



# MEMO

To: Finance and Personnel  
From: Finance Director  
Date: April 6, 2022  
Re: 2022 Capital Borrowing Summary

Attached is the final list of projects and total Capital borrowing for 2022. The following page shows the amounts by fund in which staff is recommending borrowing General Obligation (G.O.) note. The third and fourth page show the list of projects.

Both Utilities funds are up for borrowing again this year. The City last borrowed for these utilities in 2019 and borrowed three years' worth of projects in a Bond Anticipation Note (BAN). We are now borrowing another 3-year worth of projects and rolling the last three years into one larger bond note. This allows us to get a better rate and save on issuing smaller bonds each year.

The City rating calls have been scheduled and we are on track to issue the bonds if approved by the end of May 2022.

## Recommended Action

1. Approve the list of projects and direct the Finance Director to borrow the necessary amounts shown on the following page to complete the listed projects.

## 2022 Capital Borrowing Summary

2022A	Fund	GO Bond
	403 Space Needs	\$50,000
	420 Street & Sidewalk	\$2,462,500
	421 - Equipment	\$1,138,500
	422 Park & Pool	\$2,285,000
	423 Building/Misc.	\$64,000
	Grand Total	<b>\$6,000,000</b>

### Storm Water - Revenue Bond

2022B	601 - Storm Water	<b>\$9,400,000</b>
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### Sanitary - Revenue Bond

2022C	601 - Storm Water	<b>\$7,500,000</b>
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# ***CITY OF KAUKAUNA***

## ***CAPITAL PROJECTS 2022 GENERAL OBLIGATION BORROWING***

<b>Fund</b>	<b>DESCRIPTIONS</b>	<b>PROJECT TOTAL</b>	<b>Amount</b>
<b>EQUIPMENT</b>			
421 - Equipment	Replace 2009 Pick Up Truck (Fleet #14) - Engineering	\$27,000	\$27,000
421 - Equipment	Replace Tractor #24	\$142,000	\$142,000
421 - Equipment	Replace 2007 2 1/2 Ton Dump Truck (Fleet #216)	\$165,000	\$165,000
421 - Equipment	Replace 2007 2 1/2 Ton Dump Truck (Fleet #217)	\$165,000	\$165,000
421 - Equipment	Type I, 4x4 Ambulance	\$290,000	\$290,000
421 - Equipment	Fire Personal Protective Equipment (Bunker Gear)	\$50,000	\$50,000
421 - Equipment	Fire SCBA Harness and Bottle Replacemetns	\$120,000	\$120,000
421 - Equipment	Dump Plow #207 (Purchased in 2021)	\$179,500	\$179,500
<b>MUNICIPAL BUILDINGS/STRUCTURES</b>			
423 – Bldgs & Misc	Library Safety & Security Upgrade	\$64,000	\$64,000
403 – Space Needs	Phase 4 DPW Yard and Drop off site	\$50,000	\$50,000
<b>PARK &amp; POOL IMPROVEMENTS</b>			
422- Parks and Pools	Grignon Structure Repair (Year 1 of 2)	\$250,000	\$250,000
422- Parks and Pools	Nickels Farm Development - Wetlands	\$250,000	\$250,000
422- Parks and Pools	Blustern Park Development - Wetlands	\$500,000	\$500,000
422- Parks and Pools	Inside the Park Development	\$500,000	\$500,000
422- Parks and Pools	Wisconsin Avenue Boat Dock	\$150,000	\$75,000
422- Parks and Pools	Pool Reconstruction - Phase 2 Design/Construction Docs	\$150,000	\$150,000
422- Parks and Pools	Pickleball Complex	\$200,000	\$200,000
422- Parks and Pools	Jonen Park Pavillion	\$350,000	\$350,000
422- Parks and Pools	Park Pavillion Maintenance/Updates	\$10,000	\$10,000

