RESOLUTION NO. 60-19

RESOLUTION ADOPTING FOND DU LAC COUNTY'S 2020 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

WHEREAS, Fond du Lac County has developed a five-year capital expenditure plan intended to be updated and projected on an annual basis, and

WHEREAS, the 2020 Five-Year Capital Improvement Plan (CIP) for the period 2020 through 2024 will serve as a useful fiscal planning tool to assist Fond du Lac County in realizing the goals identified in the plan.

NOW, THEREFORE, BE IT RESOLVED by the Fond du Lac County Board of Supervisors that Fond du Lac County's 2020 Five-Year CIP attached hereto be adopted.

Dated November 5, 2019

SUBMITTED BY:
FINANCE, PERSONNEL AND ECONOMIC DEVELOPMENT COMMITTEE

Martin S. Ryan

Kenneth W. Depperman

Martin F. Farrell

Brian T. Kolstad

Dean P. Will

FISCAL NOTE: This resolution does not require an appropriation from the county general fund. The projects scheduled and indicated as funded for 2020 in the 2020 Five-Year CIP attached have been included in the proposed 2020 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 2021 through 2024 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

CERTIFICATION: I hereby certify this to be a true and exact copy of Resolution No. 60-19.

Ayes 24 Nays 0 Abstained ___ Excused 1 Absent ___

X Approved and adopted this 5th day of November 2019

__ Denied this ___ day of _____.

Lisa Freiberg
COUNTY CLERK

Proposed
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Fond du Lac County
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Description	2020 Est. Cost	2020 Funding Source	2021 Est. Cost	2021 Funding Source	2022 Est. Cost	2022 Funding Source	2023 Est. Cost	2023 Funding Source	2024 Est. Cost	2024 Funding Source
GENERAL GOVERNMENT										
Remodel Information Systems department	25,000	Sales Tax								
Microsoft Office 365, Windows, Core Cal Bridge & Server Licenses & Agreements	220,000	Sales Tax	225,000	Sales Tax	235,000	Sales Tax	240,000	Bond Issue	245,000	Bond Issue
HPE Veeam storage archive expansion	135,000	Sales Tax			150,000	Bond Issue				
HPE Simplivity Node Expansion			90,000	Bond Issue			150,000	Bond Issue		
Replacement UPS for Information Systems data center			26,000	Bond Issue						
Replacement UPS for CEB room					26,000	Bond Issue				
Ortho mapping project - Land Information	80,000	Program Fees								
Parcel mapping project - Land Information			25,000	Program Fees						
Vehicle - Code Enforcement									30,000	Tax Levy
Financial Management Software - Finance Department			500,000	Bond Issue	500,000	Bond Issue				
Renovation of former Public Defender's Office for District Attorney's Office	37,278	Unfunded								
PUBLIC SAFETY										
Patrol Fleet	465,000	Bond Issue	545,000	Bond Issue	572,000	Bond Issue	600,000	Bond Issue	636,000	Bond Issue
Jail cameras	55,000	Sales Tax	55,000	Bond Issue	25,000	Bond Issue				
Upgrade portable & squad radios	300,000	Bond Issue								

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PUBLIC SAFETY (continued)										
Duty weapons	75,000	Sales Tax								
Lexipol policy			30,000	Bond Issue						
AED's (Automated External Defibrillator)	52,000	Sales Tax								
Command post vehicle										
Replace current CAD/RMS/ CMS/MDC software	625,000	Bond Issue	1,875,000	Bond Issue			300,000	Bond Issue		
Replace Quantar Simulcast base stations 3-year project 2019-2021			192,000	Bond Issue						
Replace microwave network	510,000	Bond Issue								
Replace Spectracom GPS reference	61,000	Sales Tax								
Replace Alpha dual conversion UPS			32,000	Bond Issue						
Office furniture for existing EOC	25,000	Sales Tax								
Conversion of Simulcast IP echnology			237,500	Bond Issue						
Replace Quantar P25 base tations 2-year project 2021-2022			40,000	Bond Issue	80,000	Bond Issue				
ew Communications Center ngineering					100,000	Bond Issue				
ew Communications Center nstruction							3,500,000	Bond Issue		
w EOC/EM office - gineering					25,000	Bond Issue				
w EOC/EM office - nstruction							1,000,000	Bond Issue		

