

# CITY OF APPLETON 2019 BUDGET CAPITAL IMPROVEMENTS PROGRAM PROJECT REQUEST

IDENTIFICATION
Project Title: Facility Renovations

PROJECT DESCRIPTION
<p>Justification:</p> <p><b>Bridge Tender Station:</b>  <u>Renovation of interior spaces-</u> (2019) Renovation of the Lawe St. Bridge Tender Station.</p> <p><b>City Hall:</b>  <u>Finance Customer Service Upgrades</u> - (2019) Renovate the first floor office area. (\$210,000)</p> <p><b>Fire Stations:</b>  <u>Upgrade kitchen and bathroom areas</u> - (2019 / 2020 / 2022) Upgrade kitchen and bathroom areas at various Fire Stations</p> <p><b>Library:</b>  <u>Library Renovation</u> - (2020 / 2021) This project will renovate the existing library to meet current and short term future needs.</p> <p><b>PRFMD Facility:</b>  <u>Facility renovation</u> - (2021 / 2022) The Facilities &amp; Grounds Operations Center lacks adequate office space and restroom/locker room facilities for both public and staff. (2021) Design for facility renovations. (2022) construction for facility renovations.</p> <p><b>Valley Transit:</b>  <u>Facility Renovations-</u> (2019) <u>Design for Facility Renovation</u> - (\$100,000) Professional design services for the facility renovation project. (2020) <u>Facility Renovation</u> - Construction for the facility renovation project.</p> <p><b>Wastewater Plant:</b>  <u>Renovate the F1 building at Wastewater</u> - (2020) Renovate the F1 Building at Wastewater.</p> <p>Discussion of operating cost impact:            Since this project is a renovation of existing space, there is no impact on operating cost anticipated.</p>

DEPARTMENT COST SUMMARY							
DEPARTMENT PHASE		2019	2020	2021	2022	2023	Total
PRFM	City Hall	210,000	-	-	-	-	\$ 210,000
	Bridge Tender Station	160,000	-	-	-	-	\$ 160,000
	Fire Stations	125,000	90,000	-	90,000	-	\$ 305,000
	Library	-	350,000	8,000,000	-	-	\$ 8,350,000
	PRFMD	-	-	45,000	400,000	-	\$ 445,000
Facilities Capital Projects		495,000	440,000	8,045,000	490,000	-	\$ 9,470,000
Valley Transit	Valley Transit	100,000	3,500,000	-	-	-	\$ 3,600,000
	Valley Transit Projects	100,000	3,500,000	-	-	-	\$ 3,600,000
PRFM	Wastewater	-	250,000	-	-	-	\$ 250,000
	WW Utility Capital Projects	-	250,000	-	-	-	\$ 250,000
Total - Facility Renovations Projects		\$ 595,000	\$ 4,190,000	\$ 8,045,000	\$ 490,000	\$ -	\$ 13,320,000

COST ANALYSIS						
Estimated Cash Flows						
Components	2019	2020	2021	2022	2023	Total
Planning	160,000	365,000	65,000	40,000	-	\$ 630,000
Land Acquisition	-	-	-	-	-	\$ -
Construction	435,000	3,825,000	7,980,000	450,000	-	\$ 12,690,000
Other	-	-	-	-	-	\$ -
Total	\$ 595,000	\$ 4,190,000	\$ 8,045,000	\$ 490,000	\$ -	\$ 13,320,000
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -