

**CITY OF APPLETON 2018 BUDGET
CAPITAL PROJECTS FUNDS**

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CITY OF APPLETON 2018 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".

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	Subledger	Amount	Page
Building Envelope	2100	\$ 25,000	Projects, Pg. 609
Blue Ramp Demolition	3414	1,850,000	Projects, Pg. 608
Library Building Planning	2100	500,000	Projects, Pg. 608
Electrical	2101	25,000	Projects, Pg. 610
Facility Renovations	2101, 2107, 1913	475,000	Projects, Pg. 611
Grounds Improvements	4340, 4454	50,000	Projects, Pg. 612
Hardscape Improvements	4480, 1917, 1709	380,000	Projects, Pg. 613
Interior Finishes and Furniture	1915, 2100	80,000	Projects, Pg. 615
Lighting Upgrades	4350	50,000	Projects, Pg. 616
Plumbing Upgrades	1913	35,000	Projects, Pg. 618
Roof Replacement	1917	150,000	Projects, Pg. 619
Safety and Security	21,004,380	55,000	Projects, Pg. 620
Park ADA Improvements	4420	50,000	Projects, Pg. 650
Park Aquatics	4230	145,000	Projects, Pg. 651
Park Development	4710, 4320	2,095,000	Projects, Pg. 652
Sheig Center	4169	100,000	Projects, Pg. 655
Southeast Community Park	4700	500,000	Projects, Pg. 656
Statue and Monument Restoration	4235	15,000	Projects, Pg. 657
Telulah Park Improvements	4450	765,000	Projects, Pg. 658
		<u>\$ 7,345,000</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 2015 Actual 2016 Target 2017 Projected 2017 Target 2018

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

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			%
Unit	Title	2015	2016	Adopted 2017	Amended 2017	2018	Change *
Program Revenues		\$ 65,491	\$ (54,388)	\$ 300,000	\$ 300,000	\$ -	-100.00%
Program Expenses		\$ 2,274,114	\$ 5,405,052	\$ 8,342,390	\$ 15,705,576	\$ 7,550,659	-9.49%
Expenses Comprised Of:							
Personnel		56,687	156,142	199,890	200,794	205,659	2.89%
Administrative Expense		-	-	-	-	-	N/A
Supplies & Materials		1,336	184,647	152,500	192,495	-	-100.00%
Purchased Services		263,664	892,405	810,000	923,511	625,000	-22.84%
Capital Expenditures		1,952,427	4,171,858	7,180,000	14,388,776	6,720,000	-6.41%

* % change from prior year adopted budget
Facilities.xls

**CITY OF APPLETON 2018 BUDGET
CAPITAL PROJECTS FUNDS**

Facilities and Construction Management

Business Unit 4350

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2015	2016	Adopted 2017	Amended 2017	2018
Revenues					
4230 Miscellaneous Local Aids	\$ 1,492	\$ 300	\$ -	\$ -	\$ -
4710 Interest on Investments	1,337	(54,688)	-	-	-
5020 Donations & Memorials	62,662	-	-	-	-
5910 Proceeds of Long-term Debt	2,336,466	12,250,433	8,042,390	7,942,390	7,308,073
5922 Trans In - Special Revenue	-	-	300,000	300,000	-
Total Revenue	\$ 2,401,957	\$ 12,196,045	\$ 8,342,390	\$ 8,242,390	\$ 7,308,073
Expenses					
6101 Regular Salaries	\$ 44,191	\$ 116,460	\$ 149,832	\$ 150,619	\$ 152,780
6150 Fringes	12,496	39,681	50,058	50,175	52,879
6327 Miscellaneous Equipment	1,336	184,647	152,500	152,500	-
6328 Signs	-	-	-	39,995	-
6404 Consulting	248,049	148,386	135,000	179,895	25,000
6406 Architect Fees	15,615	741,753	675,000	743,616	600,000
6408 Contractor Fees	-	2,267	-	-	-
6801 Land	76,762	-	1,500,000	1,500,000	500,000
6802 Land Improvements	35,172	132,246	1,825,000	8,711,176	50,000
6803 Buildings	577,480	330,200	695,000	695,000	755,000
6804 Machinery & Equipment	653,642	715,955	505,000	533,500	275,000
6809 Infrastructure Construction	609,371	2,993,457	2,655,000	2,949,100	5,140,000
Total Expense	\$ 2,274,114	\$ 5,405,052	\$ 8,342,390	\$ 15,705,576	\$ 7,550,659

DETAILED SUMMARY OF 2018 PROPOSED EXPENDITURES > \$15,000

<u>Consulting</u>		<u>Machinery & Equipment</u>	
Electrical distribution testing - MSB	\$ 25,000	Pneumatic tube replacement	\$ 50,000
	<u>\$ 25,000</u>	Lighting upgrades - Parks	50,000
<u>Architect Fees</u>		Park security upgrades	15,000
Ellen Korte Park design	\$ 100,000	Pool coating - Mead	145,000
Library design	500,000	Monument repairs	15,000
	<u>\$ 600,000</u>		<u>\$ 275,000</u>
<u>Land</u>		<u>Infrastructure Construction</u>	
Southeast community park	\$ 500,000	Hardscapes - City properties	\$ 50,000
	<u>\$ 500,000</u>	Hardscapes - Parks	250,000
<u>Land Improvements</u>		Hardscapes - FS #5	80,000
Parks field reconstruction	\$ 25,000	Park ADA improvements	50,000
Landscaping, tree, & turf renovations	25,000	Jones Park development	1,995,000
	<u>\$ 50,000</u>	Sheig Center improvements	100,000
<u>Buildings</u>		Telulah improvements	765,000
Caulk stone veneer panels - Library	\$ 25,000	Blue Ramp demolition	1,850,000
Renovate locker/bathroom - MSB	375,000		<u>\$ 5,140,000</u>
Building renovations at fire stations	50,000		
Replace flooring - fire stations	30,000		
Update plumbing - FS #1	35,000		
Library security upgrades	40,000		
Replace carpeting - Library	50,000		
Replace roof - FS #5	150,000		
	<u>\$ 755,000</u>		

CITY OF APPLETON 2018 BUDGET
FACILITIES AND CONSTRUCTION MANAGEMENT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Intergovernmental Revenues	\$ 1,492	\$ 300	\$ -	\$ -	\$ -
Interest Income	1,337	(54,688)	-	50,000	-
Other	62,662	-	-	12,450	-
Total Revenues	65,491	(54,388)	-	62,450	-
Expenses					
Program Costs	2,274,114	5,405,052	8,342,390	11,464,782	7,550,659
Total Expenses	2,274,114	5,405,052	8,342,390	11,464,782	7,550,659
Revenues over (under) Expenses	(2,208,623)	(5,459,440)	(8,342,390)	(11,402,332)	(7,550,659)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	2,336,466	12,250,433	8,042,390	4,002,500	7,308,073
Operating Transfers In - General Fund	-	-	-	-	-
Operating Transfers In - Capital Proj	-	-	-	-	-
Operating Transfers In - Special Rev	-	-	300,000	-	-
Total Other Financing Sources (Uses)	2,336,466	12,250,433	8,342,390	4,002,500	7,308,073
Net Change in Equity	127,843	6,790,993	-	(7,399,832)	(242,586)
Fund Balance - Beginning	723,582	851,425	7,642,418	7,642,418	242,586
Fund Balance - Ending	\$ 851,425	\$ 7,642,418	\$ 7,642,418	\$ 242,586	\$ -

**CITY OF APPLETON 2018 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 is expected to be completed in early 2018. No new funds are requested for 2018 as any costs incurred are expected to be funded from carryover of 2017 Budget appropriations.

