GENERAL GOVERNMENT PROGRAM

The General Government Program is administered by the Public Works Department. The program includes maintenance and construction of general government buildings including City Hall and the Public Works & Utilities Facility.

PRIOR YEAR ACCOMPLISHMENTS

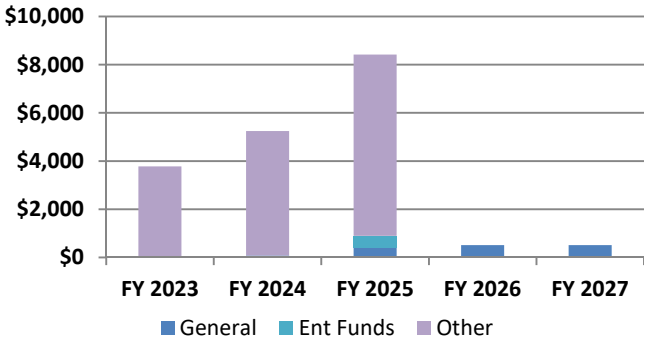
City Hall Renovations/Improvements (G-016)
Completed design and began renovations to City Hall (G-016).

Marvin L. Gillum City Hall

THE FIVE-YEAR PLAN (FY 2023 – FY 2027)

The FY 2023 Five-Year Capital Improvement Program (CIP) includes a $1,510,000 transfer from the General Fund; $500,000 in Enterprise Fund Contributions; and $16,460,000 in Other Sources.

FY 2023 funding consists of $3,779,000 in Other Sources.



(Dollars in Thousands)

FY 2023 CAPITAL PROJECTS

City Hall Annex & Parking (G-023 & G-024)
Begin design of a new 4-story building adjacent City Hall and structured parking to serve the facility and provide additional public parking on the north side of the Downtown.

Building Automation Systems (G-025)
Install HVAC automation systems to existing city facilities including the Train Depot, Animal Shelter, Harris Pavilion, Old Town Hall, and the Public Works complex.

FY 2023 MAINTENANCE CAPITAL PROJECTS

There are no maintenance capital projects for FY 2023.

NEW CAPITAL PROJECTS

- Fuel Island Upgrade at Public Works/Utilities (G-026)
- Building Maintenance Shop Facility (G-027)

SUMMARY OF GENERAL GOVERNMENT CAPITAL PROJECTS

($ in Thousands)

Cost Estimates:	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Project	5-Year CIP
Planning	750	449	80	370	-	-	803	2,452	899
Land	-	3,000	-	-	-	-	-	3,000	3,000
Construction	11,417	330	5,166	8,045	515	515	5,536	31,524	14,571
Total Cost	**12,167**	**3,779**	**5,246**	**8,415**	**515**	**515**	**6,339**	**36,976**	**18,470**
Funding Sources:									
General Fund	547	-	80	400	515	515	-	2,057	1,510
Sewer Fund	282	-	-	125	-	-	-	407	125
Water Fund	168	-	-	125	-	-	-	293	125
Electric Fund	1,010	-	-	250	-	-	-	1,260	250
Stormwater Fund	-	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-	-
Bonds	10,160	-	-	-	-	-	6,339	16,499	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-	-
Other Sources	-	3,779	5,166	7,515	-	-	-	16,460	16,460
Total Funding	**12,167**	**3,779**	**5,246**	**8,415**	**515**	**515**	**6,339**	**36,976**	**18,470**
Operating Impacts:									
Revenue	-	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-	-
Program (Costs) Saving	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	(6,973)	(6,973)	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**(6,973)**	**(6,973)**	**-**

GENERAL GOVERNMENT CAPITAL PROJECT LISTING

($ in Thousands)

Project Name	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Project	5-Year CIP
City Hall	10,707	-	-	-	-	-	-	10,707	-
Public Works & Utilities	1,460	-	-	-	-	-	6,339	7,799	-
City Hall Annex	-	439	5,166	-	-	-	-	5,605	5,605
City Hall / Downtown Par	-	3,000	-	7,515	-	-	-	10,515	10,515
Building Automation Syst	-	340	-	-	-	-	-	340	340
Fuel Island Upgrade at P	-	-	80	670	-	-	-	750	750
Building Maintenance Sh	-	-	-	230	515	515	-	1,260	1,260
Total	**12,167**	**3,779**	**5,246**	**8,415**	**515**	**515**	**6,339**	**36,976**	**18,470**

G-016 City Hall

Year Introduced: 2014
Change: No change
Associated Proj: G-023
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
CFI 7.1.1
CFI 7.1.8

Est. Start: 7/1/2015
Est. Complete: 6/30/2023

Description:

Improvements to City Hall include an unoccupied renovation/modernization of the facility in FY22 and FY23 including the full interior renovation of each floor and basement, replacement of all building mechanical systems, and exterior improvements including new windows. Modernization will meet all ADA requirements.

Status: Construction

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Project
Planning	750	-	-	-	-	-	-	750
Land	-	-	-	-	-	-	-	-
Construction	9,957	-	-	-	-	-	-	9,957
Total Cost	**10,707**	**-**	**-**	**-**	**-**	**-**	**-**	**10,707**
Funding Sources: ($ in 1,000s)								
General Fund	267	-	-	-	-	-	-	267
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	280	-	-	-	-	-	-	280
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	10,160	-	-	-	-	-	-	10,160
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**10,707**	**-**	**-**	**-**	**-**	**-**	**-**	**10,707**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

G-020 Public Works & Utilities Facility

Year Introduced: 2014
Change: No change
Associated Proj: N/A
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
CFI 7.1.1

Est. Start:
Est. Complete:

Description:

The Public Works & Utilities Facility Improvement Project includes a comprehensive renovation/modernization of Building A, a part of Building B and improvements to the storage yard. The improvement project will provide Public Works and Utilities adequate space and tools to provide critical day-to-day and emergency service response.

