

# CITY OF APPLETON 2018 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><b><u>Furniture Upgrades</u></b> - 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><b>City Hall:</b> (2018) Renovate work area stations for 5th floor Engineering Division. (2022) Replace furniture in Assessors Office.</p> <p><b>Fire Stations:</b> (2018) New classroom furniture at Fire Station #1.</p> <p><b>Library:</b> (2018) Renovate the four service desks.</p> <p><b>Parks:</b> (2021) Replace the north/south kitchen cabinets and customer service desk at the Sheig Center.</p> <p><b>Police Station:</b> (2019) New conference room table and chairs.</p> <p><b><u>Interior Finishes Upgrades</u></b> - Interior finishes includes, but not limited to the following in the workplace; all wall coatings, ceiling tiles, carpet, various tiles, etc.</p> <p><b>City Hall:</b> (2019 / 2020 / 2021`) Selectively replace carpeting on 5th and 6th floors.</p> <p><b>Fire Stations:</b> (2018-2022) Replace flooring in various Fire Stations.</p> <p><b>Library:</b> (2018) Replace carpeting on first floor. (2019) Replace carpeting on second floor. (2020) Replace carpeting in basement.</p> <p><b>MSB:</b> (2019) Replace ceiling grid in bay 157-D.</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		2018	2019	2020	2021	2022	Total
PRFM	City Hall	335,000	40,000	40,000	40,000	100,000	\$ 555,000
	Fire Stations	60,000	25,000	25,000	25,000	25,000	\$ 160,000
	Library	200,000	100,000	100,000	-	-	\$ 400,000
	MSB	-	25,000	-	-	-	\$ 25,000
	Parks	-	-	-	30,000	-	\$ 30,000
	Police Station	-	30,000	-	-	-	\$ 30,000
<b>Facilities Capital Projects</b>		<b>595,000</b>	<b>220,000</b>	<b>165,000</b>	<b>95,000</b>	<b>125,000</b>	<b>\$ 1,200,000</b>
				-	-	-	\$ -
PRFM	Wastewater	-	-	100,000	-	100,000	\$ 200,000
<b>WW Utility Capital Projects</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>\$ 200,000</b>
Total - Facilities Capital Projects Fund		<b>\$ 595,000</b>	<b>\$ 220,000</b>	<b>\$ 265,000</b>	<b>\$ 95,000</b>	<b>\$ 225,000</b>	<b>\$ 1,400,000</b>

COST ANALYSIS						
Estimated Cash Flows						
Components	2018	2019	2020	2021	2022	Total
Planning	25,000	20,000	12,000	-	15,000	\$ 72,000
Land Acquisition	-	-	-	-	-	\$ -
Construction	570,000	200,000	253,000	95,000	210,000	\$ 1,328,000
Other	-	-	-	-	-	\$ -
Total	<b>\$ 595,000</b>	<b>\$ 220,000</b>	<b>\$ 265,000</b>	<b>\$ 95,000</b>	<b>\$ 225,000</b>	<b>\$ 1,400,000</b>
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -