

CITY OF APPLETON 2017 BUDGET CAPITAL IMPROVEMENTS PROGRAM PROJECT REQUEST

IDENTIFICATION
Project Title: Interior Finishes and Furniture

PROJECT DESCRIPTION
<p>Justification:</p> <p>Interior finishes and furniture generally have a life span of fifteen years before wearing out or becoming unsafe or requiring changes due to changes in user functions.</p> <p><u>Furniture Upgrades</u> - Furniture includes, but is not limited to the following in the workplace; furniture systems (work stations), seating (office chairs), work tools (keyboards, tray, etc.), conference tables, storage systems (file cabinets and bookcases, etc.), office furniture (desks, credenzas, etc.), etc.</p> <p>City Hall: (2017) New office furniture for two work areas in the City Clerks office. Fire Stations: (2018) New classroom furniture at Fire Station #1. Library: (2017) New workstations in Materials Management area. (2018) Renovate the four service desks. Police Station: (2017) Re-configuration of workstations. (2018) New conference room table and chairs.</p> <p><u>Interior Finishes Upgrades</u> - Interior finishes includes, but not limited to the following in the workplace; all wall coatings, ceiling tiles, carpet, various tiles, etc.</p> <p>City Hall: (2019) Replace selective carpeting on 5th and 6th floors. (2020) Replace selective carpeting on 5th and 6th floors. Fire Stations: (2017) Upgrade flooring in Fire Station #1. (2018-2021) Replace flooring in various Fire Stations. Library: (2017) Replace carpeting in main entrance area. (2018) Replace carpeting on first floor. (2019) Replace carpeting on second floor. (2020) Replace carpeting in basement. MSB: (2019) Replace ceiling grid in bay 157-D. Wastewater: (2017) Painting of interior walls and tunnels. (2020) Painting of interior walls and tunnels.</p> <p>Discussion of operating cost impact:</p> <p>As this project entails the replacement of existing furniture and flooring, there is no anticipated operating expense impact.</p>

DEPARTMENT COST SUMMARY						
DEPARTMENT PHASE	2017	2018	2019	2020	2021	Total
PRFM City Hall	25,000	-	40,000	40,000	-	\$ 105,000
Fire Stations	25,000	60,000	25,000	25,000	25,000	\$ 160,000
Library	60,000	200,000	100,000	100,000		\$ 460,000
Municipal Services	-	-	20,000	-	-	\$ 20,000
Police Station	22,500	30,000	-	-	-	\$ 52,500
Facilities Capital Projects	132,500	290,000	185,000	165,000	25,000	\$ 797,500
				-	-	\$ -
PRFM Wastewater	100,000	-	-	100,000	-	\$ 200,000
WW Utility Capital Projects	100,000	-	-	100,000	-	\$ 200,000
Total - Facilities Capital Projects	\$ 232,500	\$ 290,000	\$ 185,000	\$ 265,000	\$ 25,000	\$ 997,500
Fund						

COST ANALYSIS						
Estimated Cash Flows						
Components	2017	2018	2019	2020	2021	Total
Planning	10,000	25,000	20,000	12,000	-	\$ 67,000
Land Acquisition	-	-	-	-	-	\$ -
Construction	222,500	265,000	165,000	253,000	25,000	\$ 930,500
Other	-	-	-	-	-	\$ -
Total	\$ 232,500	\$ 290,000	\$ 185,000	\$ 265,000	\$ 25,000	\$ 997,500
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -