

**CITY OF APPLETON 2019 BUDGET
CAPITAL PROJECTS FUNDS**

Facilities and Construction Management

Business Unit 4350

PROGRAM MISSION

This program accounts for funding sources and expenditures related to capital improvements of City facilities.

PROGRAM NARRATIVE

Link to Strategy:

Implements Key Strategies # 4: "Continually assess trends affecting the community and proactively respond" and # 6: "Create opportunities and learn from successes and failures".

Objectives:

This budget, under oversight of the Parks, Recreation and Facilities Management Director, accounts for the expenditures related to City facility construction and major facilities improvements not accounted for separately in the City's enterprise funds. The projects anticipated for the upcoming year include the following:

Project	Sub ledger	Amount	Page
Library Construction	2100	5,000,000	Projects, Pg. 607
Blue Ramp Demolition	3414	2,400,000	Projects, Pg. 607
Soldiers' Square Ramp Demolition	3414	500,000	Projects, Pg. 607
Electrical Upgrades	2100, 2101	110,000	Projects, Pg. 609
Facility Renovations	2107, 2112	370,000	Projects, Pg. 611
Grounds Improvements	4410, 4340, 4360	75,000	Projects, Pg. 612
Hardscape Improvements	1905, 1918, 4420	330,000	Projects, Pg. 613
HVAC Upgrades	2101, 1916	105,000	Projects, Pg. 614
Interior Finishes and Furniture	1918, 2101, 2107	575,000	Projects, Pg. 615
Lighting Upgrades	1905, 2101, 4420	275,000	Projects, Pg. 616
MSB Heated Storage	2101	25,000	Projects, Pg. 617
Plumbing Upgrades	4200	25,000	Projects, Pg. 618
Roof Replacement	1913	225,000	Projects, Pg. 619
Safety and Security Improvements	2107, 4169	115,000	Projects, Pg. 620
Park ADA Improvements	4290	50,000	Projects, Pg. 650
Playground Areas	4420	325,000	Projects, Pg. 654
Scheig Center	4161	175,000	Projects, Pg. 656
Southeast Community Park	4700	500,000	Projects, Pg. 657
Statue and Monument Restoration	4235	15,000	Projects, Pg. 658
Telulah Park Improvements	4450	55,000	Projects, Pg. 659
Tennis Courts	4357	275,000	Projects, Pg. 660
Trails and Trail Connections	4145	675,000	Projects, Pg. 661
		<u>\$ 12,200,000</u>	

Major changes in Revenue, Expenditures, or Programs:

The budget for this capital projects fund varies from year to year based on the investment needs of City facilities.

PERFORMANCE INDICATORS

Actual 2016 Actual 2017 Target 2018 Projected 2018 Target 2019

Note: Since this program exists solely to account for funding sources and expenditures for various facility improvements, there are no continuing

DEPARTMENT BUDGET SUMMARY

Unit	Programs Title	Actual		Budget		% Change *	
		2016	2017	Adopted 2018	Amended 2018		2019
	Program Revenues	\$ (54,388)	\$ 140,099	\$ -	\$ -	\$ 22,500	N/A
	Program Expenses	\$ 5,405,052	\$ 10,308,777	\$ 7,500,659	\$ 10,429,600	\$ 12,414,218	65.51%
Expenses Comprised Of:							
	Personnel	156,141	206,573	205,659	205,659	214,218	4.16%
	Administrative Expense	-	-	-	-	-	N/A
	Supplies & Materials	184,647	379,732	-	-	530,000	N/A
	Purchased Services	892,405	421,278	575,000	744,396	175,000	-69.57%
	Utilities	-	-	-	-	-	N/A
	Capital Expenditures	4,171,859	9,301,194	6,720,000	9,479,545	11,495,000	71.06%