PERFORMANCE INDICATORS

Actual 2015 Actual 2016 Target 2017 Projected 2017 Target 2018

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	2015	2016	Adopted 2017	Amended 2017	2018	
	Program Revenues	\$ -	\$ 1,153,564	\$ 24,442,000	\$ 29,009,079	\$ -	-100.00%
	Program Expenses	\$ -	\$ 2,830,632	\$ 25,000,000	\$ 29,567,079	\$ -	-100.00%
Expenses Comprised Of:							
	Personnel	-	-	-	-	-	N/A
	Administrative Expense	-	18,305	-	-	-	N/A
	Supplies & Materials	-	-	-	-	-	N/A
	Purchased Services	-	2,763,537	60,000	4,627,079	-	-100.00%
	Utilities	-	2,368	-	-	-	N/A
	Capital Expenditures	-	46,422	24,940,000	24,940,000	-	-100.00%

* % change from prior year adopted budget
Exhibition Ctr.xls

**CITY OF APPLETON 2018 BUDGET
CAPITAL PROJECTS FUNDS**

Exhibition Center Construction

Business Unit 4360

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2015	2016	Adopted 2017	Amended 2017	2018
Revenues					
4230 Miscellaneous Local Aids	\$ -	\$ 1,153,564	\$ 24,075,000	\$ 28,642,079	\$ -
5020 Donations & Memorials	-	-	367,000	367,000	-
5910 Proceeds of Long-term Debt	-	167,000	558,000	558,000	-
Total Revenue	\$ -	\$ 1,320,564	\$ 25,000,000	\$ 29,567,079	\$ -
Expenses					
6101 Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6150 Fringes	-	-	-	-	-
6327 Miscellaneous Equipment	-	-	-	-	-
6328 Signs	-	-	-	-	-
6404 Consulting	-	279,895	60,000	543,265	-
6406 Architect Fees	-	1,023,063	-	977,962	-
6408 Contractor Fees	-	1,460,579	-	3,105,852	-
6413 Utilities	-	2,368	-	-	-
6501 Insurance	-	18,305	-	-	-
6802 Land Improvements	-	-	130,000	130,000	-
6803 Buildings	-	46,422	24,810,000	24,810,000	-
6804 Machinery & Equipment	-	-	-	-	-
6809 Infrastructure Construction	-	-	-	-	-
Total Expense	\$ -	\$ 2,830,632	\$ 25,000,000	\$ 29,567,079	\$ -

DETAILED SUMMARY OF 2018 PROPOSED EXPENDITURES > \$15,000

None

CITY OF APPLETON 2018 BUDGET
EXHIBITION CENTER CONSTRUCTION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2015 Actual	2016 Actual	2017 Budget	2017 Projected*	2018 Budget
Intergovernmental Revenues	\$ -	\$ 1,153,564	\$ 24,075,000	\$ 30,436,352	\$ -
Other	-	-	367,000	367,000	-
Total Revenues	-	1,153,564	24,442,000	30,803,352	-
Expenses					
Program Costs	-	2,830,632	25,000,000	29,851,284	-
Total Expenses	-	2,830,632	25,000,000	29,851,284	-
Revenues over (under) Expenses	-	(1,677,068)	(558,000)	952,068	-
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	-	167,000	558,000	558,000	-
Operating Transfers In - General Fund	-	-	-	-	-
Operating Transfers In - Capital Proj	-	-	-	-	-
Operating Transfers In - Internal Svc	-	-	-	-	-
Total Other Financing Sources (Uses)	-	167,000	558,000	558,000	-
Net Change in Equity	-	(1,510,068)	-	1,510,068	-
Fund Balance - Beginning	-	-	(1,510,068)	(1,510,068)	-
Fund Balance - Ending	\$ -	\$ (1,510,068)	\$ (1,510,068)	\$ -	\$ -

* The 2017 projection assumes all construction costs will be incurred prior to 12-31-17. In reality, some costs may be incurred in early 2018. It is assumed that these costs would be funded by 2017 Budget appropriations carried forward to 2018, so no new funding is being requested for 2018.