RESOLUTION NO. 59-16

RESOLUTION ADOPTING FOND DU LAC COUNTY'S 2017 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

WHEREAS, Fond du Lac County has developed an updated 2017 Five-Year Capital Improvement Plan (CIP) for the period 2017 through 2021, and

WHEREAS, a capital improvement plan is an excellent planning document to assist the county in realizing the goals of the plan and to provide a pathway for implementing those plans.

NOW, THEREFORE, BE IT RESOLVED by the Fond du Lac County Board of Supervisors that the Fond du Lac County 2017 Five-Year Capital Improvement Plan hereto attached be adopted.

Dated November 10, 2016

SUBMITTED BY:
FINANCE, PERSONNEL AND ECONOMIC DEVELOPMENT COMMITTEE

Brenda A. Schneider

Thomas E. Dornbrook

Judy Goldsmith

Martin S. Ryan

Martin F. Farrell

FISCAL NOTE: This resolution does not require an appropriation from the county general fund. The projects scheduled and indicated as funded for 2017 in the 2017 Five-Year Capital Improvement Plan attached have been included in the proposed 2017 Fond du Lac County Budget. Most will be funded through a future bond issue or revenue generated by the county sales and use tax, as indicated in the attached CIP. Projects included in the CIP and scheduled for 2018 through 2021 would be approved by inclusion in future adopted budgets or by separate county board resolution.

APPROVED BY:

Allen J. Buechel
COUNTY EXECUTIVE

APPROVED BY:

Meggin R. McNamara
CORPORATION COUNSEL

Fond du Lac County
2017 FIVE YEAR CAPITAL IMPROVEMENT PLAN

Proposed by FPEDC
11/2/16

Description	2017 Est. Cost	2017 Funding Source	2018 Est. Cost	2018 Funding Source	2019 Est. Cost	2019 Funding Source	2020 Est. Cost	2020 Funding Source	2021 Est. Cost	2021 Funding Source
GENERAL GOVERNMENT										
Microsoft Office 365, Windows, Core Cal Bridge & Server Licenses & Agreements	170,000	Sales Tax	175,000	Tax Levy	180,000	Tax Levy				
Install fiber infrastructure between county facilities	470,000	Bond Issue								
Telephone System for VoIP (2016 carryover)	250,000	Sales Tax/ Carryover								
Telephone System for VoIP	300,000	Sales Tax								
Financial Management Software							500,000	Bond Issue	500,000	Bond Issue
Replace general receipting system	25,000	Sales Tax/ Carryover								
PUBLIC SAFETY										
Patrol Fleet	60,000	Tax Levy	388,000	Bond Issue	407,000	Bond Issue	427,000	Bond Issue	448,000	Bond Issue
Jail security cameras/interview room upgrade			1,100,000	Bond Issue	1,000,000	Bond Issue				
Upgrade portable & squad radios			200,000	Bond Issue	200,000	Bond Issue	200,000	Bond Issue		
Add Simulcast tower in Ripon (end of year)	300,000	Bond Issue								
Add simulcast system in Ripon (beginning of year)			300,000	Bond Issue						

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PUBLIC SAFETY (continued)										
Add IFERN voted receiver system using transceivers, Two towers in 2017 and the rest of the towers in 2018	48,000	Sales Tax	145,000	Bond Issue						
Motorola P25 voter comparator					45,000	Tax Levy				
Fire alerting interface Tiburon quote QUO-57945-5PNFE5	40,000	Sales Tax								
Replace dispatch radios					350,000	Bond Issue				
New Communications Center Engineering							100,000	Bond Issue		
Tiburon Backup site EP-2134					66,000	Tax Levy				
New Communications Center									3,500,000	Bond Issue
New EOC/EM office - engineering							25,000	Bond Issue		
New EOC/EM office - construction									1,000,000	Bond Issue
HARBOR HAVEN HEALTH & REHABILITATION										
Nursing unit upgrade 2016 remaining remodel costs	300,000	Bond Issue								
Nursing unit ugrades 2016 remaining FF&E costs	100,000	Sales Tax								
Roof replacement North end Sunset Harbor	125,000	Bond Issue								
Roof replacement North end Sunrise Harbor			125,000	Bond Issue						

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HARBOR HAVEN HEALTH & REHABILITATION										
Roof replacement South end Meadow Harbor					125,000	Bond Issue				
Roof replacement South end Snug Harbor							125,000	Bond Issue		
Roof replacement Gym/Air handling room									150,000	Bond Issue
HVAC-Chiller replacement									200,000	Bond Issue
14-passenger Starcraft bus	60,000	Not funded								
Replace kitchen equipt-steamer-convection/gas w/boilerless generator	25,000	Sales Tax								
Replace kitchen equipt-stove/range unit-french hot top, thermostatic griddle, fryer			25,000	Tax Levy						
Replace kitchen equipt-tilting kettle & planetary mixer					29,000	Tax Levy				
Cafeteria tile floor replacement			30,000	Tax Levy						
Domestic hot water storage tank replacement					30,000	Tax Levy				
DCP entrance upgrade			25,000	Tax Levy						
DEPARTMENT OF SOCIAL SERVICES										
Replace CMHC software (DCP/DSS)	150,000	Sales Tax								
2 replacement vehicles	46,000	Sales Tax								

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SENIOR SERVICES										
Handi-Van (3)	75,000	Program Fees								
HIGHWAY										
Highway Improvement Program	1,940,000 125,000	Sales Tax CHIP	3,000,000	Sales Tax	3,100,000	Sales Tax	3,200,000	Sales Tax	3,300,000	Sales Tax
CTH VV Underpass - final billing of project	20,895	Carryover								
CTH VV, Forest Ave. N to STH 23 Reconstruction-Design	50,000	Carryover	20,000	Bond Issue						
CTH VV, Forest Ave. N to STH 23 ROW/utilities			125,000	Bond Issue						
CTH VV, Forest Ave. N to STH 23 reconstuct/construct .60 M					1,200,000	Bond Issue				
CTH VV, Sullivan Dr. N to Forest Ave pavement replacement 1.25 M					700,000	Bond Issue				
CTH SS/CTH G intersection construction	1,212,000	Bond Issue								
CTH SS/CTH G intersection construction	658,000	Sales Tax								
151 bypass interchange at CTH V - county's cost for lighting on roundabouts (billed from city)	25,000	Carryover								
151 bypass overpass a CTH T - county's cost for lighting on overpass (billed from city)	25,000	Carryover								
CTH S (New Fane) reconstruction ROW/utilities	15,000	Bond Issue								

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HIGHWAY (continued)										
CTH S (New Fane) reconstruct/construction	983,000 17,000	Bond Issue Carryover								
CTH VV Hickory to Rogersville Rd/Sullivan Dr reconstruct/construct	113,690 2,000,000	Carryover Bond Issue								
CTH G Village of St. Cloud reconstruct/design (share w/Village)	20,000	Carryover								
CTH G Village of St. Cloud Reconstruct-ROW/ utilities/appraisal & acq.	100,000	Carryover								
CTH G Village of St. Cloud parking lanes (non-participating)					90,000	Bond Issue				
CTH G Village of St. Cloud reconstruction-construction					350,000	Bond Issue				
Hwy Dept facilities - misc projects	150,000	Carryover								
Main Highway garage design	100,000	Carryover/ Bonded 2016	500,000	Bond Issue	400,000	Bond Issue				
Main facility construction							22,000,000	Bond Issue		
CTH AW Rehabilitation (STH 49 to Dodge Co) ROW	75,000	Sales Tax								
CTH AW Rehabilitation (STH 49 to Dodge Co) construction			2,100,000	Bond Issue						
CTH V & CTH VV intersection reconstruction-design	67,000	Sales Tax								
CTH V & CTH VV intersection reconstruction-real estate			35,000	Bond Issue						
CTH V & CTH VV intersection reconstruction-construction					650,000	Bond Issue				
CTH V, STH 45 to CTH VV reconstruction-design	65,130	Carryover/ Bonded 2016	31,000	Bond Issue						

