RESOLUTION NO. 65-15

RESOLUTION ADOPTING FOND DU LAC COUNTY'S
2016 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

WHEREAS, Fond du Lac County has developed an updated 2016 Five-Year Capital Improvement Plan (CIP) for the period 2016 through 2020, 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 2016 Five-Year Capital Improvement Plan hereto attached be adopted.

Dated November 10, 2015

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 2016 in the 2016 Five-Year Capital Improvement Plan attached have been included in the proposed 2016 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 2017 through 2020 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
2016 FIVE YEAR CAPITAL IMPROVEMENT PLAN

Proposed
10/20/2015

Description	2016 Est. Cost	2016 Funding Source	2017 Est. Cost	2017 Funding Source	2018 Est. Cost	2018 Funding Source	2019 Est. Cost	2019 Funding Source	2020 Est. Cost	2020 Funding Source
GENERAL GOVERNMENT										
County Board electronic devices	25,000	Sales Tax								
Microsoft Office, Windows, CoreCal & Server Licenses & Agreements	135,000	Sales Tax	135,000	Bond Issue/ Sales Tax	135,000	Bond Issue/ Sales Tax				
All facilities Cisco Network Switch Infrastructure Upgrade (VoIP ready)	390,000	Bond Issue								
Install fiber connection between county facilities			300,000	Bond Issue	300,000	Bond Issue				
Dell V workspace VDI deployment	30,000	Sales Tax								
Telephone System Prep Work for VoIP	200,000	Bond Issue	200,000	Bond Issue						
Financial Management Software							500,000	Bond Issue	500,000	Bond Issue
General receipting system replacement	25,000	Sales Tax								
PUBLIC SAFETY										
Virtual Range for Sheriff's Office	275,000	Sales Tax								
Patrol Fleet	352,000	Tax Levy	369,000	Bond Issue	388,000	Bond Issue	407,000	Bond Issue	427,000	Bond Issue
Squad camera/video system	34,000	Sales Tax								
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

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PUBLIC SAFETY (continued)										
Jail Van - fund through Jail Assessment	50,000	Jail Assessment								
Jail - Medical Records Program	50,000	Sales Tax								
Jail - Identix/Fingerprint capture machines	42,000	Sales Tax								
Add IP remote access to tower system	28,000	Sales Tax								
Replace existing 960 mHz microwave link Brandon-Waupun	31,000	Sales Tax								
Add Simulcast tower in Ripon (end of year)			300,000	Bond Issue						
Add Ripon PD channel to tower system			30,000	Bond Issue						
Add simulcast system in Ripon					300,000	Bond Issue				
Install 8 site 700 mHz LTE data system							600,000	Bond Issue		
Motorola P25 voter comparator					45,000	Bond Issue				
E911 telecommunications phone system upgrade	350,000	Bond Issue								
Replace dispatch radios					350,000	Bond Issue				
New Communications Center Engineering							100,000	Bond Issue		
Tiburon Backup site EP-2134							66,000	Bond Issue		
New Communications Center									3,500,000	Bond Issue

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HARBOR HAVEN HEALTH & REHABILITATION										
Nursing unit upgrade - 2nd floor	2,300,000	Bond Issue	100,000	Bond Issue						
Nursing unit ugrades FF&E - 2nd floor	300,000	Bond Issue/ Sales Tax	100,000	Bond Issue						
Condensing boiler install & hydronic controls upgrade			65,000	Tax Levy						
Roof repair/replacement					170,000	Bond Issue	100,000	Bond Issue	100,000	Bond Issue
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	150,000	Bond Issue						
2 replacement vehicles	50,000	Sales Tax								
SENIOR SERVICES										
Handi-Van (3)	75,000	Program Fees								

