

GENERAL GOVERNMENT PROGRAM

The General Government Program is administered by the Public Works Department. The program includes maintenance and construction of general government buildings.

PRIOR YEAR ACCOMPLISHMENTS

City Hall Renovations/Improvements (G-016)

Repaved the parking lot, updated the plaza in front of the building, and began the planning stages of renovating the first and second floors.

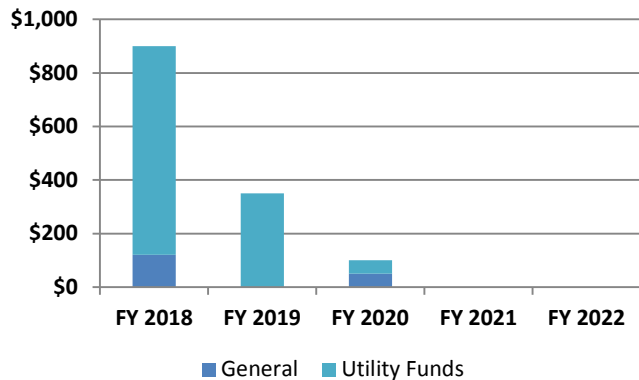
Public Works & Utilities Facility Improvements (G-020)

Completed Phase II of paving

THE FIVE-YEAR PLAN (FY 2018 – FY 2022)

The FY 2018 Adopted Five-Year Capital Improvement Program (CIP) includes a \$170,000 transfer from the General Fund and \$1,180,000 transfer from Enterprise Funds (Sewer, Water, and Electric Funds).

The FY 2018 funding consists of a \$120,000 transfer from the General Fund; \$75,000 transfer from the Sewer Fund; \$75,000 transfer from the Water Fund; and \$630,000 transfer from the Electric Fund.



(Dollars in Thousands)

FY 2018 CAPITAL PROJECTS

City Hall Renovations/Improvements (G-016)

Complete schematic design/construction drawings for 1st and 2nd floor renovations. Reroof the building and replace the aging generator. The Utilities Department plans to use the generator for peak shaving.



Public Works & Utilities Facility Improvements (G-020)

Renovate the water/sewer shop in Building B and plan the possible renovation/expansion of both Buildings A & B.



FY 2018 MAINTENANCE CAPITAL PROJECTS

There are no maintenance capital projects in the General Government Program.

NEW PROJECTS

There are no new projects in the General Government Program.

SUMMARY OF GENERAL GOVERNMENT CAPITAL PROJECTS

(\$ in Thousands)

Cost Estimates:	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project	5-Year CIP
Planning	90	-	-	-	-	-	-	90	-
Land	-	-	-	-	-	-	-	-	-
Construction	1,042	900	350	100	-	-	-	2,392	1,350
Total Cost	1,132	900	350	100	-	-	-	2,482	1,350
Funding Sources:									
General Fund	352	120	-	50	-	-	-	522	170
Sewer Fund	157	75	113	50	-	-	-	395	238
Water Fund	93	75	112	-	-	-	-	280	187
Electric Fund	30	630	125	-	-	-	-	785	755
Stormwater Fund	-	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-	-
Bonds	500	-	-	-	-	-	-	500	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total Funding	1,132	900	350	100	-	-	-	2,482	1,350
Operating Impacts:									
Revenue	-	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-	-
Program (Costs) Saving	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	-	-	-

Program Highlights:

The FY 2018 Adopted Five-Year CIP includes \$1,350,000 for the General Government Program, which reflects an increase of \$395,000 or 41% from the FY 2017 Adopted Five-Year CIP. This increase is due to an increased scope for the generator replacement at City Hall to allow the Electric Utility peak shaving capabilities. The increase also includes funding related to a Water/Sewer Shop upgrade/renovation as part of the Public Works & Utilities Facility Improvements.

GENERAL GOVERNMENT CAPITAL PROJECT LISTING

(\$ in Thousands)

Project Name	Prior Years	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Future	Total Project	5-Year CIP
City Hall Improvements/	582	400	-	-	-	-	-	982	400
Public Works & Utilities	550	500	350	100	-	-	-	1,500	950
Total	1,132	900	350	100	-	-	-	2,482	1,350

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