# ***CITY OF KAUKAUNA***

## ***CAPITAL PROJECTS 2022 GENERAL OBLIGATION BORROWING***

<b>Fund</b>	<b>DESCRIPTIONS</b>	<b>PROJECT TOTAL</b>	<b>Amount</b>
	<b>STREET PAVING</b>		
	New Concrete Streets		
420 - Streets and Sidewalk	Red Fox, White Birch, Antelope, White Wolf	\$835,000	\$501,000
	Reconstruction		
420 - Streets and Sidewalk	Island Street Bridge Over Tail Race	\$2,450,000	\$600,000
420 - Streets and Sidewalk	Island Street (Dodge Street to Tail Race) - 400'	\$215,000	\$161,000
420 - Streets and Sidewalk	Island Street Traffic Signals / Intersection	\$350,000	\$200,000
420 - Streets and Sidewalk	Elm/Thilmany Intersection	\$60,000	\$60,000
420 - Streets and Sidewalk	CTH J - Lawe Street Curb	\$60,000	\$60,000
420 - Streets and Sidewalk	CTH Q - Hillcrest Drive Curb Repair	\$50,000	\$50,000
420 - Streets and Sidewalk	Alley Reconstruction	\$600,000	\$350,000
420 - Streets and Sidewalk	Other Completed Projects	\$1,729,932	\$300,500
	<b>SIDEWALKS</b>		
420 - Streets and Sidewalk	STH 55 - Crooks Ave - CTH CE to Ridge Crest	\$150,000	\$55,000
420 - Streets and Sidewalk	CTH Q/Hillcrest Drive(Cleveland to GSA Camp) and Ridge Ct	\$150,000	\$40,000
420 - Streets and Sidewalk	Replace Defective Walks	\$200,000	\$25,000
420 - Streets and Sidewalk	CTH J - Lawe Street Walk	\$150,000	\$60,000
	<b>Total</b>	<b>\$10,612,432</b>	<b>\$6,000,000</b>

# ***CITY OF KAUKAUNA***

## ***STORM WATER CAPITAL PROJECTS***

<b>Fund</b>	<b>CLASSIFICATIONS/ DESCRIPTIONS</b>	<b>PROJECT TOTAL</b>	<b>STORM WATER UTILITY</b>
<b>2022</b>	<b>STORM SEWER</b>		
601 - Storm	Horseshoe Park 72" Liner/Repair	\$200,000	\$200,000
601 - Storm	Glenview Ravine Outfall	\$650,000	\$650,000
601 - Storm	Erosion Control / Remediation - Shoreline/Outfalls/Streambank	\$35,000	\$35,000
<b>2023</b>	<b>STORM SEWER</b>		
601 - Storm	Pool Road and Parking Lot	\$80,000	\$80,000
601 - Storm	Quinney / Metoxen Street Area 1 of 2	\$450,000	\$400,000
601 - Storm	Schultheis/Oak Street Storm Sewer	\$65,000	\$50,000
601 - Storm	Parallel 36" Storm in Linda Ct and Thelen Ave	\$600,000	\$600,000
601 - Storm	Erosion Control / Remediation - Shoreline/Outfalls/Streambank	\$35,000	\$35,000
601 - Storm	Badger Road Pond	\$350,000	\$350,000
<b>2024</b>	<b>STORM SEWER</b>		
601 - Storm	Quinney/Metoxen Street Area Phase 2	\$400,000	\$350,000
601 - Storm	Mini Storm Sewer - East 19th Street	\$150,000	\$100,000
601 - Storm	Riverview Stormwater Detention	\$2,000,000	\$1,400,000
601 - Storm	Glenview Avenue Storm Sewer	\$350,000	\$350,000
601 - Storm	Erosion Control / Remediation - Shoreline/Outfalls/Streambank	\$35,000	\$35,000
	Projects InProgress and Completed		\$965,000
	2019D BANS Refund		\$3,800,000
	<b>Total</b>		<b>\$9,400,000</b>

# ***CITY OF KAUKAUNA***

## ***SANITARY CAPITAL PROJECTS***

Year	Fund	CLASSIFICATIONS/ DESCRIPTIONS	PROJECT TOTAL	SANITARY SEWER UTILITY
2022		<b>SANITARY SEWER</b>		
	602- Sanitary	Kenneth Avenue Area (Phase 2 of 3, 8th St to Whitney St)	\$1,100,000	\$900,000
	602 - Sanitary	Lift Station Force Main Rehabilitation	\$200,000	\$200,000
2023		<b>SANITARY SEWER</b>		
	602 - Sanitary	Kenneth Avenue Area (Phase 3 of 3, Klien to Kenneth/3rd)	\$500,000	\$400,000
	602 - Sanitary	Reaume Avenue Area (4th, 5th, Hendricks)	\$500,000	\$350,000
	602- Sanitary	CE Lift Station Interceptor to KHS	\$400,000	\$400,000
	602- Sanitary	Manhole Lining/Repair	\$25,000	\$25,000
2024		<b>SANITARY SEWER</b>		
	602- Sanitary	Kenneth-Sullivan Phase 1 of 2 (10th to 13th)	\$850,000	\$700,000
	602- Sanitary	River Street Sanitary Sewer and Easement	\$150,000	\$140,000
	602- Sanitary	Thilmany Interceptor	\$90,000	\$80,000
	602- Sanitary	Manhole Lining/Repair	\$25,000	\$25,000
		Projects InProgress and Completed		\$1,730,000
		2019C BANS Refund		\$2,550,000
<b>Total</b>				<b>\$7,500,000</b>