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ARBOR HAVEN HEALTH REHABILITATION										
emove/replace concrete pads roughout courtyard	45,000	Program Fees								
omestic hot water storage tank eplacement	65,000	Program Fees								
Condensing boiler install	60,000	Program Fees								
Web-based content management system for sharing facility information/resident interactive entertainment	40,000	Program Fees								
HVAC-chiller replacement			370,000	Bond Issue						
Upgrade resident call-light system					130,000	Bond Issue				
Parking lot lighting replacement					45,000	Bond Issue				
Roof replacement - boiler house					70,000	Bond Issue				
Canopy structure for main (East) entryway of building							220,000	Bond Issue		
Emergency generator replacement							50,000	Bond Issue		
Resurface east and west parking lots									70,000	Bond Issue
DEPARTMENT OF COMMUNITY PROGRAMS										
Replace built-in bedroom cabinets/wardrobes (Acute Unit)	50,000	Unfunded								
HVAC system - DDC	35,000	Sales Tax								
Replace dayroom furniture (Acute Unit)			25,000	Bond Issue						

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DEPT. OF COMMUNITY PROGRAMS continued										
Replace bedroom floors (Acute Unit)					26,000	Bond Issue				
DEPARTMENT OF SOCIAL SERVICES										
Replace 4 vehicles	100,000	Sales Tax/ Proceeds								
New property for Shelter Care home	250,000	Unfunded								
SENIOR SERVICES										
Replace three vans	90,000	Program Fees								
HIGHWAY										
Highway Improvement Program	2,950,000	Sales Tax	3,200,000	Bond	3,450,000	Bond				
	2,475,000	Bond/Carryover								
	150,000	CHIP								
CTH VV (Forest Ave N to STH 23) Reconstruction design .60M	84,860	Carryover from Bond								
CTH VV, Forest Ave. N to STH 23 reconstruct/real estate/utilities .60 M			300,000	Bond Issue/ City						
CTH VV, Forest Ave. N to STH 23 reconstuct/construct .60 M					2,250,000	Bond Issue				
Main Highway garage construction	1,000,000	Carryover from Bond								

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HIGHWAY (continued)										
CTH VV Hickory to Rogersville Rd/Sullivan Dr. reconstuct/construct	30,000	Carryover from Bond								
CTH G Vill. of St. Cloud reconstruct-design share w/ village local estimate $129K	5,000	Carryover from other projects								
CTH G Vill. of St. Cloud non-participating construct 0020 local estimate cost share w/village $120,690	5,000	Carryover from other projects								
CTH G Vill. of St. Cloud reconst-construct 0010 local estimate cost share w/village $594,400	60,000	Carryover from other projects								
Hwy Dept facilities - misc building projects/repairs	84,250	Carryover								
CTH V & CTH VV intersection reconstruct-construct city participation $294K 76/24	20,000	Carryover from other projects								
CTH V (FdL Ave to CTH VV (E Pioneer Rd) Reconstruct-Construct (city participation $384K 72/28)	20,000	Carryover from other projects								
CTH VV (Martin Ave east to CTH V) reconstruct .45M design $290K total 50/50 cost share city/county	145,000	Bond Issue/ City								
CTH VV (Martin Ave east to CTH V) reconstruct .45M real estate/utilities/acq $120K total 50/50 cost share city/county					30,000	Bond Issue	30,000	Bond Issue		
CTH VV (Martin Ave east to CTH V) reconstruct .45M construct $2.3M total 50/50 cost share city/county on local costs			981,000	Bond Issue					577,000	STP-U 1.186M City .577M County Bond .577M

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HIGHWAY (continued)										
CTH V, (FdL Ave/National Ave/Rienzi Rd intersection) reconstr-design; local share w/city $132K	50,000	Carryover from balance of project								
CTH V, (FdL Ave/National Ave/Rienzi Rd intersection) reconstr-real estate/ utilities; local share w/city total $300K	75,000	Carryover								
CTH V-(FdL Ave/National Ave/Rienzi Rd intersection) reconstr-constr local share w/city total $1.6M 50/50	800,000	Bond Issue								
CTH D (CTH Y to Vill. of Oakfield E. limits) reconst design 80/10/10 cost share w/state/village/county 357K total	10,000	Carryover from Bond								
CTH D (CTH Y to Vill. of Oakfield E. limits) reconst. real estate/utilities 50/50 cost share w/village total $100K	25,000	Carryover from Bond								
CTH D (CTH Y to Vill. of Oakfield E. limits) reconstruct-const 80/10/10 cost share w/state/village/county $1,842,316 total			184,232	Bond Issue						
CTH N (Kinker Rd) railroad overpass design 210K+unknown state review	165,000	Carryover from Bond								
CTH N (Kinker Rd) RR overpass real estate/utilities acq					250,000	Bond Issue	200,000	Bond Issue		
CTH N (Kinker Rd) RR overpass construction									6,100,000	Bond 20% RR/State 80%
CTH N (CTH RP east USH 45) 2.0M excl. overpass reconstruction-design	80,000	Carryover from Bond								

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HIGHWAY (continued)										
CTH N (CTH RP east USH 45 2.0M excluding overpass reconstruct-real estate-utilities			150,000	Bond Issue						
CTH N (CTH RP east USH 45 2.0M excl. overpass reconstruct-construct					2,500,000	Bond Issue				
CTH H Bridge P111 replacement design 80/20 cost share $80K total	10,000	Carryover from Bond								
CTH H Bridge P111 replacement real estate/utilities	10,000	Carryover from other projects								
CTH H Bridge P111 replacement construction 80/20 cost share $563K			113,000	Bond Issue						
CTH G Bridge B676 replacement design 80/20 cost share $83K total	12,000	Carryover from Bond								
CTH G Bridge B676 replacement real estate/utilities	15,000	Carryover from other projects								
CTH G Bridge B676 replacement construction 80/20 cost share $460K total			106,000	Bond Issue						
CTH K (STH 23 north to CTH WH-Winn Dr) 2.13 M rehab design/ROW/construction	150,000	Carryover from sales tax					2,000,000	Bond Issue		
CTH Y Village of Campbellsport (STH 67 to bridge) .25M reconstruct-design/ ROW/ construct	60,000	Carryover from sales tax	60,000	Bond Issue	800,000	Bond Issue				
CTH SS (USH 45 S. to Sheboygan Co. line) reconstruct-design 3.0 M			100,000	Sales Tax						
CTH SS (USH 45 S. to CTH G) recon-real estate/utilities 3.0M					200,000	Bond Issue				

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HIGHWAY (continued)										
CTH SS (USH 45 S. 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/construct 1.5 M					100,000	Bond Issue	1,200,000	Bond Issue		
CTH E (CTH KK to S. City of Ripon limits) 1.80M rehab design/ROW/construction			100,000	Bond Issue	1,260,000	Bond Issue				
CTH VV, Sullivan Dr. N to Forest Ave pavement replacement					800,000	Bond Issue				
CTH VV and Johnson Street (STH 23) intersection reconstruction-construction					75,000	$1.2 M total $1.1M HSIP funding $75K city $75K bond				
Highway Dept. Dixie Street roof replacement	100,000	Unfunded								
CTH Q Johnsburg (CTH W to east limits) design .4 M	75,000	Carryover from other projects								
CTH Q Johnsburg (CTH W to east limits) real estate/util .4 M			10,000	Bond Issue						
CTH Q Johnsburg (CTH W to east limits) reconstruction .4 M					1,000,000	Bond Issue				
CTH E (Sheldon Rd to CTH KK) 3.50M rehab Design/ROW/Construction					150,000	Bond Issue	2,450,000	Bond Issue	2,450,000	Bond Issue
CTH E Vill. of Fairwater (STH 44 to Sheldon Rd) .90M reconstr/design/ROW/constr					50,000	Bond Issue	630,000	Bond Issue	630,000	Bond Issue
CTH VV (S. Main St to S. Park Ave) .55M reconstruct-design/real estate/construct					360,000	Bond Issue/ City	100,000	Bond Issue/ City	3,700,000	Bond Issue/ City

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HIGHWAY (continued)										
CTH VV (Park Ave east to Martin Ave) reconstruct .45M design/real estate/construct					290,000	Bond Issue/ City	100,000	Bond Issue/ City	2,500,000	Bond Issue/ City
CTH VV (CTH V east to FdL Ave) reconstruct .35M design/real estate/construct	50,000	Carryover from other projects	75,000	Bond Issue			1,300,000	Bond Issue		
CTH VV (S. Main St to Martin Ave) conceptual study 1.45M	50,000	Carryover from other projects								
CTH C Eldorado reconstruct-design/ROW/construction			100,000	Bond Issue	100,000	Bond Issue	200,000	Bond Issue	2,000,000	Bond Issue
CTH B & CTH V intersection design/ROW/construction	95,000	Carryover from balance	75,000	Bond Issue	1,200,000	Bond Issue				
CTH V/Rienzi Rd (National Ave E to USH 151) reconstruct-design-ROW-construct									3,300,000	Bond Issue
CTH M Bridge B680 replacement design 80/20 cost share $90K total					18,000	Bond Issue				
CTH M Bridge B680 replacement real estate/utilities							5,000	Bond Issue		
CTH M Bridge B680 replacement construct 80/20 cost share $480K total									96,000	Bond Issue
AIRPORT										
Runway 27 mill and overlay with lighting									800,000	DOT 90% FdL Co 10%
Dump truck with plow	60,000	Sales Tax/ Proceeds								

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HEALTH DEPARTMENT										
Electronic Health Record (EHR) System	50,000	Sales Tax								
Accreditation fees ($54,600 over 5 years)	8,400	Tax Levy	8,400	Tax Levy	8,400	Tax Levy	8,400	Tax Levy		
PARKS/PLANNING										
Shaginappi Park lodge renovation	500,000	Unfunded								
Waupun Park maintenance shop			250,000	Bond Issue						
Columbia maintenance shop					250,000	Bond Issue				
Comprehensive plan	85,000	Grant/ Sales Tax								
TRAILS										
Plank trail 6.2 mi	620,000	Unfunded	918,000	Bond Issue						
Plank trail 6.0 mi					882,000	Bond Issue				
Prairie Trail repaving 1.9 mi							95,000	Grant/ Bond Issue		
Prairie Trail repaving 1.6 mi									80,000	Grant/ Bond Issue
Peebles Trail	42,000	Unfunded								

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GOLF COURSE										
Heavy duty utility cart	25,000	Sales Tax								
10' rotary mower			65,000	Fees						
Fairway mower			55,000	Fees	55,000	Fees				
Tractor					30,000	Fees				
Irrigation control system							120,000	Fees		
Parking lot repaving									250,000	Fees/ Bond Issue
LAND & WATER CONSERVATION										
Truck/vehicle replacement	25,500	Sales Tax	25,500	Sales Tax	25,500	Sales Tax	25,500	Sales Tax	25,500	Sales Tax
GPS survey unit replacements	20,000	Sales Tax	20,000	Sales Tax						
FAIRGROUNDS										
Stage	50,000	Unfunded								
Pavement			65,000	Bond Issue	65,000	Bond Issue	65,000	Bond Issue	65,000	Bond Issue
Replace Rec Center CVT flooring w/polished concrete			25,000	Bond Issue						
Replace/rebuild B & C barns			285,000	Bond Issue						
Remodel Cow Palace			250,000	Bond Issue						

