

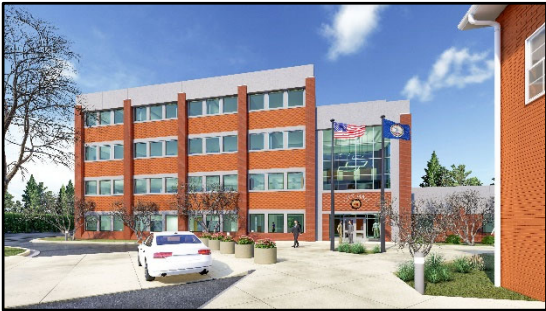
GENERAL GOVERNMENT PROGRAM

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

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

City Hall Renovations/Improvements (G-016)
Continued renovations to City Hall.

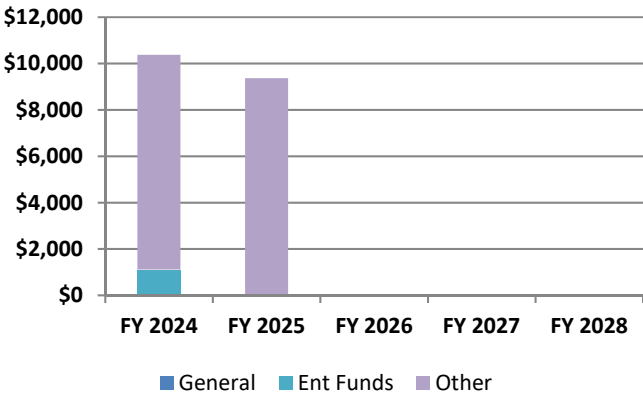


Marvin L. Gillum City Hall

THE FIVE-YEAR PLAN (FY 2024 – FY 2028)

The FY 2024 Five-Year Capital Improvement Program (CIP) includes a \$75,000 transfer from the General Fund; \$1,035,000 in Enterprise Fund Contributions; and \$18,633,000 in Other Sources.

FY 2024 funding consists of a \$75,000 transfer from the General Fund; \$1,035,000 in Enterprise Fund Contributions; and \$9,265,000 in Other Sources.



(Dollars in Thousands)

FY 2024 CAPITAL PROJECTS

Public Works & Utilities Facility (G-020)
Construct an expansion to the existing radio shop located at the Public Works & Utilities Facility

City Hall / Downtown Parking (G-024)
Begin design for structured parking to serve the facility and provide additional public parking on the north side of the Downtown.

Fuel Island Upgrade at Public Works Facility (G-026)
Replace three underground fuel storage tanks and dispensers to increase capacity of fuel storage and modernize monitoring systems.

FY 2024 MAINTENANCE CAPITAL PROJECTS

Maintenance capital projects for FY 2024 include improvements to the cemetery fence and wall as well as lighting upgrades in all existing City facilities.

NEW CAPITAL PROJECTS

There are no new projects in the General Government program.

SUMMARY OF GENERAL GOVERNMENT CAPITAL PROJECTS

(\$ in Thousands)

Cost Estimates	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total Project	5-Year CIP
Planning	750	110	1,165	-	-	-	2,440	4,465	1,275
Land	-	3,000	-	-	-	-	-	3,000	3,000
Construction	16,417	7,265	8,203	-	-	-	23,605	55,490	15,468
Total Cost:	17,167	10,375	9,368	-	-	-	26,045	62,955	19,743

Funding Sources

General Fund	5,547	75	-	-	-	-	3,060	8,682	75
Sewer Fund	282	165	-	-	-	-	1,450	1,897	165
Water Fund	168	165	-	-	-	-	1,500	1,833	165
Electric Fund	1,010	705	-	-	-	-	1,200	2,915	705
Stormwater Fund	-	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-	-
Bonds	10,160	-	-	-	-	-	7,800	17,960	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-	-
Other Sources	-	9,265	9,368	-	-	-	11,035	29,668	18,633
Total Funding:	17,167	10,375	9,368	-	-	-	26,045	62,955	19,743

Operating Impacts

Staffing (Costs) Savings	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	(8,580)	(8,580)	-
Net Revenue:	-	-	-	-	-	-	(8,580)	(8,580)	-

GENERAL GOVERNMENT CAPITAL PROJECT LISTING

(\$ in Thousands)

Project Name:	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total Project	5-Year CIP
Future Economic Development	-	6,000	-	-	-	-	-	6,000	6,000
City Hall	15,707	-	-	-	-	-	-	15,707	-
Public Works & Utilities Facility	1,460	300	-	-	-	-	13,250	15,010	300
City Hall Annex	-	-	-	-	-	-	11,035	11,035	-
City Hall / Downtown Parking	-	3,000	9,368	-	-	-	-	12,368	12,368
Fuel Island Upgrade at Public	-	1,075	-	-	-	-	-	1,075	1,075
Building Maintenance Shop Facility	-	-	-	-	-	-	1,760	1,760	-
Total:	17,167	10,375	9,368	-	-	-	26,045	62,955	19,743

G-016 City Hall

Year Introduced: 2014
Change: Timeline
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: 07/01/2015
Est. Comp: 03/29/2024



Description:

Improvements to City Hall include an unoccupied renovation/modernization of the facility in FY23 and FY24 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

(\$ in 1,000s)