Cost Estimate: ($ in 1,000s)	**Prior Years**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**Future**	**Total Project**
Planning	-	-	-	-	-	-	803	803
Land	-	-	-	-	-	-	-	-
Construction	1,460	-	-	-	-	-	5,536	6,996
Total Cost	**1,460**	**-**	**-**	**-**	**-**	**-**	**6,339**	**7,799**
Funding Sources: ($ in 1,000s)								
General Fund	280	-	-	-	-	-	-	280
Sewer Fund	282	-	-	-	-	-	-	282
Water Fund	168	-	-	-	-	-	-	168
Electric Fund	730	-	-	-	-	-	-	730
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	6,339	6,339
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**1,460**	**-**	**-**	**-**	**-**	**-**	**6,339**	**7,799**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	(6,973)	(6,973)
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**(6,973)**	**(6,973)**

G-023 City Hall Annex

Year Introduced: 2021
Change: Moved From Future
Associated Proj: G-024
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
CFI 7.1.1

Est. Start: 7/1/2023
Est. Complete: 12/31/2025

Description:

Construct a new 4-story building adjacent City Hall. The new facility will allow for enhanced customer service in one central location and would include the relocation of the Social Services Department from leased commercial space expiring in 2025.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Project
Planning	-	439	-	-	-	-	-	439
Land	-	-	-	-	-	-	-	-
Construction	-	-	5,166	-	-	-	-	5,166
Total Cost	**-**	**439**	**5,166**	**-**	**-**	**-**	**-**	**5,605**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	439	5,166	-	-	-	-	5,605
Total Funding	**-**	**439**	**5,166**	**-**	**-**	**-**	**-**	**5,605**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

G-024 City Hall / Downtown Parking

Year Introduced: 2016
Change: Moved From Future
Associated Proj: G-023
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
LU 3.4.1
ED 5.3.1

Est. Start: 7/1/2023
Est. Complete: 12/31/2026

Description:

Construct a new north side parking garage at City Hall to provide parking to the government complex as well as help address the existing imbalance of public parking north of the railroad tracks.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Project
Planning	-	-	-	140	-	-	-	140
Land	-	3,000	-	-	-	-	-	3,000
Construction	-	-	-	7,375	-	-	-	7,375
Total Cost	**-**	**3,000**	**-**	**7,515**	**-**	**-**	**-**	**10,515**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	3,000	-	7,515	-	-	-	10,515
Total Funding	**-**	**3,000**	**-**	**7,515**	**-**	**-**	**-**	**10,515**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

G-025 Building Automation System

Year Introduced: 2022
Change: Decreased Estimate
Associated Proj: N/A
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
CFI 7.1.5

Est. Start: 7/1/2022
Est. Complete: 6/30/2023

Description:

Installation of digital building automation systems (BAS) for existing city buildings (Old Town Hall, Public Works, Train Depot, Animal Shelter, and Harris Pavilion) to provide automated HVAC controls. Currently all city buildings do not have any type of BAS resulting in inefficient operations of HVAC systems and less than optimal system response. The improvements will allow staff to remotely access, increase response time, save energy, and reduce utility costs.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Project
Planning	-	10	-	-	-	-	-	10
Land	-	-	-	-	-	-	-	-
Construction	-	330	-	-	-	-	-	330
Total Cost	**-**	**340**	**-**	**-**	**-**	**-**	**-**	**340**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	340	-	-	-	-	-	340
Total Funding	**-**	**340**	**-**	**-**	**-**	**-**	**-**	**340**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

G-026 Fuel Island Upgrade at Public Works/Utilities Facility

Year Introduced: 2023
Change: New Project
Associated Proj: G-020
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
CFI 7.1.5

Est. Start: 7/1/2023
Est. Complete: 6/30/2025

Description:

Replacement of three 30-year old underground storage tanks and fuel dispensers at the Public Works and Utilities Facility. This project increases the capacity of fuel storage and will also include a new modern fuel dispersing and monitoring system. The existing system has exceeded its life expectancy and storage capacity is not adequate to meet internal "on hand storage" levels as exposed during the recent fuel shortage.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Project
Planning	-	-	80	-	-	-	-	80
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	670	-	-	-	670
Total Cost	**-**	**-**	**80**	**670**	**-**	**-**	**-**	**750**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	80	170	-	-	-	250
Sewer Fund	-	-	-	125	-	-	-	125
Water Fund	-	-	-	125	-	-	-	125
Electric Fund	-	-	-	250	-	-	-	250
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**80**	**670**	**-**	**-**	**-**	**750**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

G-027 Building Maintenance Shop Facility

Year Introduced: 2023
Change: New Project
Associated Proj: G-020
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
CFI 7.1.1

Est. Start: 7/1/2024
Est. Complete: 6/30/2027

Description:

Create a new, state of the art, building maintenance shop through renovation of existing covered storage at Public Works/Utilities Building D. The new shop space will replace the existing Church Street facility that is in poor conditions and has inadequate equipment/space to support the City's building maintenance requirements.

Cost Estimate: ($ in 1,000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total Project
Planning	-	-	-	230	-	-	-	230
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	515	515	-	1,030
Total Cost	**-**	**-**	**-**	**230**	**515**	**515**	**-**	**1,260**
Funding Sources: ($ in 1,000s)								
General Fund	-	-	-	230	515	515	-	1,260
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	**-**	**-**	**-**	**230**	**515**	**515**	**-**	**1,260**
Operating Impacts: ($ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**