

**CITY OF APPLETON 2017 BUDGET
CAPITAL PROJECTS FUNDS**

NOTES

CITY OF APPLETON 2017 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	Subledger	Amount	Page
Downtown Development	2100/3414/3430	\$ 2,075,000	Projects, Pg. 601
Electrical	1915	25,000	Projects, Pg. 604
Facility Renovations	2107/2112	70,000	Projects, Pg. 606
Grounds Improvements	4150/4180/4190/4350/4480	175,000	Projects, Pg. 607
Hardscape Infrastructure	1917/4158/4160/4188/4390/4480	360,000	Projects, Pg. 608
HVAC Systems	2106	240,000	Projects, Pg. 609
Interior Finishes and Furniture	1905/1913/2100/2107	132,500	Projects, Pg. 610
Lighting Upgrades	2101/4190	175,000	Projects, Pg. 611
Parking Deck Repairs	1905	250,000	Projects, Pg. 614
Roof Replacement	1915/1917/2101	400,000	Projects, Pg. 615
Safety and Security	1905/2100/2101/4160	230,000	Projects, Pg. 616
AMP Athletic Fields	4120	75,000	Projects, Pg. 655
Park ADA Improvements	2106	50,000	Projects, Pg. 656
Park Development	4330/4420/4710	1,600,000	Projects, Pg. 658
Playground Equipment	4342	75,000	Projects, Pg. 660
Scheig Center	4169	100,000	Projects, Pg. 662
SE Community Park	4700	1,500,000	Projects, Pg. 663
Statue and Monument Restoration	4235	25,000	Projects, Pg. 664
Telulah Park Improvements	4458	85,000	Projects, Pg. 665
Tennis Courts	4357	25,000	Projects, Pg. 666
Trails and Trail Connections	4145	475,000	Projects, Pg. 667
		<u>\$ 8,142,500</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 2014 Actual 2015 Target 2016 Projected 2016 Target 2017

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

DEPARTMENT BUDGET SUMMARY							
Programs		Actual		Budget			%
Unit	Title	2014	2015	Adopted 2016	Amended 2016	2017	Change *
Program Revenues		\$ 14,311	\$ 65,491	\$ -	\$ -	\$ 300,000	N/A
Program Expenses		\$ 2,187,477	\$ 2,274,114	\$ 13,373,353	\$ 13,823,871	\$ 8,342,390	-37.62%
Expenses Comprised Of:							
Personnel		54,511	56,687	168,586	169,027	199,890	18.57%
Administrative Expense		-	-	-	-	-	N/A
Supplies & Materials		-	1,336	335,000	335,000	152,500	-54.48%
Purchased Services		398,773	263,664	1,051,922	1,139,212	810,000	-23.00%
Utilities		-	-	-	-	-	N/A
Capital Expenditures		1,734,193	1,952,427	11,817,845	12,180,632	7,180,000	-39.24%

CITY OF APPLETON 2017 BUDGET

CAPITAL PROJECTS FUNDS

Facilities and Construction Management

Business Unit 4350

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2014	2015	Adopted 2016	Amended 2016	2017
Revenues					
4230 Miscellaneous Local Aids	\$ -	\$ 1,492	\$ -	\$ -	\$ -
4710 Interest on Investments	8,327	1,337	-	-	-
5020 Donations & Memorials	5,984	62,662	-	-	-
5910 Proceeds of Long-term Debt	3,028,547	2,336,466	13,373,794	13,373,794	8,042,390
5922 Trans In - Special Revenue	-	-	-	-	300,000
Total Revenue	\$ 3,042,858	\$ 2,401,957	\$ 13,373,794	\$ 13,373,794	\$ 8,342,390
Expenses					
6101 Regular Salaries	\$ 42,696	\$ 44,191	\$ 127,521	\$ 127,962	\$ 149,832
6150 Fringes	11,815	12,496	41,065	41,065	50,058
6327 Miscellaneous Equipment	-	1,336	295,000	295,000	152,500
6328 Signs	-	-	40,000	40,000	-
6404 Consulting	384,988	248,049	150,000	237,290	135,000
6406 Architect Fees	13,785	15,615	834,655	834,655	675,000
6407 Collection Services	-	-	20,000	20,000	-
6408 Contractor Fees	-	-	47,267	47,267	-
6801 Land	51,650	76,762	-	-	1,500,000
6802 Land Improvements	-	35,172	1,153,563	1,258,913	1,825,000
6803 Buildings	777,844	577,480	761,250	740,014	695,000
6804 Machinery & Equipment	322,296	653,642	592,500	718,213	505,000
6809 Infrastructure Construction	582,403	609,371	9,310,532	9,463,492	2,655,000
Total Expense	\$ 2,187,477	\$ 2,274,114	\$ 13,373,353	\$ 13,823,871	\$ 8,342,390

