




"...meeting community needs...enhancing quality of life."

DEPARTMENT OF FINANCE
100 N Appleton Street
Appleton, WI 54911
(920) 832-5502

TO: Finance Committee

FROM: Lisa Remiker, CPA CPFO
Finance Director 

DATE: August 22, 2013

SUBJECT: Recommendation to eliminate the 2013 GO (General Obligation) Issue

Please approve to delay the debt issue for the 2013 Capital Improvement Projects that will be moving forward by using cash reserves approved (from positive 2012 year-end variances) to lower the debt service size. These funds will cover expected cash outflows until we borrow in 2014 for both 2013 and 2014 CIP projects. As you can see from attached spreadsheet, many projects have been delayed, are reduced in scope or are still proceeding but with a later start date than expected.

The City will reimburse all other expenditures with the 2014 GO Issue. This is allowed under statute and the applicable Record of Declaration of Official Intent has been completed and filed. I am the representative that is authorized by the Common Council to declare and record this official intent.

This will save the City issuance costs as we will have one issue versus two. Thank you for your consideration. Please let me know if you have any questions or need further information.

City of Appleton 2013 Budget
CAPITAL IMPROVEMENTS PROGRAM, 2013 - 2017
PROJECT CATEGORY LIST FOR 2013

Part #	Project	Dept Code	G.O. Notes	General	TIF B
Infrastructure					
585	TIF District # 8 - Foremost Site Redevelopment	CD	500,000		500,000
587	Street Lighting Improvements	PW	62,256	62,256	
588	Traffic Grid Expansion / Signal Improvements	PW	31,824	31,824	
589	Traffic Camera Program / Signal Battery Backup	PW	58,614	58,614	
591	Bridge Improvements	PW	221,895	221,895	
Facilities					
624	Facilities Master Planning & Construction	FMD	40,000	40,000	
625	Fire Protection	FMD	35,000	21,000	
626	Grounds Improvements	FMD	100,000	180,000	
627	HVAC Upgrades	FMD	45,000	45,000	
628	Library Meeting Room Wall & Security	FMD	130,000	130,000	
629	Library Security Cameras	LIB	55,000	55,000	
631	Roof Replacement	FMD	240,000	195,000	
Equipment					
637	GIS Upgrade	CD	40,000	40,000	
641	Self Contained Breathing Apparatus	FD	262,300	262,300	
642	Portable Radios	PD/IFD	1,094,625	1,094,625	
647	Information Services Equipment & Infrastructure	IS	543,000	543,000	
Quality of Life					
662	AMP - Park Renovations	PRFM	205,000	205,000	
663	Erb Pool / Pavilion Renovations	PRFM	185,000	85,000	
667	Playground Areas	PRFM	90,000	90,000	
670	Skate Park	PRFM	35,000	35,000	
672	Tennis Courts	PRFM	140,000	140,000	
	Fund Balance Available		(1,983,163)	(1,983,163)	
	2012 Proceeds Re-Program		(450,000)	(450,000)	
			<u>1,681,351</u>	<u>1,102,351</u>	<u>500,000</u>

Purchase of Foremost Farms site for Redevelopment - Suggest this could be Fund Balance available to avoid taxable issue
 Replacement of all remaining City-owned cobra-style pressure sodium street lights with high efficiency LED
 Traffic signal communication system upgrade - completing over period of years
 Signal Power Back Up and additional Pan-tilt-zoom cameras - plan to expan over period of years
 Fox River, Jackman Street, and Power Canal Bridges

Update to Facilities Master Plan to consider City Campus
 Sprinkler System at Fire Station # 2 as was constructed without since when built was not required by code
 Update of concrete paving around Municipal Service Building in need of replacement
 At Municipal Services Building
 Movable dividing wall in heavy demand to make rooms of multiple sizes in lower level (its on permanent tracks/quite expansive - walls appear permanent when move
 Out of date - replace all 32 cameras and a few potential additional
 Mead Pump House and MSB Building

Final year of core GIS Server upgrade
 Migration to narrow band technology
 Various technology projects including firewall and security upgrade, switching network, phone upgrade and camera security systems upgrades

West concessions and restroom structure & walks
 Design services for major reconstruction plans
 Playground equipment and ADA needs
 Design services for skate park
 Remove courts at City Park and upgrades to Einstein and Green Meadows Courts