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HIGHWAY (continued)										
CTH V, STH 45 to CTH VV reconstruct-real estate & utilities			125,000	Bond Issue						
CTH V, STH 45 to CTH VV reconstruction-construction					1,100,000	Bond Issue				
CTH V-FdL Ave/National Ave/Rienzi Rd intersection reconstruction-design; local share w/city	75,000	Carryover								
CTH V-FdL Ave/National Ave/Rienzi Rd intersection reconstruction-real estate/ utilities; local share w/city					150,000	Bond Issue				
CTH V-FdL Ave/National Ave/Rienzi Rd intersection reconstruction-construction							1,800,000	Bond Issue		
CTH V/Rienzi Rd reconstruction National Ave E to USH 151									3,240,000	
CTH UU bridge replacement P20-935 real estate	10,000	Sales Tax								
CTH UU bridge replacement P20-935 construction	150,000	Sales Tax								
CTH H & USH 45 intersection real estate/construction			50,000	Bond Issue						
CTH SS (USH 45 S. to CTH G) reconstruct-real estate/utilities 3.0 M					200,000	Bond Issue				
CTH SS (USH 45 to CTH G) reconstruct-construction 3.0 M							2,000,000	Bond Issue		
CTH SS (CTH G East to Sheboygan Co) reconstruct-real estate/utilities 1.5 M					100,000	Bond Issue				
CTH SS (CTH G East to Sheboygan Co) reconstruct-construction 1.5 M									1,200,000	Bond Issue

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HIGHWAY (continued)										
CTH Q Johnsburg (CTH W to east limits) reconstruct .4 M									400,000	Bond Issue
CTH H Bridge P111 replacement design					105,000	Bond 20% Fed bridge 80%				
CTH H Bridge P111 replacement real estate/utilities							20,000	Bond 20% Fed bridge 80%		
CTH H Bridge P111 replacement construction									495,250	Bond 20% Fed bridge 80%
CTH G Bridge B676 replacement design					85,000	Bond 20% Fed bridge 80%				
CTH G Bridge B676 replacement real estate/utilities							15,000	Bond Issue		
CTH G Bridge B676 replacement construction									515,000	Bond 20% Fed bridge 80%
CTH D (CTH Y to Vill. of Oakfield E. limits) reconstruction design	20,000	Carryover	10,000	Bond Issue						
CTH D (CTH Y to Vill. of Oakfield E. limits) reconst. real estate/utilities					50,000	Bond Issue				
CTH D (CTH Y to Vill. of Oakfield E. limits) reconstruct-constiom					100,000	Bond Issue	1,125,000	STP Rural 80 Bond 20		
CTH N (Kinker Rd) railroad overpass design			220,000	Bond 30 RR/State 70						
CTH N (Kinker Rd) RR overpass real estate/utilities					75,000	Bond Issue				
CTH N (Kinker Rd) RR overpass construction							3,600,000	Bond 30 RR/State 70		
CTH N (CTH RP east USH 45 2.0M excl. overpass reconstruction-design					100,000	Bond Issue				
CTH N (CTH RP east USH 45 2.0M excluding overpass reconstruction-ROW							150,000	Bond Issue		
CTH N (CTH RP east USH 45 2.0M excl. overpass reconstruct-construct									2,500,000	Bond Issue

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HIGHWAY (continued)										
CTH VV (S. Main St to S. Park Ave) .65M Reconstruct-design/ROW/construct									1,850,000	Bond Issue
CTH VV (S. Park Ave east to CTH V) .95M Reconstruct-design/ROW/construct									2,600,000	Bond Issue
CTH VV (CTH V east to FdL Ave) .35M Reconstruct-design/ROW/construct									750,000	Bond Issue
Highway Dept. Dixie Street roof replacement			600,000	Bond Issue						
AIRPORT										
Design/engineer new hanger/SRE building	160,000	DOT 90% FdL Co 10%								
Construct new hanger/SRE building			1,200,000	DOT 50% FdL Co 50%	1,200,000	DOT 50% FdL Co 50%				
Runway 27 mill and overlay with lighting							800,000	DOT 90% FdL Co 10%	800,000	DOT 90% FdL Co 10%
UW-EXTENSION										
Office Van	23,000	Sales Tax								

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HEALTH DEPARTMENT										
Electronic Health Record (EHR) System					50,000	Bond Issue				
Vehicle replacement (Inspection)	20,000	Fees/ Carryover								
Accreditation fees ($54,600 over 5 years)			21,000	Tax Levy	8,400	Tax Levy	8,400	Tax Levy	8,400	Tax Levy
PARKS										
North Fond du Lac splash pad	26,000	Sales Tax								
Columbia Park playground	65,000	Sales Tax								
Columbia maintenance shop					250,000	Bond Issue				
Waupun maintenance shop			250,000	Bond Issue						
Shaginappi Park restrooms					200,000	Bond Issue				
Columbia Park large shelter							150,000	Bond Issue		
Wolf Lake playground									50,000	Bond Issue
Pick-up truck			40,000	Tax Levy	40,000	Tax Levy				
Mower w/flail attachment	43,500	Sales Tax								
Oakfield Park addition	25,000	Sales Tax								

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TRAILS										
Northwestern Trail bridge	230,000	Carryover/ Grant								
Northwestern Trail resurfacing 1.9 mi.	34,730	Sales Tax/ Grant								
Wild Goose Trail resurfacing 6.7 mi.	122,490	Sales Tax/ Grant								
Mascoutin Trail resurfacing 4.0 mi.	73,124	Sales Tax/ Grant								
Comprehensive Bike-Pedestrian Plan			50,000	Bond Issue						
Peebles Trail resurfacing 2.2 mi.			41,800	Bond Issue/ Grant						
Prairie Trail repaving 1.9 mi					95,000	Bond Issue/ Grant				
Prairie Trail repaving 1.6 mi							80,000	Bond Issue/ Grant		
Prairie Trail repaving 2.6 mi									130,000	Bond Issue/ Grant
GOLF COURSE										
Clubhouse barn roof			85,000	Bond Issue						
Large area rough mower			50,000	Fees			50,000	Fees		
Two fairway mowers					65,000	Fees				
Well rehabilitation			45,000	Fees					250,000	Carryover
Parking lot										Unfunded

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FAIRGROUNDS										
Cow Palace- Remodel			250,000	Bond Issue						
Pavement - past Expo to Grandstand entrance	66,000	Sales Tax			100,000	Bond Issue	100,000	Bond Issue	100,000	Bond Issue
Cushman replacement	18,000	Sales Tax								
Permanent fencing South & Southeast to pond			45,000	Bond Issue						
Shelter #1 replacement			35,000	Bond Issue						
Expo entrance - replace tile			25,000	Bond Issue						
Replace/rebuild Grandstand bathrooms					200,000	Bond Issue				
Stage			50,000	Bond Issue						
Replace/rebuild B & C barns							285,000	Bond Issue		
Enclosed horse arena									250,000	Bond Issue
VETERAN SERVICES										
Vehicle Replacement									30,000	Donations/ Carryover

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CENTRAL MAINTENANCE										
Govt Center - 3rd floor carpet	25,000	Tax Levy								
Security cameras parking lots 23 & 19	20,000	Tax Levy								
Govt Center replace sound systems in court rooms	100,000	Sales Tax								
New asphalt, north half of Lot 23			115,000	Bond Issue						
Replace two boilers (Gov. Center, Administration, Jail buildings			120,000	Bond Issue						
New roof - Government Center					150,000	Bond Issue				
Replace oldest chiller (Gov. Center, Administration, Jail buildings							350,000	Bond Issue		
Replace other two boilers									150,000	
Govt Center Re-caulk precast joints									100,000	Tax Levy
Trucks/Plows	40,000	Sales Tax			40,000	Bond Issue				
Jail - Direct Digital Controls	125,000	Bond Issue								
Portland Annex HVAC upgrades design in 2017	20,000	Revenue	280,000	Bond Issue						
Columbia Park - Octagon Hall roof replacement	35,000	Sales Tax								
Columbia Park - restroom roof replacement			35,000							
Administration Car Pool			35,000	Bond Issue						

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UW-FOND DU LAC										
Replace fire alarm system	318,835	Bond Issue								
Replace flooring in various classrooms and hallways			50,000	Bond Issue						
Tunnel leak repairs			50,000	Bond Issue						
Replace southwest sidewalk to new student housing area	80,000	Sales Tax								
Roof replacement UW-FdL A/E Bldg			85,000	Bond Issue						
Roof replacement UW-FdL Science Bldg							90,000	Bond Issue		
Roof replacement UW-FdL Maint. Bldg									90,000	Bond Issue
Install 4 speed humps in drive					47,520	Bond Issue				
Replace emergency power transfer switches			83,160	Bond Issue						
Replace bridge at sidewalk							30,000	Bond Issue		
TOTAL	12,231,394		12,369,960		13,432,920		37,230,400		24,606,650	