DETAILED SUMMARY OF 2017 PROPOSED EXPENDITURES > \$15,000

<u>Miscellaneous Equipment</u>		<u>Buildings</u>	
Library - new workstations	\$ 30,000	MSB roof replacement	\$ 250,000
Police Station - cube reconfiguration	22,500	FS 3 & 5 electrical upgrades	25,000
City Clerk - workstation replacement	25,000	FS 3 & 5 roof replacement	150,000
Playground equipment - Kiwanis Park	75,000	MSB fire protection upgrades	125,000
	<u>\$ 152,500</u>	City Hall remodeling	50,000
		Fire Station 1 flooring	25,000
<u>Consulting</u>		Library flooring	30,000
City-wide hardscape audit	\$ 65,000	Library security upgrades	40,000
Parks CORP plan	25,000		<u>\$ 695,000</u>
Ellen Kort Park concepts	25,000		
Bridge tender stations	20,000	<u>Machinery & Equipment</u>	
	<u>\$ 135,000</u>	PRFMD HVAC upgrade	\$ 240,000
		Police Station UPS upgrade	35,000
<u>Architect Fees</u>		Park security upgrades	30,000
AMP Jones Building	\$ 75,000	MSB lighting upgrades	75,000
Trolley Square Trestle Trail	100,000	Lighting upgrades - parks	100,000
Library design	500,000	Monuments repairs	25,000
	<u>\$ 675,000</u>		<u>\$ 505,000</u>
<u>Land</u>		<u>Infrastructure Construction</u>	
SE Community Park	\$ 1,500,000	FS 3 & 5 parking lots	\$ 90,000
	<u>\$ 1,500,000</u>	Vulcan Park - walkways	65,000
		Woodland Park - roadways	35,000
<u>Land Improvements</u>		Arbutus Park trail	60,000
Arbutus Park - retaining wall	\$ 65,000	Alicia Park trail	45,000
Alicia Park hillside stabilization	70,000	Police Station parking deck	250,000
Park fencing	15,000	Park ADA improvements	50,000
Tree replacement	25,000	Lutz/AYC trail construction	375,000
Scheig Center	100,000	Linwood tennis courts	25,000
Jones Park	1,550,000	Blue ramp demolition	250,000
	<u>\$ 1,825,000</u>	New parking ramp	1,325,000
		Telulah Skate Park improv.	85,000
			<u>\$ 2,655,000</u>

CITY OF APPLETON 2017 BUDGET
FACILITIES AND CONSTRUCTION MANAGEMENT
Schedule of Revenues, Expenditures and Changes in Fund Balance (Deficit)

Revenues	2014 Actual	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	8,327	1,337	-	-	-
Other	5,984	64,154	-	-	-
Total Revenues	<u>14,311</u>	<u>65,491</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Program Costs	<u>2,187,478</u>	<u>2,274,114</u>	<u>13,373,353</u>	<u>13,823,871</u>	<u>8,342,390</u>
Total Expenses	<u>2,187,478</u>	<u>2,274,114</u>	<u>13,373,353</u>	<u>13,823,871</u>	<u>8,342,390</u>
Revenues over (under) Expenses	(2,173,167)	(2,208,623)	(13,373,353)	(13,823,871)	(8,342,390)
Other Financing Sources (Uses)					
Proceeds of G.O. Debt	3,028,547	2,336,466	13,373,353	12,972,446	8,042,390
Operating Transfers In - General Fund	-	-	-	-	-
Operating Transfers In - Capital Proj	-	-	-	-	-
Operating Transfers In - Special Rev	-	-	-	-	300,000
Total Other Financing Sources (Uses)	<u>3,028,547</u>	<u>2,336,466</u>	<u>13,373,353</u>	<u>12,972,446</u>	<u>8,342,390</u>
Net Change in Equity	855,380	127,843	-	(851,425)	-
Fund Balance - Beginning	<u>(131,798)</u>	<u>723,582</u>	<u>851,425</u>	<u>851,425</u>	<u>-</u>
Fund Balance - Ending	<u>\$ 723,582</u>	<u>\$ 851,425</u>	<u>\$ 851,425</u>	<u>\$ -</u>	<u>\$ -</u>