

Conference Center

GRAND RIVER CONFERENCE CENTER

Budget Highlights	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Amended	FY 2013/14 Recomm'd	% Change from Adopted FY 2012/13
Supplies and Services	307,524	342,596	350,696	332,655	-2.9%
Machinery and Equipment	-	-	-	-	0.0%
Total	307,524	342,596	350,696	332,655	-2.9%
Debt on Conference Center Improvements Paid with Sales Tax Fund 20%	-	7,850	7,850	6,020	100.0%
Property Tax Support	307,524	342,596	350,696	332,655	(9,941)
Percent Increase (Decrease)					-2.9%

Significant Line Items at Maintenance Level

Supplies & Services

1. Platinum Hospitality privately manages the Grand River Center. The following expenses are the responsibility of the City based on the Facility Management Agreement:

- 50% of energy costs (gas and electric) are estimated to be \$163,183 in FY 2013 and are projected at \$154,560 in FY 2014.
- Insurance costs (property, boiler and general liability) are estimated to be \$19,413 in FY 2013 and are projected at \$23,124 in FY 2014. Property Insurance is project to increase 10% over FY 2013 actual.
- Payment of 50% of the actual Hotel/Motel tax generated by the Grand Harbor Hotel in the previous 12 months period is distributed annually until May 1, 2014. Payments made to date are as follows:

FY 2005 – \$196,400
 FY 2006 – \$197,971
 FY 2007 – \$188,682
 FY 2008 – \$181,352
 FY 2009 – \$167,958
 FY 2010 – \$159,505
 FY 2011 – \$154,598
 FY 2012 – \$149,498
 FY 2013 – \$160,000 (Budget)
 FY 2014 – \$155,000 (Projection)

2. The City is responsible for repairs and maintenance in excess of \$1,000 individually and \$15,000 in aggregate in any fiscal year. City created a five year maintenance schedule for painting, replacing carpet, and furniture.

Debt Service

3. In FY 2013 GO Bonds were issued for various Conference Center improvements with annual debt service of \$6,020 abated with Sales Tax Construction (20%).

Recommended Operating Revenue Budget - Department Total
33 - CONF CENTER OPERATION

Fund	Account	Account Title	FY11 Actual Revenue	FY12 Actual Revenue	FY13 Adopted Budget	FY14 Recomm'd Budget
100	43235	PLATINUM HOLDINGS LEASE	53,340	54,187	53,340	66,040
43 - USE OF MONEY AND PROPERTY			53,340	54,187	53,340	66,040
400	59350	FR SALES TAX CONSTRUCTION	0	0	7,849	6,020
59 - TRANSFER IN AND INTERNAL			0	0	7,849	6,020
33 - CONF CENTER OPERATION TOTAL			53,340	54,187	61,189	72,060

Recommended Operating Expenditure Budget - Department Total
33 - CONF CENTER OPERATION

Fund	Account	Account Title	FY11 Actual Expense	FY12 Actual Expense	FY13 Adopted Budget	FY 14 Recomm'd Budget
100	62206	PROPERTY INSURANCE	11,035	12,947	14,049	17,672
100	62207	BOILER INSURANCE	4,025	4,275	4,267	4,210
100	62208	GENERAL LIABILITY INSURAN	1,413	1,071	1,097	1,213
100	62411	UTILITY EXP-ELECTRICITY	116,867	106,586	120,256	120,256
100	62412	UTILITY EXP-GAS	42,322	33,305	42,927	34,304
100	62671	MISC. OPERATING SUPPLIES	0	92	0	0
100	62731	MISCELLANEOUS SERVICES	154,598	0	0	0
100	62761	PAY TO OTHER AGENCY	0	149,498	160,000	155,000
62 - SUPPLIES AND SERVICES			330,260	307,774	342,596	332,655
400	74111	PRINCIPAL PAYMENT	0	0	5,371	4,300
400	74112	INTEREST PAYMENT	0	0	2,479	1,720
74 - DEBT SERVICE			0	0	7,850	6,020
33 - CONF CENTER OPERATION TOTAL			330,260	307,774	350,446	338,675