Cost Estimate:	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total Project
Planning	750	-	-	-	-	-	-	750
Land	-	-	-	-	-	-	-	-
Construction	14,957	-	-	-	-	-	-	14,957
Total Cost:	15,707	-	-	-	-	-	-	15,707

Funding Sources:

General Fund	5,267	-	-	-	-	-	-	5,267
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:	15,707	-	-	-	-	-	-	15,707

Operating Impacts:

Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue:	-	-	-	-	-	-	-	-

G-020 Public Works & Utilities Facility

Year Introduced: 2014
Change: Increased Estimate
Associated Proj: N/A
Program Area: General Government **Est. Start:** 07/10/2023
Managing Dept: Public Works **Est. Comp:** 11/30/2023
Manager: S. Horan
Plan Conformance: CFI 7.1.1



Description:

The Public Works & Utilities Facility Improvement Project includes a comprehensive renovation/modernization the compound to include all buildings and the yard in a phased approach. Electric funding in FY24 will be used to expand the radio shop. Future years will include improvements to the facility yard and expansion of covered storage and the renovation of Building A.

(\$ in 1,000s)

Cost Estimate:	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total Project
Planning	-	-	-	-	-	-	1,350	1,350
Land	-	-	-	-	-	-	-	-
Construction	1,460	300	-	-	-	-	11,900	13,660
Total Cost:	1,460	300	-	-	-	-	13,250	15,010

Funding Sources:

General Fund	280	-	-	-	-	-	1,300	1,580
Sewer Fund	282	-	-	-	-	-	1,450	1,732
Water Fund	168	-	-	-	-	-	1,500	1,668
Electric Fund	730	300	-	-	-	-	1,200	2,230
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	7,800	7,800
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding:	1,460	300	-	-	-	-	13,250	15,010

Operating Impacts:

Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	(8,580)	(8,580)
Net Revenue:	-	-	-	-	-	-	(8,580)	(8,580)

G-023 City Hall Annex

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

Est. Start:
Est. Comp:



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.

(\$ in 1,000s)

Cost Estimate:	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total Project
Planning	-	-	-	-	-	-	830	830
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	10,205	10,205
Total Cost:	-	-	-	-	-	-	11,035	11,035

Funding Sources:

General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	11,035	11,035
Total Funding:	-	-	-	-	-	-	11,035	11,035

Operating Impacts:

Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue:	-	-	-	-	-	-	-	-

G-024 City Hall / Downtown Parking

Year Introduced: 2016
Change: Increased Estimate
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: 07/01/2023
Est. Comp: 12/31/2026



Description:

Construct a new north side parking garage consisting of approximately 300 spaces 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.

(\$ in 1,000s)

Cost Estimate:	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total Project
Planning	-	-	1,165	-	-	-	-	1,165
Land	-	3,000	-	-	-	-	-	3,000
Construction	-	-	8,203	-	-	-	-	8,203
Total Cost:	-	3,000	9,368	-	-	-	-	12,368

Funding Sources:

General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	3,000	9,368	-	-	-	-	12,368
Total Funding:	-	3,000	9,368	-	-	-	-	12,368

Operating Impacts:

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: Increased Estimate
Associated Proj: G-020
Program Area: General Government **Est. Start:** 07/01/2023
Managing Dept: Public Works **Est. Comp:** 06/30/2025
Manager: S. Horan
Plan Conformance: CFI 7.1.5



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.

(\$ in 1,000s)

Cost Estimate:	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total Project
Planning	-	110	-	-	-	-	-	110
Land	-	-	-	-	-	-	-	-
Construction	-	965	-	-	-	-	-	965
Total Cost:	-	1,075	-	-	-	-	-	1,075

Funding Sources:

General Fund	-	75	-	-	-	-	-	75
Sewer Fund	-	165	-	-	-	-	-	165
Water Fund	-	165	-	-	-	-	-	165
Electric Fund	-	405	-	-	-	-	-	405
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	265	-	-	-	-	-	265
Total Funding:	-	1,075	-	-	-	-	-	1,075

Operating Impacts:

Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue:	-	-	-	-	-	-	-	-

G-027 Building Maintenance Shop Facility

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

Est. Start:
Est. Comp:



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.

(\$ in 1,000s)

Cost Estimate:	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total Project
Planning	-	-	-	-	-	-	260	260
Land	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,500	1,500
Total Cost:	-	-	-	-	-	-	1,760	1,760

Funding Sources:

General Fund	-	-	-	-	-	-	1,760	1,760
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding:	-	-	-	-	-	-	1,760	1,760

Operating Impacts:

Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue:	-	-	-	-	-	-	-	-

GENERAL GOVERNMENT MAINTENANCE CAPITAL PROJECT LISTING

The City identifies Capital Projects with a cost greater than \$100,000 and a useful life of 10+ years. The City recognizes that there are additional projects/needs that are capital in nature but do not meet the requirement set forth for a capital project. These additional projects/needs are considered Maintenance Capital Projects, a list of which is provided below for the General Government program.

Project Name	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future Years	Total Project
Cemetery Improvements	-	375	-	-	-	-	-	375
Building Lighting Upgrades	-	420	-	-	-	-	-	420
Total Cost:	-	795	-	-	-	-	-	795

Funding Sources

General Fund	-	375	-	-	-	-	-	375
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	420	-	-	-	-	-	420
Total Funding:	-	795	-	-	-	-	-	795