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FAIRGROUNDS continued										
Enclosed horse arena					250,000	Bond Issue				
Replace/rebuild D barn							350,000	Bond Issue		
Shelter #2									25,000	Bond Issue
Replace Grandstand and bathrooms					1,200,000	Bond Issue				
VETERAN SERVICES										
Vehicle Replacement			30,000	Donations/ Carryover						
CENTRAL MAINTENANCE										
Replace 2008 Sedan	25,000	Sales Tax								
Replace 2014 mini-van							45,000	Bond Issue		
Replace 2007 F-150	22,700	Sales Tax								
Replace 2010 van			35,000	Bond Issue						
Replace 2008 dually					40,000	Bond Issue				
Replace existing boiler and add 2nd boiler - Western Ave annex	40,000	Sales Tax								
Roof replacement - Western Ave. annex									100,000	Bond Issue
Science/classroom tunnel repairs - UW FdL campus	500,000	Bond Issue								

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CENTRAL MAINTENANCE continued										
Extension/Art tunnel repairs - UW FdL campus			500,000	Bond Issue						
Extension building roof replacement UW FdL campus					120,000	Bond Issue				
Roof replacement Science bldg UW-FdL campus							120,000	Bond Issue		
Roof replacement Maintenance bldg UW-FdL Campus									120,000	Bond Issue
Roof replacement Physical Ed building UW-FdL Campus									120,000	Bond Issue
Main boiler replacement 6 total, phase 3 UW FdL campus					250,000	Bond Issue	250,000	Bond Issue		
Gov't Center remaining two boilers	75,000	Bond Issue								
Gov't Center oldest chiller replacement	105,000	Bond Issue								
Gov't Center roof replacement south sections 6 & 15					100,000	Bond Issue				
Govt Center re-caulk precast joints							100,000	Bond Issue		
New asphalt, north half of Lot 23			125,000	Bond Issue						
Sheriff's Office replace oldest chiller	105,000	Bond Issue								
Sheriff's Office replace remaining two boilers	75,000	Bond Issue								
Sheriff's Office roof replacement sections 3, 4, 5, 9					200,000	Bond Issue				
Jail - replace remaining two boilers	75,000	Bond Issue								
Jail replace oldest chiller	105,000	Bond Issue								
Jail roof replacement sections			245,000	Bond Issue			235,000	Bond Issue		

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	Est. Cost	Funding Source	Est. Cost	Funding Source	Est. Cost	Funding Source	Est. Cost	Funding Source	Est. Cost	Funding Source
CENTRAL MAINTENANCE (continued)										
Replace exterior caulk joints - Portland annex	25,000	Carryover debt								
Portland Annex main roof replacement									100,000	Bond Issue
Courtroom audio/video	70,000	Sales Tax								
TOTAL	14,944,988		12,723,632		20,342,900		17,688,900		24,019,500	

5l. Resolution No. 60-19

VOTE RESULTS: Passed By Majority Vote

AYE: 24 NAY: 0 ABSTAIN: 0 ABSENT: 1

FARRELL		Yes
G. WILL		Yes
MADIGAN		Yes
M. WILL	Motion	Yes
EVERSON		Yes
BEER	Second	Yes
KAUFMAN		Yes
SIMON		Yes
KOCH		Yes
DEPPERMAN		Yes
ABEL		Yes
STENZ		Yes
RICKERT		Yes

GIESE	Yes
FENRICK	Yes
SCHROEDER	EXCUSED
MYRECHUCK	Yes
KITCHEN	Yes
ZORN	Yes
ALDRICH	Yes
D. WILL	Yes
KOLSTAD	Yes
RYAN	Yes
HAYES	Yes
GOLDSMITH	Yes