Recommended Expenditure Budget Report by Activity & Funding Source

33 - CONF CENTER OPERATION

CONF CENTER OPERATIONS - 33300

FUNDING SOURCE: GENERAL

Account	FY11 Actual Expense	FY12 Actual Expense	FY13 Adopted Budget	FY14 Recomm'd Budget
SUPPLIES AND SERVICES	330,260	307,774	342,596	332,655
CONF CENTER OPERATIONS	330,260	307,774	342,596	332,655

DEBT SERVICE - 33400

FUNDING SOURCE: DEBT SERVICE

Account	FY11 Actual Expense	FY12 Actual Expense	FY13 Adopted Budget	FY14 Recomm'd Budget
DEBT SERVICE	0	0	7,850	6,020
DEBT SERVICE	0	0	7,850	6,020
CONF CENTER OPERATION TOTAL	\$330,260.31	\$307,773.96	\$350,446.00	\$338,675.00

Capital Improvement Projects by Department/Division

CONF CENTER OPERATION					
CIP Number	Capital Improvement Project Title	FY 11 Actual Expense	FY 12 Actual Expense	FY 13 Adopted Budget	FY 14 Recomm'd Budget
1002197	GRC - PAINT EXHIBIT HALL	0	9,798	0	0
1002198	GRC - MECHANIC ROOM	0	0	0	0
1002390	GRC - SL AND BN CONCRETE	0	0	45,000	0
1012392	GRC - SECURITY CAMERAS	0	0	18,000	0
1012466	GRC FLOOR VACUUMS	0	0	0	10,000
1012468	GRC COPY MACHINE	0	0	0	8,000
1022113	GRC - REPLACE CARPET	0	89,232	0	0
1022305	GRC - REPLACE CLOUDS	0	0	40,000	0
1022306	GRC - OUTDOOR FURN REPL	0	0	0	0
1022307	GRC - RIVER RM COOL STUDY	0	0	0	0
1022389	GRC - UPGRDE AV EQUIP	0	0	50,000	0
1022391	GRC - PAINT OFFICE	0	0	35,000	0
1022467	GRC RECYCLING CONTAINERS	0	0	0	10,000
3501598	GRAND RIVER CTR MAINTENAN	69,216	69,914	55,000	70,000
3501990	GRAND RIVER CTR CHAIRS	18,902	1,375	30,000	0
3501991	GRAND RIVER CTR LVL FLOOR	184	3,582	25,000	0
3502110	GRC - PAINT BALLROOMS	0	0	18,000	0
3502112	GRC-FABRIC WALL COVERING	0	0	35,000	0
3502113	GRC - REPLACE CARPET	103,168	0	0	0
3502388	GRC OUTDOOR SIGN	0	0	62,100	0
3502465	GRC RPLC SINK URINAL CONT	0	0	0	35,000
CONF CENTER OPERATION TOTAL		191,470	173,901	413,100	133,000

City of Dubuque
Recommended Capital Improvement Program Summary
Fiscal Year 2014-2018

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	PAGE
CONFERENCE CENTER									
General Government									
	General Building Maintenance	Sales Tax (20%)	\$ 70,000	\$70,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ 355,000	134
	Replace Auto Sink, Urinal and Toilet Controls	Sales Tax (20%)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	135
	Replace Floor Vacuums	General Fund	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	136
	Purchase Recycling Containers	DRA Distribution	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	137
	Replace Copy Machine	General Fund	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	138
	Level Floors	Sales Tax (20%)	\$ -	\$25,000	\$ -	\$ -	\$ -	\$ 25,000	139
	Replace Carpet	DRA Distribution	\$ -	\$ -	\$ 80,000	\$ -	\$270,000	\$ 350,000	140
	Kitchen Equipment Replacement / Rebuild	DRA Distribution	\$ -	\$ -	\$ 50,000	\$ -	\$ 30,000	\$ 80,000	141
	Paint Interior Rooms and Areas	Sales Tax (20%)	\$ -	\$ -	\$ 35,000	\$ -	\$ 15,000	\$ 50,000	142
	Table/Chair/Podium Replacement	Sales Tax (20%)	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	143
	Paint Bridge	DRA Distribution	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	144
	Paint Exterior Metal	Sales Tax (20%)	\$ -	\$ -	\$ -	\$100,000	\$ -	\$ 100,000	145
	Replace Electric Floor Boxes	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	146
	Replace Fabric Wall Covering	DRA Distribution	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	147
	Total - Conference Center		\$133,000	\$95,000	\$295,000	\$170,000	\$443,000	\$1,136,000	

