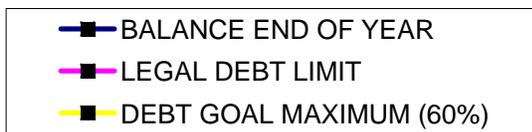
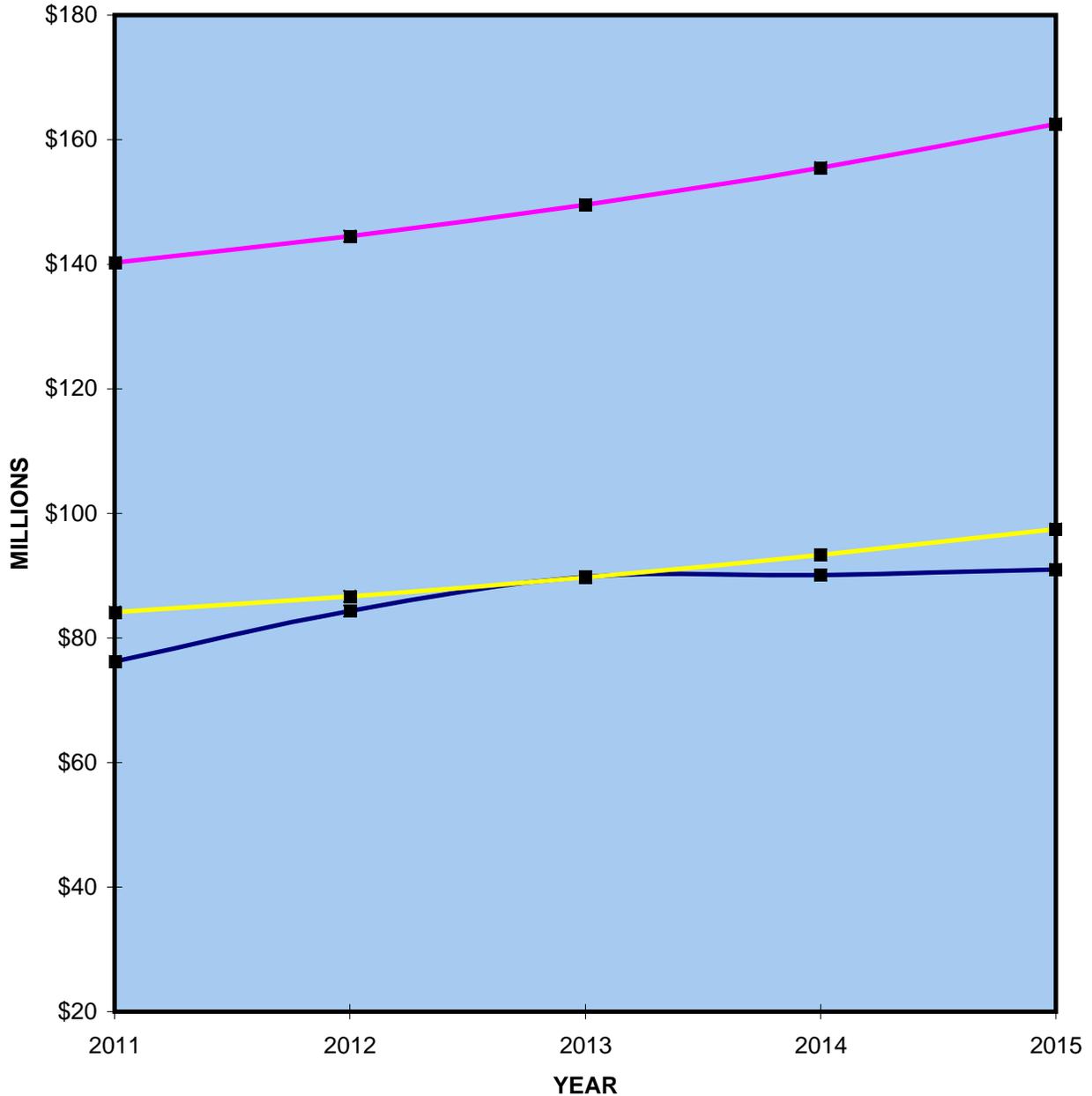
Capital Improvement Plan

