

City of Appleton

100 North Appleton Street Appleton, WI 54911-4799 www.appleton.org

Meeting Agenda - Final Joint Review Board

Tuesday, October 24, 2017

10:00 AM

Council Chambers, 6th Floor

- 1. Call meeting to order
- 2. Roll call of membership
- 3. Approval of minutes from previous meeting

None

- 4. Public Hearings/Appearances
- 5. Action Items

<u>17-1597</u> Election of Chairperson

6. Information Items

17-1598 Review Annual Reports

Attachments: 2016 TIF 6 Report.pdf

2016 TIF 7 Report.pdf

7. Adjournment

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

Any questions about items on this meeting are to be directed to Karen Harkness, Director, Community and Economic Development Department at 920-832-6468.

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.

TID Annual Report (PE-300)

Co-muni code	Municipality
08201	CITY of APPLETON
Year	Due date
2016	July 03, 2017
TID#	Report type
006	FINAL
TID type	TID name
4 - Industrial post-95	n/a
Creation date	Mandatory termination date
02-14-2000	02-14-2023

Beginning Balance

Fund balance at beginning of fiscal year 2,705,945

Section 2a. Expenditures

Developer grants 🛭 🗗

↑ Plank Investors LLC *	442,620
Subtotal	
-	442,620
Does this TID allocate funds to another TID?	Yes
	No.
TID number and amount allocated 👽 😌	
○ 1 * Select * *	0
Subtotal	0
Other syman ditures A A	. , , , , , , , , , , , , , , , , , , ,
Other expenditures 🗗 🚱	
♦ 1 Audit Fee	1,634
Tridate Fee	2,001
🗢 2 State TIF Filing Fee	150
Subtotal	1,784

Section 2b. Expenditures

Capital expenditures ②	1,795,080
Administration Q	
Professional services 9	
Interest and fiscal charges ②	296,291
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	1,310,000
Environmental costs	
Real property assembly costs Q	
Developer grants subtotal	442,620
Allocation to other TIDs subtotal	0
Other expenditures subtotal	1,784
Total Expenditures @	3,845,775

Section 3a. Revenues

Does th	iis TID receive allocated funds from another TID?	ີ Yes ໌ No
TID nur	mber and amount received from each TID 📀 🖯	
√3 1 *	Select *	0
Sub	total	0
Develo	pment guarantees 🔾 😯	
9 1		
Sub	ototal	0
Transfe	er from other funds 🗗 🗹 .	
9 1		
Sub	ototal	0
Other g	grant sources \varTheta 🥹	
@ 1		
Sut	ototal	0
Other	revenue sources 🗗 🚱	
91	Land Rental	5,957

Subtotal	5,957

Section 3b. Revenues

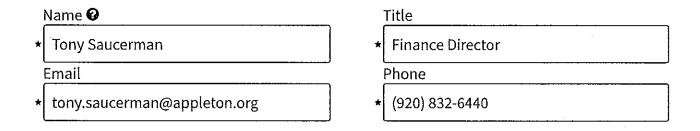
Tax increment Q	2,090,077
Investment income	
Special assessments	
Exempt computer aid ②	55,758
Miscellaneous revenue	
Sale of property	298,585
Allocation amount from other TIDs subtotal	. 0
Developer guarantees subtotal	0
Transfer from other funds subtotal	0
Other grant sources subtotal	0
Other revenue sources subtotal	5,957
Total Revenues 🚱	2,450,377

Section 4. Ending Balance

Balance at end of fiscal year 👰	-4,101,343
Future project costs ②	0
Surplus or deficit (amount not included in future project costs) 9	-4,101,343

Section 5. Contact Information

Contact Person



Confirmation Statement

I declare this report is true, correct and complete to the best of my knowledge	_
and belief. 🚱	Î⊊No

TID Annual Report (PE-300)

Co-muni code	Municipality
70201	CITY of APPLETON
Year	Due dațe
2016	July 03, 2017
TID#	Report type
007	FINAL
TID type	TID name
3 - Reh/Cons post-95	n/a
Creation date	Mandatory termination date
09-05-2007	09-05-2034

Beginning Balance

Section 2a. Expenditures

Developer grants 🔂 🚱

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⊕ 1 *	Valley Fair Too, LLC	*	304,614
			·
Sub	total		304,614
Does th	is TID allocate funds to another TID?	····· ·	
			No
TID nun	nber and amount allocated 🤁 💮		
<u> </u>	Select *		0
Sub	total		0
Other e	xpenditures 🗗 🥝		
ſ			
9 1	Audit Fee		1,634
_ [
6 2	State TIF Filing Fee		150
Sub	total		1,784

Section 2b. Expenditures

Capital expenditures 🚱	
Administration ©	
Professional services @	
Interest and fiscal charges 😥	1,525
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs 9	
Developer grants subtotal	304,614
Allocation to other TIDs subtotal	0
Other expenditures subtotal	1,784
Total Expenditures	307,923

Section 3a. Revenues Does this TID receive allocated funds from another TID? Yes TID number and amount received from each TID 🔞 🗐 Select ... Development guarantees • • 4 Subtotal Transfer from other funds • • \ominus 1 Subtotal Other grant sources 🗗 🕝 **1** Subtotal

Other revenue sources & 2

Subtotal	. 0

Section 3b. Revenues

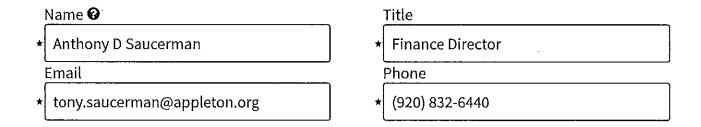
Tax increment @	310,168
Investment income	1,122
Special assessments	
Exempt computer aid 9	46,569
Miscellaneous revenue	
Sale of property	
Allocation amount from other TIDs subtotal	0
Developer guarantees subtotal	0
Transfer from other funds subtotal	0
Other grant sources subtotal	0
Other revenue sources subtotal.	0
Total Revenues ②	357,859

Section 4. Ending Balance

Balance at end of fiscal year 🥝	554,032
Future project costs 9	0
Surplus or deficit (amount not included in future project costs) 🧟	554,032

Section 5. Contact Information

Contact Person



Confirmation Statement

I declare this report is true, correct and complete to the best of my knowledge * Yes and belief. On No