**CITY OF APPLETON 2019 BUDGET
CAPITAL PROJECTS FUNDS**

Facilities and Construction Management

Business Unit 4350

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2016	2017	Adopted 2018	Amended 2018	2019
Revenues					
4230 Miscellaneous Local Aids	\$ 300	\$ 12,450	\$ -	\$ -	\$ -
4710 Interest on Investments	(54,688)	37,649	-	-	-
4020 Donations & Memorials	-	-	-	-	22,500
5910 Proceeds of Long-term Debt	12,250,433	3,942,500	7,258,073	7,258,073	12,263,875
5922 Trans In - Special Revenue	-	90,000	-	-	-
Total Revenue	\$ 12,196,045	\$ 4,082,599	\$ 7,258,073	\$ 7,258,073	\$ 12,286,375
Expenses					
6101 Regular Salaries	\$ 116,460	\$ 150,868	\$ 152,780	\$ 152,780	\$ 160,238
6150 Fringes	39,681	55,705	52,879	52,879	53,980
6327 Miscellaneous Equipment	184,647	339,737	-	-	530,000
6328 Signs	-	39,995	-	-	-
6404 Consulting	148,386	211,729	25,000	47,365	85,000
6406 Architect Fees	741,753	209,549	550,000	697,031	90,000
6408 Contractor Fees	2,267	-	-	-	-
6801 Land	-	-	500,000	500,000	500,000
6802 Land Improvements	132,246	502,546	50,000	1,381,817	50,000
6803 Buildings	330,200	710,067	755,000	772,628	6,040,000
6804 Machinery & Equipment	715,955	477,609	275,000	317,880	290,000
6809 Infrastructure Construction	2,993,457	7,610,972	5,140,000	6,507,220	4,615,000
Total Expense	\$ 5,405,052	\$ 10,308,777	\$ 7,500,659	\$ 10,429,600	\$ 12,414,218

DETAILED SUMMARY OF 2019 PROPOSED EXPENDITURES > \$15,000

<u>Miscellaneous Equipment</u>		<u>Buildings</u>	
Work stations - 5th floor DPW	\$ 275,000	Power distribution repairs - MSB	\$ 50,000
Playground equipment - Pierce Park	200,000	Renovate bridge tender station	160,000
Kayak launch - Telulah Park	55,000	Renovate Finance Customer Service	210,000
	<u>\$ 530,000</u>	Library construction	5,000,000
		HVAC upgrades - FS#4	65,000
<u>Consulting</u>		Replace suspended ceiling - MSB	75,000
Arc flash study - all facilities	\$ 60,000	Replace flooring at fire stations	25,000
Water/Sewer camera testing - Parks	25,000	Update interior finishes - 5th floor DPW	200,000
	<u>\$ 85,000</u>	Security upgrades - 5th floor City Hall	30,000
		Replace roof - FS #1	225,000
			<u>\$ 6,040,000</u>
<u>Architect Fees</u>		<u>Machinery & Equipment</u>	
Heated storage building design - MSB	\$ 25,000	MSB lighting upgrades	\$ 75,000
Design services for Peabody seawall	25,000	PD lighting upgrades	75,000
Design services - MSB garage HVAC	40,000	Parks lighting upgrades	125,000
	<u>\$ 90,000</u>	Monument repairs	15,000
			<u>\$ 290,000</u>
<u>Land</u>		<u>Infrastructure Construction</u>	
Property acquisition for future SE park	\$ 500,000	Hardscapes - City properties	\$ 50,000
	<u>\$ 500,000</u>	Hardscapes - Parks	325,000
		Hardscapes - FS #6	80,000
<u>Land Improvements</u>		Blue Ramp demolition	2,400,000
Fence replacement - various parks	\$ 25,000	Soldiers' Square Ramp demolition	500,000
Landscaping, tree, & turf renovations	25,000	Park ADA improvements	50,000
	<u>\$ 50,000</u>	Parks security - fiber at AMP	85,000
		Scheig Center improvements	175,000
		Linwood tennis courts	275,000
		Trestle trails	675,000
			<u>\$ 4,615,000</u>

CITY OF APPLETON 2019 BUDGET
FACILITIES AND CONSTRUCTION MANAGEMENT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Intergovernmental Revenues	\$ 300	\$ 12,450	\$ -	\$ -	\$ -
Interest Income	(54,688)	37,649	-	-	-
Other	-	-	-	-	22,500
Total Revenues	(54,388)	50,099	-	-	22,500
Expenses					
Program Costs	5,405,052	10,308,777	7,500,659	9,407,897	12,414,218
Total Expenses	5,405,052	10,308,777	7,500,659	9,407,897	12,414,218
Revenues over (under) Expenses	(5,459,440)	(10,258,678)	(7,500,659)	(9,407,897)	(12,391,718)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	12,250,433	3,942,500	7,258,073	8,119,500	12,263,875
Operating Transfers In - General Fund	-	-	-	-	-
Operating Transfers In - Capital Proj	-	-	-	-	-
Operating Transfers In - Special Rev	-	90,000	-	-	-
Total Other Financing Sources (Uses)	12,250,433	4,032,500	7,258,073	8,119,500	12,263,875
Net Change in Equity	6,790,993	(6,226,178)	(242,586)	(1,288,397)	(127,843)
Fund Balance - Beginning	851,425	7,642,418	1,416,240	1,416,240	127,843
Fund Balance - Ending	\$ 7,642,418	\$ 1,416,240	\$ 1,173,654	\$ 127,843	\$ -

**CITY OF APPLETON 2019 BUDGET
CAPITAL PROJECTS FUNDS**

Exhibition Center Construction

Business Unit 4360

PROGRAM MISSION

This program accounts for funding sources and expenditures related to the construction of new exhibition center.