2011 - 2015

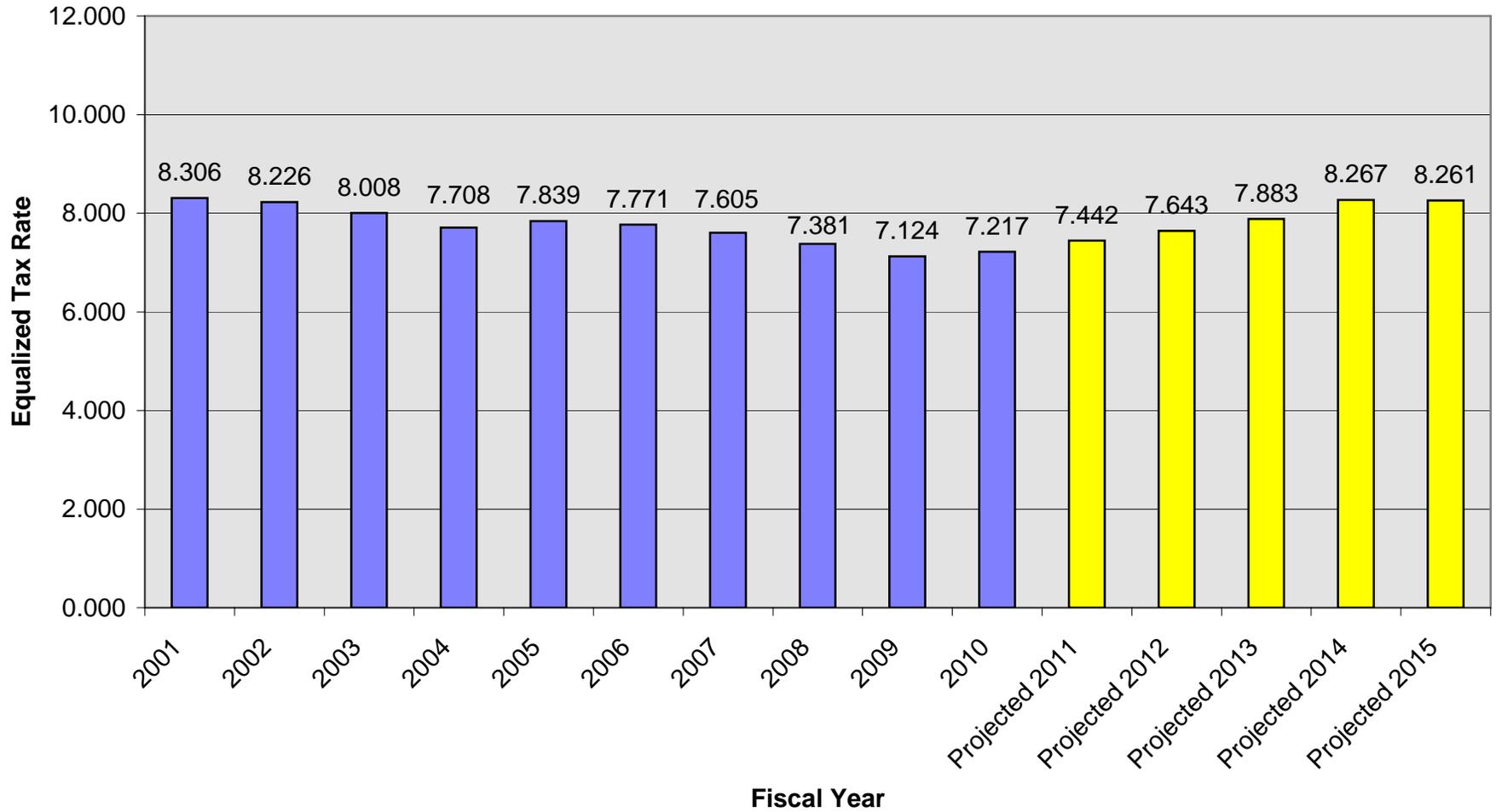
Appendices

APPENDIX A
DEBT CHART
CITY OF FOND DU LAC

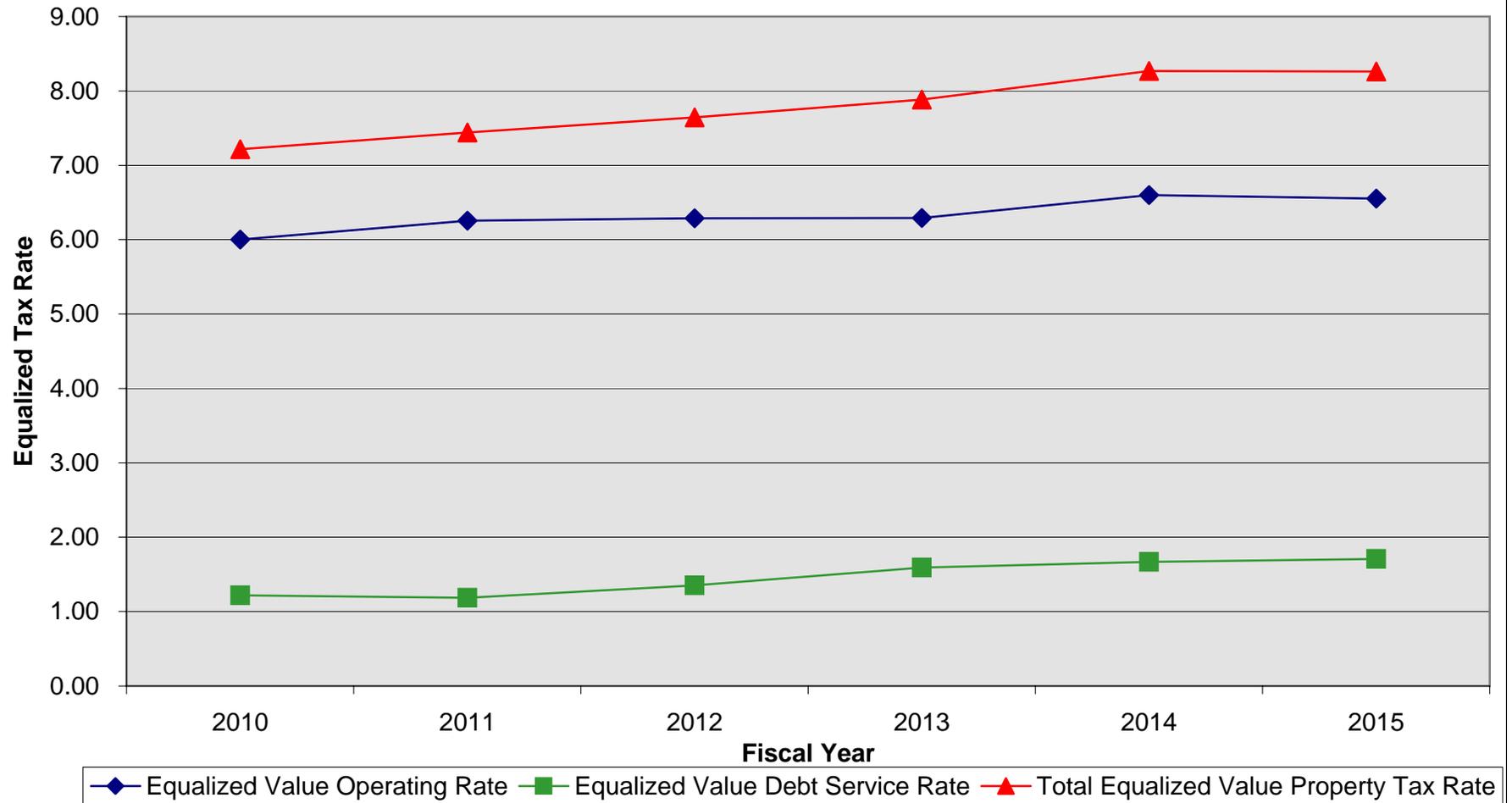
GENERAL OBLIGATION DEBT COMPARISON



**Appendix B
City of Fond du Lac
10 Year History and 5 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 2011 to 2015
WCTS DEBT SERVICE SCHEDULE**

Description	2011	2012	2013	2014	2015
Existing Debt @ 01/01/10					
Balance Beginning of Year	\$ 59,235,707	\$ 55,545,785	\$ 51,864,426	\$ 47,906,106	\$ 44,299,118
Principal	3,689,922	3,681,359	3,958,320	3,606,988	3,707,401
Interest	1,492,021	1,394,064	1,287,800	1,178,510	1,085,178
Balance End of Year	55,545,785	51,864,426	47,906,106	44,299,118	40,591,717
2011 Bond Issue:					
Balance Beginning of Year	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	-
2012 Bond Issue:					
Balance Beginning of Year	-	2,000,000	2,000,000	1,800,000	1,600,000
Principal	-	-	200,000	200,000	200,000
Interest	-	-	-	-	-
Balance End of Year	-	2,000,000	1,800,000	1,600,000	1,400,000
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	-	-	-	-	-
Total Debt					
Balance Beginning of Year	59,235,707	57,545,785	53,864,426	49,706,106	45,899,118
Principal	3,689,922	3,681,359	4,158,320	3,806,988	3,907,401
Interest	1,492,021	1,394,064	1,287,800	1,178,510	1,085,178
Total Debt Service	5,181,942	5,075,423	5,446,120	4,985,497	4,992,579
Balance End of Year	<u>\$ 55,545,785</u>	<u>\$ 53,864,426</u>	<u>\$ 49,706,106</u>	<u>\$ 45,899,118</u>	<u>\$ 41,991,717</u>

**City of Fond du Lac
Capital Improvement Program
For the Years 2011 to 2015
WATER UTILITY DEBT SERVICE SCHEDULE**

Description	2011	2012	2013	2014	2015
Existing Debt @ 01/01/10					
Balance Beginning of Year	\$ 57,575,493	\$ 54,464,363	\$ 51,240,487	\$ 48,553,107	\$ 45,721,447
Principal	3,111,130	3,223,876	2,687,380	2,831,659	2,926,732
Interest	1,921,836	1,818,052	1,708,148	1,623,587	1,530,544
Balance End of Year	54,464,363	51,240,487	48,553,107	45,721,447	42,794,715
2011 Bond Issue:					
Balance Beginning of Year	1,283,000	1,283,000	1,178,591	1,069,484	955,467
Principal	-	104,409	109,107	114,017	119,148
Interest	-	57,735	53,037	48,127	42,996
Balance End of Year	1,283,000	1,178,591	1,069,484	955,467	836,319
2012 Bond Issue:					
Balance Beginning of Year	-	3,080,000	3,080,000	2,832,254	2,572,740
Principal	-	-	247,746	259,514	271,841
Interest	-	-	146,300	134,532	122,205
Balance End of Year	-	3,080,000	2,832,254	2,572,740	2,300,899
2013 Bond Issue:					
Balance Beginning of Year	-	-	885,000	885,000	814,638
Principal	-	-	-	70,362	73,880
Interest	-	-	-	44,250	40,732
Balance End of Year	-	-	885,000	814,638	740,758
2014 Bond Issue:					
Balance Beginning of Year	-	-	-	3,954,000	3,954,000
Principal	-	-	-	-	310,711
Interest	-	-	-	-	207,585
Balance End of Year	-	-	-	3,954,000	3,643,289
2015 Bond Issue:					
Balance Beginning of Year	-	-	-	-	3,896,000
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Balance End of Year	-	-	-	-	3,896,000
Total Debt					
Balance Beginning of Year	58,858,493	58,827,363	56,384,078	57,293,845	57,914,292
Principal	3,111,130	3,328,285	3,044,233	3,275,552	3,702,312
Interest	1,921,836	1,875,787	1,907,485	1,850,496	1,944,062
Total Debt Service	5,032,966	5,204,073	4,951,718	5,126,048	5,646,375
Balance End of Year	<u>\$ 55,747,363</u>	<u>\$ 55,499,078</u>	<u>\$ 53,339,845</u>	<u>\$ 54,018,292</u>	<u>\$ 54,211,980</u>

APPENDIX F

**CITY OF FOND DU LAC
CAPITAL IMPROVEMENT PLAN
FOR THE YEARS 2011 THROUGH 2015
PROJECTS AWAITING FINANCING BEYOND 2015**

PROJECT	AMOUNT
General Government:	
Building Security	480,000
Public Works - Streets:	
Country Lane	4,400,000
Fourth Street Reconstruction	2,300,000
Rienzi Road	170,000
Public Works - Stormwater:	
Country Lane	660,000
Fourth Street Reconstruction	720,000
Rienzi Road	72,000
Public Works - Parks:	
Channel Improvements	500,000
	<hr/>
Total Additional Projects	<u>\$ 9,302,000</u>