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HIGHWAY										
Highway Improvement Program	2,800,000	Sales Tax	3,200,000	Sales Tax	3,300,000	Sales Tax	3,400,000	Sales Tax	3,500,000	Sales Tax
Hwy VVV reconstruction	625,310	Bond Issue								
CTH I Reconstruction	899,550	Bond Issue								
CTH VV, STH 23 to Forest Ave design	70,000	Bond Issue								
CTH VV, STH 23 to Forest Ave design	30,000	Carryover								
CTH VV, STH 23 to Forest Ave ROW			70,000	Bond Issue						
CTH VV, STH 23 to Forest Ave construction					1,200,000	Bond Issue				
CTH SS/CTH G intersection design	10,000	Tax Levy								
CTH SS/CTH G intersection ROW/utilities/wet land	50,000	Tax Levy								
CTH SS/CTH G intersection construction			850,000	Bond Issue						
CTH S (New Fane) reconstruction design	35,000	Tax Levy								
CTH S (New Fane) reconstruction ROW/utilities			50,000	Bond Issue						
CTH S (New Fane) reconstruction					1,000,000	Bond Issue				
CTH VV Hickory to Rogersville Rd design balance of $69,900 from 2014	29,400	Carryover								
CTH VV Hickory to Rogersville Rd ROW/utilities/appraisal & acq.	97,760	Bond Issue								
CTH VV Hickory to Rogersville Rd ROW/utilities/appraisal & acq.	46,780	Carryover								
CTH VV Hickory to Rogersville Rd reconstruction			1,800,000	Bond Issue						

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HIGHWAY (continued)										
CTH G Village of St. Cloud design (share w/Village)	20,000	Carryover	10,000	Bond Issue						
CTH G Village of St. Cloud ROW/utilities/appraisal & acq.					150,000	Bond Issue				
CTH G Village of St. Cloud parking lanes (non-participating)							90,000	Bond Issue		
CTH G Village of St. Cloud construction							225,000	Bond Issue		
Hwy Dept facilities - misc projects	60,000	Carryover								
Main facility design	50,000	Bond Issue	400,000	Bond Issue	700,000	Bond Issue				
Main facility construction									22,000,000	Bond Issue
Purchase of 2.24 acre property for new main facility	100,000	Bond Issue								
CTH OOO Scott Street design	30,000	Tax Levy								
151 bypass interchange at CTH V	50,000	Bond Issue/ Carryover								
151 bpass overpass at CTH T	50,000	Bond Issue/ Carryover								
CTH V, STH 45 to CTH VV, .43 mi, design	65,130	Bond Issue								
CTH V, STH 45 to CTH VV real estate & utilities; local share			125,000	Bond Issue						
CTH V, STH 45 to CTH VV construction; local share w/City?					1,100,000	Bond Issue				
CTH UU bridge replacement P20-935 real estate			10,000	Bond Issue						
CTH UU Bridge Replacement P20-935 Construction			150,000	Bond Issue						
CTH H & USH 45 intersection real estate/construction			50,000	Bond Issue						

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HIGHWAY (continued)										
CTH H Bridge P111 replacement design			105,000	Bond 20%/ Fed bridge 80%						
CTH H Bridge P111 replacement real estate/utilities					10,000	Bond Issue				
CTH H Bridge P111 replacement construction							495,250	Bond 20%/ Fed bridge 80%		
CTH G Bridge B676 replacement design	16,250	Bond Issue			14,400	Bond Issue				
CTH G Bridge B676 replacement design	81,250	Fed bridge								
CTH G Bridge B676 replacement real estate/utilities			10,000	Bond Issue	10,000	Bond Issue				
CTH G Bridge B676 replacement construction					512,250	Bond 20%/ Fed bridge 80%				
CTH D, CTH Y to Vill. of Oakfield E. limits reconstruction design					236,230	STP Rural 80% Bond 20%				
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 construction							100,000	Bond Issue	1,125,000	STP Rural 80%/ Bond 20%
CTH N (Kinker Rd) railroad overpass design			220,000	Bond 15/ RR 10/State 75						
CTH N (Kinker Rd) RR overpass real estate/utilities			75,000	Bond Issue						
CTH N (Kinker Rd) RR overpass construction					3,500,000	Bond 15/ RR 10/State 75				
CTH V, STH 45 National ave inter. design/real estate/ construction; local share w/city									1,000,000	Bond Issue
CTH V (Rienzi Rd) National to 151 bypass; design/real estate/construction									3,600,000	Bond Issue
Highway Dept. Dixie Street roof replacement					600,000	Bond Issue				

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AIRPORT										
Design new hanger/SRE building	160,000	DOT 90% FdL Co 10%								
Construct new hanger/SRE building			700,000	DOT 80% FdL Co 20%						
Runway 27 mill and relay							800,000	DOT 90% FdL Co 10%		
UW-FOND DU LAC										
Extension Office Van			25,000	Tax Levy						
Roof Replacement A/E Bldg			85,000	Bond Issue						
Roof Replacement Science Bldg							85,000	Bond Issue		
Roof Replacement Maint Bldg									85,000	Bond Issue
HEALTH DEPARTMENT										
Electronic Health Record (EHR) System							50,000	Bond Issue		
Vehicle replacement (Inspection)			30,000	Tax Levy						

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PARKS										
Waupun playground equipment replacement	60,000	Sales Tax								
4x4 Pickup Truck Crew Cab	38,000	Sales Tax								
Columbia playground equipment replacement			60,000	Tax Levy						
Columbia maintenance shop			250,000	Bond Issue						
Ledge Purchase	500,000	Carryover	200,000	Grant/ Bond Issue	600,000	Grant/ Bond Issue				
Waupun maintenanceshop					250,000	Bond Issue				
Shaginappi Park toilets							200,000	Grant/ Bond Issue		
Large shelter, Columbia Park									175,000	Bond Issue
Wolf Lake playground equipment replacement									50,000	Tax Levy
TRAILS										
Northwestern Trail bridge replacement	200,000	Grant/ Sales Tax								
Northwestern Trail 1.5 mi. trail surfacing	25,500	Grant/ Sales Tax								
Mascoutin Trail 3 mi. trail surfacing			51,000	Tax Levy/ Grant						
Wild Goose Trail 4 mi. trail surfacing					68,000	Tax Levy/ Grant				

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TRAILS (continued)										
Plank Trail 12 mi. construction					200,000	Grant/ Bond Issue	300,000	Grant/ Bond Issue	100,000	Grant/ Bond Issue
Prairie Trail 1 mi. repave					50,000	Tax Levy/ Grant	50,000	Tax Levy/ Grant	50,000	Tax Levy/ Grant
GOLF COURSE										
Clubhouse barn roof			85,000	Fees/Tax Levy						
Large area rough mower			50,000	Fees			50,000	Fees		
Resurface parking lot			250,000	½ Carryover/ ½ Unfunded						
Two fairway mowers					65,000	Fees				
Well rehabilitation					45,000	Fees				
Irrigation system									1,500,000	Bond Issue
FAIRGROUNDS										
Grandstand area blacktopping	65,000	Sales Tax								
Cow Palace- Remodel			250,000	Bond Issue						
Bleachers			45,000	Tax Levy						

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FAIRGROUNDS (continued)										
Other blacktopping			100,000	Bond Issue			150,000	Bond Issue	125,000	Bond Issue
Replace Grandstand Bathrooms					200,000	Bond Issue				
Enclosed horse arena									250,000	Bond Issue
Replace B & C barns with 1 barn									285,000	Bond Issue
LAND CONSERVATION										
Vehicle Replacement	26,000	Sales Tax								
Drainage Plan engineering - Hwy 45	25,000	Tax Levy								
VETERAN SERVICES										
Vehicle Replacement			30,000	Donations/ Carryover						
NON-METALLIC MINING & POWTS										
Vehicle Replacement	30,000	Fees								

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CENTRAL MAINTENANCE										
Trucks/Plows			40,000	Tax Levy			40,000	Tax Levy		
Jail - Direct Digital Controls			125,000	Bond Issue						
Portland Annex Roof Replacement					65,000	Rent Revenue				
Portland Annex North Rooftop AC Unit	50,000	Rent Revenue								
Portland Annex South Rooftop AC Unit					50,000	Rent Revenue				
Manis property - demo building					30,000	Tax Levy				
Administration Car Pool					35,000	Tax Levy				
Golf Course meeting room kitchen/bathroom roof	35,000	Carryover								
Legis. Chambers update; 40 chairs, remove white board & install City/County logos, countertops. 4th fl. breakroom upgrade	30,000	Tax Levy								
3rd floor main restroom upgrade	65,000	Tax Levy/ Sales Tax								
New asphalt, north half of Lot 23			115,000	Tax Levy						
1st floor replace floor tile					70,000	Tax Levy				
New roof							150,000	Bond Issue		
Re-caulk precast									100,000	Tax Levy
Replace oldest chiller (Gov. Center, Administration, Jail buildings									350,000	

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Description	2016		2017		2018		2019		2020	
	Est. Cost	Funding Source	Est. Cost	Funding Source	Est. Cost	Funding Source	Est. Cost	Funding Source	Est. Cost	Funding Source
TOTAL	11,417,930		12,350,000		16,963,880		8,058,250		38,572,000	