

**CITY OF APPLETON 2020 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 improvements not accounted for separately in the City's enterprise funds. The projects anticipated for the upcoming year include the following:

Project	Amount	Page
Downtown Development	\$ 300,000	Projects, Pg. 604
Building Envelope	150,000	Projects, Pg. 605
Energy Efficiency Upgrades	100,000	Projects, Pg. 608
Facility Renovations	460,000	Projects, Pg. 609
Grounds Improvements	25,000	Projects, Pg. 611
Hardscape Improvements	1,100,000	Projects, Pg. 612
HVAC Upgrades	635,000	Projects, Pg. 613
Interior Finishes and Furniture	935,000	Projects, Pg. 614
Lighting Upgrades	175,000	Projects, Pg. 615
Roof Replacement	225,000	Projects, Pg. 618
Safety and Security Improvements	155,000	Projects, Pg. 619
Appleton Memorial Park/Athletic Fields	150,000	Projects, Pg. 648
Park ADA Improvements	50,000	Projects, Pg. 649
Playground Areas	650,000	Projects, Pg. 653
Statue and Monument Restoration	45,000	Projects, Pg. 655
Trails and Trail Connections	1,390,000	Projects, Pg. 657
	<u>\$ 6,545,000</u>	

Major changes in Revenue, Expenditures, or Programs:

The \$911,810 and \$200,000 included in revenue represent anticipated grants for construction of the Lawe Street trestle trail.

PERFORMANCE INDICATORS

Actual 2017 Actual 2018 Target 2019 Projected 2019 Target 2020

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			% Change *
Unit	Title	2017	2018	Adopted 2019	Amended 2019	2020	
Program Revenues		\$ 140,099	\$ 142,473	\$ 22,500	\$ 22,500	\$ 1,160,727	5058.79%
Program Expenses		\$ 10,308,776	\$ 7,240,617	\$ 12,414,218	\$ 13,848,273	\$ 6,615,727	-46.71%
Expenses Comprised Of:							
	Personnel	206,573	212,874	214,218	214,218	220,727	3.04%
	Supplies & Materials	379,732	11,510	255,000	255,000	755,000	196.08%
	Purchased Services	421,278	308,465	175,000	265,290	340,000	94.29%
	Capital Expenditures	9,301,193	6,707,768	11,770,000	13,113,765	5,300,000	-54.97%

CITY OF APPLETON 2020 BUDGET

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Business Unit 4350

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2017	2018	Adopted 2019	Amended 2019	2020
Revenues					
422400 Miscellaneous State Aids	\$ -	\$ -	\$ -	\$ -	\$ 911,810
423000 Miscellaneous Local Aids	12,450	-	-	-	200,000
471000 Interest on Investments	37,649	41,378	-	-	48,917
502000 Donations & Memorials	-	100,000	22,500	22,500	-
503500 Other Reimbursements	-	1,095	-	-	-
591000 Proceeds of Long-term Debt	3,942,500	8,024,103	12,263,875	11,413,875	5,605,000
592400 Transfer In - Capital Project	90,000	-	-	-	-
Total Revenue	\$ 4,082,599	\$ 8,166,576	\$ 12,286,375	\$ 11,436,375	\$ 6,765,727
Expenses					
610100 Regular Salaries	\$ 150,868	\$ 158,973	\$ 160,238	\$ 160,238	\$ 163,355
615000 Fringes	55,705	53,901	53,980	53,980	57,372
632700 Miscellaneous Equipment	339,737	11,510	255,000	255,000	755,000
632800 Signs	39,995	-	-	-	-
640400 Consulting Services	211,729	34,632	85,000	85,000	300,000
640600 Architect Fees	209,549	273,833	90,000	180,290	40,000
680100 Land	-	-	500,000	500,000	-
680200 Land Improvements	502,546	593,114	50,000	964,817	25,000
680300 Buildings	710,067	500,204	6,040,000	5,838,623	1,615,000
680400 Machinery & Equipment	654,427	148,537	565,000	634,318	970,000
680900 Infrastructure Construction	7,434,153	5,465,913	4,615,000	5,176,007	2,690,000
Total Expense	\$ 10,308,776	\$ 7,240,617	\$ 12,414,218	\$ 13,848,273	\$ 6,615,727

DETAILED SUMMARY OF 2020 PROPOSED EXPENDITURES > \$15,000

<u>Miscellaneous Equipment</u>	<u>Buildings</u>	
Furniture - Fire Station #6	Masonry repairs - MSB	\$ 150,000
Furniture - Library	Insulate storage building - MSB	100,000
Furniture - Police Station	Restroom upgrades - Fire Station	175,000
Universal playground - AMP	Storage replacement - PRFMD	285,000
<u>\$ 755,000</u>	Carpeting replacement - Library	100,000
	Replace flooring at Fire Stations	35,000
<u>Consulting</u>	Update interior finishes - City Hall	545,000
Planning - new Library	Replace roof - MSB cold storage	225,000
<u>\$ 300,000</u>	<u>\$ 1,615,000</u>	
<u>Architect Fees</u>	<u>Machinery & Equipment</u>	
Design services - MSB garage HVAC	HVAC (furnaces) - Fire Stations #3 & #5	\$ 80,000
<u>\$ 40,000</u>	HVAC upgrades - MSB	435,000
	HVAC - park pavilions	80,000
<u>Land Improvements</u>	Electrical upgrades - Fire Station #1	25,000
Field reconstruction at parks	Monument repairs	45,000
<u>\$ 25,000</u>	LED lighting upgrades - Parks	175,000
	Upgrade furniture & fixtures - City Hall	150,000
	Safety upgrades - Parks	130,000
	<u>\$ 1,120,000</u>	
	<u>Infrastructure Construction</u>	
	Hardscapes - City properties	\$ 50,000
	Hardscapes - Parks	700,000
	Hardscapes - FS #6	350,000
	Scoreboard & lighting - AMP	150,000
	Park ADA improvements	50,000
	McDonald Trail - AMP	65,000
	Trestle trails - Edison & Lawe	1,325,000
	<u>\$ 2,690,000</u>	

CITY OF APPLETON 2020 BUDGET
FACILITIES AND CONSTRUCTION MANAGEMENT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (DEFICIT)

Revenues	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Intergovernmental Revenues	\$ 12,450	\$ -	\$ -	\$ -	\$ 1,111,810
Interest Income	37,649	41,378	-	50,000	48,917
Other	-	101,095	22,500	1,000	-
Total Revenues	50,099	142,473	22,500	51,000	1,160,727
Expenses					
Program Costs	10,308,776	7,240,617	12,414,218	7,900,915	6,615,727
Total Expenses	10,308,776	7,240,617	12,414,218	7,900,915	6,615,727
Revenues over (under) Expenses	(10,258,677)	(7,098,144)	(12,391,718)	(7,849,915)	(5,455,000)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	3,942,500	8,024,103	12,263,875	5,392,500	5,605,000
Operating Transfers In - General Fund	-	-	-	-	-
Operating Transfers In - Capital Proj	-	-	-	115,215	-
Operating Transfers In - Special Rev	90,000	-	-	-	-
Total Other Financing Sources (Uses)	4,032,500	8,024,103	12,263,875	5,507,715	5,605,000
Net Change in Equity	(6,226,177)	925,959	(127,843)	(2,342,200)	150,000
Fund Balance - Beginning	7,642,418	1,416,241	2,342,200	2,342,200	-
Fund Balance - Ending	\$ 1,416,241	\$ 2,342,200	\$ 2,214,357	\$ -	\$ 150,000