City of Appleton 2013 Budget
CAPITAL IMPROVEMENTS PROGRAM, 2013 - 2017
PROJECT CATEGORY LIST FOR 2013

Page	Project	Dept Code	Funding Source				Project Total
			Tax Levy	G.O. Notes	Rev. Bonds	Other	
Infrastructure							
585	TIF District # 8 - Foremost Site Redevelopment	CD	-	500,000	-	-	500,000
586	Exhibition Center	CD	-	2,773,356	-	-	2,773,356
587	Street Lighting Improvements	PW	-	62,256	-	-	62,256
588	Traffic Grid Expansion / Signal Improvements	PW	-	31,824	-	-	31,824
589	Traffic Camera Program / Signal Battery Backup	PW	-	58,614	-	-	58,614
591	Bridge Improvements	PW	-	221,895	-	-	221,895
592	Asphalt Paving Program	PW	1,280,817	-	- o	87,800	1,368,617
596	Concrete Paving Program	PW	2,738,403	651,168	- o	1,701,697	5,091,268
602	Grade & Gravel Program	PW	-	-	- sd	373,176	373,176
604	Sidewalk Program	PW	661,101	-	- o	195,940	857,041
606	Stormwater Program	SW	-	-	6,000,000 st	5,164,065	11,164,065
612	Water Main Program	WD	-	-	667,960 w	1,718,216	2,386,176
618	Sanitary Sewer Program	WW	-	-	- s	2,022,930	2,022,930
Facilities							
624	Facilities Master Planning & Construction	FMD	-	40,000	-	-	40,000
625	Fire Protection	FMD	-	35,000	- s	150,000	185,000
626	Grounds Improvements	FMD	-	100,000	-	-	100,000
627	HVAC Upgrades	FMD	-	45,000	- o	120,000	165,000
628	Library Meeting Room Wall & Security	FMD	-	130,000	-	-	130,000
629	Library Security Cameras	LIB	-	55,000	-	-	55,000
631	Roof Replacement	FMD	-	340,000	- s	145,000	485,000
633	Parking Utility - Ramp Maintenance	PAR	-	-	- o	110,000	110,000
634	Water Plant Process Improvements	WF	-	-	4,620,000	-	4,620,000
Equipment							
637	GIS Upgrade	CD	-	40,000	- o	10,000	50,000
641	Self Contained Breathing Apparatus Replacement	FD	-	527,900	-	-	527,900
642	Portable Radios	PD/FD	-	1,094,625	- o	136,000	1,230,625
645	Residential Recycling Carts	PW	-	-	- o	1,375,000	1,375,000
647	Information Services Equipment & Infrastructure	IS	-	543,000	- o	45,000	588,000
648	Water Meter Radio Read System Replacement	WD	-	-	1,712,040	-	1,712,040
650	Water PAC Fire Monitoring System	WF	-	-	- w	140,000	140,000
651	Pressure Zone Control Valve Stations	WF	-	-	- w	38,000	38,000
653	Bar Screen Replacement	WW	-	-	- s	1,000,000	1,000,000
659	Sewer Camera Replacement / Upgrade	WW / SW	-	-	- o	56,000	56,000
660	Total Maximum Daily Load Wastewater Planning	WW	-	-	- s	250,000	250,000
Quality of Life							
661	Reid Golf Course Improvements	PRFM	-	-	- o	38,000	38,000
662	AMP - Park Renovations	PRFM	-	205,000	- o	125,000	330,000
663	Erb Pool / Pavilion Renovations	PRFM	-	185,000	-	-	185,000
666	Pierce Park Band Shelter	PRFM	-	150,000	-	-	150,000
667	Playground Areas	PRFM	-	90,000	-	-	90,000
670	Skate Park	PRFM	-	35,000	-	-	35,000
672	Tennis Courts	PRFM	-	140,000	-	-	140,000
	Issue Costs net of Available Funds Applied	PRFM	-	47,475	-	-	47,475
			4,680,321	8,102,113	13,000,000	15,001,824	40,784,258

Other Supplemental Information:

Sewer User Fees (s):	*	3,678,430
Water User Fees (w):		1,938,716
Stormwater User Fees (st):		5,194,565
Subdivision (sd):		2,017,675
Other (o):		2,172,438

15,001,824

* Sewer user fees includes the use of \$1,000,000 from the DNR Replacement Fund.