PROGRAM NARRATIVE

Link to Strategy:

Implements Key Strategies #2: "Encourage active community participation and involvement", and # 4: "Continually assess trends affecting the community and proactively respond".

Objectives:

This budget, under oversight of the Parks, Recreation and Facilities Management Director, accounts for the revenues and expenditures associated with the construction of the Fox Cities Exhibition Center.

Major changes in Revenue, Expenditures, or Programs:

Construction of the Fox Cities Exhibition Center was completed, and the Center was opened in early 2018. No new funding is being requested in 2019.

PERFORMANCE INDICATORS

Actual 2016 Actual 2017 Target 2018 Projected 2018 Target 2019

Note: Since this program exists solely to account for funding sources and expenditures for various facility improvements, there are no continuing performance measures.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			% Change *
Unit	Title	2016	2017	Adopted 2018	Amended 2018	2019	
Program Revenues		\$ 1,153,564	\$ 30,207,457	\$ -	\$ -	\$ -	N/A
Program Expenses		\$ 2,830,632	\$ 29,255,389	\$ -	\$ 648,487	\$ -	N/A
Expenses Comprised Of:							
	Personnel	-	-	-	-	-	N/A
	Administrative Expense	18,305	3,880	-	-	-	N/A
	Supplies & Materials	-	18,489	-	-	-	N/A
	Purchased Services	2,763,537	28,280,371	-	648,487	-	N/A
	Utilities	2,368	-	-	-	-	N/A
	Capital Expenditures	46,422	952,649	-	-	-	N/A

**CITY OF APPLETON 2019 BUDGET
CAPITAL PROJECTS FUNDS**

Exhibition Center Construction

Business Unit 4360

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2016	2017	Adopted 2018	Amended 2018	2019
Revenues					
4230 Miscellaneous Local Aids	\$ 1,153,564	\$ 29,840,455	\$ -	\$ -	\$ -
4710 Interest on Investments	-	2	-	-	-
5020 Donations & Memorials	-	367,000	-	-	-
5910 Proceeds of Long-term Debt	167,000	558,000	-	-	-
Total Revenue	\$ 1,320,564	\$ 30,765,457	\$ -	\$ -	\$ -
Expenses					
6101 Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6150 Fringes	-	-	-	-	-
6327 Miscellaneous Equipment	-	18,489	-	-	-
6404 Consulting	279,895	275,410	-	-	-
6406 Architect Fees	1,023,063	713,260	-	24,471	-
6408 Contractor Fees	1,460,579	27,291,701	-	437,861	-
6413 Utilities	2,368	-	-	-	-
6501 Insurance	18,305	3,880	-	-	-
6803 Buildings	46,422	678,578	-	-	-
6804 Machinery & Equipment	-	274,071	-	186,155	-
Total Expense	\$ 2,830,632	\$ 29,255,389	\$ -	\$ 648,487	\$ -

DETAILED SUMMARY OF 2019 PROPOSED EXPENDITURES > \$15,000

None

**CITY OF APPLETON 2019 BUDGET
EXHIBITION CENTER CONSTRUCTION**

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Revenues					
Intergovernmental Revenues	\$ 1,153,564	\$ 29,840,455	\$ -	\$ 470,598	\$ -
Interest Income	-	2	-	1,350	-
Other	-	367,000	-	36,843	-
Total Revenues	<u>1,153,564</u>	<u>30,207,457</u>	<u>-</u>	<u>508,791</u>	<u>-</u>
Expenses					
Program Costs	2,830,632	29,255,389	-	508,791	-
Total Expenses	<u>2,830,632</u>	<u>29,255,389</u>	<u>-</u>	<u>508,791</u>	<u>-</u>
Revenues over (under) Expenses	(1,677,068)	952,068	-	-	-
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	167,000	558,000	-	-	-
Operating Transfers In - General Fund	-	-	-	-	-
Operating Transfers In - Capital Proj	-	-	-	-	-
Operating Transfers In - Internal Svc	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>167,000</u>	<u>558,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Equity	(1,510,068)	1,510,068	-	-	-
Fund Balance - Beginning	-	(1,510,068)	-	-	-
Fund Balance - Ending	<u>\$ (1,510,068)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>