

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)

Replaced the generator, which was over 25 years old and is critical to the computerized systems of the City.



Marvin L. Gillum City Hall

Manassas Customer Service Center (G-022)

Completed design to the existing City-owned DMV facility for use as a Manassas Customer Service Center.

FY 2021 CAPITAL PROJECTS

City Office Renovations/Improvements

Complete design and begin renovations to the 1st and 2nd floors of City Hall (G-016), the Public Works & Utilities Facility (G-020), and the Manassas Customer Service Center (G-022).



Manassas Customer Service Center

FY 2021 MAINTENANCE CAPITAL PROJECTS

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

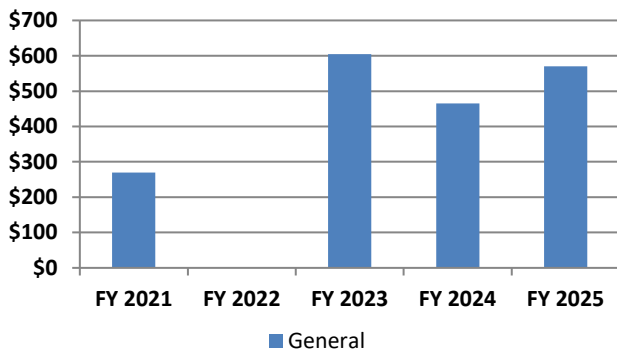
NEW CAPITAL PROJECTS

Social Services Facility (Future Project; G-023)

THE FIVE-YEAR PLAN (FY 2021 – FY 2025)

The FY 2021 Five-Year Capital Improvement Program (CIP) includes a \$1,910,000 transfer from the General Fund.

The FY 2021 funding consists of a \$270,000 transfer from the General Fund.



(Dollars in Thousands)

SUMMARY OF GENERAL GOVERNMENT CAPITAL PROJECTS

(\$ in Thousands)

Cost Estimates:	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total Project	5-Year CIP
Planning	-	-	-	-	-	-	1,197	1,197	-
Land	-	-	-	-	-	-	1,000	1,000	-
Construction	2,847	270	-	605	465	570	17,666	22,423	1,910
Total Cost	2,847	270	-	605	465	570	19,863	24,620	1,910
Funding Sources:									
General Fund	797	270	-	605	465	570	-	2,707	1,910
Sewer Fund	282	-	-	-	-	-	-	282	-
Water Fund	168	-	-	-	-	-	-	168	-
Electric Fund	1,100	-	-	-	-	-	-	1,100	-
Stormwater Fund	-	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-	-
Bonds	500	-	-	-	-	-	19,863	20,363	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
Total Funding	2,847	270	-	605	465	570	19,863	24,620	1,910
Operating Impacts:									
Revenue	-	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-	-
Program (Costs) Saving	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	(31,781)	(31,781)	-
Net Revenue	-	-	-	-	-	-	(31,781)	(31,781)	-

GENERAL GOVERNMENT CAPITAL PROJECT LISTING

(\$ in Thousands)

Project Name	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total Project	5-Year CIP
City Hall	1,137	270	-	605	465	570	7,434	10,481	1,910
Public Works & Utilities	1,460	-	-	-	-	-	6,600	8,060	-
Manassas Customer Ser	250	-	-	-	-	-	-	250	-
Social Services Facility	-	-	-	-	-	-	5,829	5,829	-
Total	2,847	270	-	605	465	570	19,863	24,620	1,910

G-016 City Hall

Year Introduced: 2014
Change: Expanded Scope
Associated Proj: G-022
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
 Comprehensive Plan 7.11

Est. Start: 7/1/2015
Est. Complete:



Description:

Improvements to City Hall will include a phased modernization of the facility through multiple projects over the next 12 years including the renovation of each floor and basement, replacement of all building critical systems including electrical, lighting, fire alarm, some areas of plumbing (bathrooms), mechanical (hot water heater, HVAC, building automation), phone, audio visual, interior finishes, windows, ceiling w/ceiling grid, door, hardware, emergency generator, and roof system. All upgrades will meet ADA requirements.

Cost Estimate: (\$ in 1,000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	1,137	270	-	605	465	570	7,434	10,481
Total Cost	1,137	270	-	605	465	570	7,434	10,481
Funding Sources: (\$ in 1,000s)								
General Fund	517	270	-	605	465	570	-	2,427
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	280	-	-	-	-	-	-	280
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	340	-	-	-	-	-	7,434	7,774
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	1,137	270	-	605	465	570	7,434	10,481
Operating Impacts: (\$ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	(11,894)	(11,894)
Net Revenue	-	-	-	-	-	-	(11,894)	(11,894)

G-020 Public Works & Utilities Facility

Year Introduced: 2014
Change: Expanded Scope
Associated Proj: N/A
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
 Comprehensive Plan 7.11

Est. Start: 7/1/2013
Est. Complete:



Description:

The Public Works & Utilities Facility Improvement Project scope will include but not be limited to a comprehensive renovation of Building A, a part of Building B and the Water/Sewer Shop. It will also include construction of additional space for Building Maintenance Shop (location may not be in the compound, but may be at Church Street location) and improvements to the storage yard.

Cost Estimate: (\$ in 1,000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total Project
Planning	-	-	-	-	-	-	750	750
Land	-	-	-	-	-	-	-	-
Construction	1,460	-	-	-	-	-	5,850	7,310
Total Cost	1,460	-	-	-	-	-	6,600	8,060
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	-	-	-	-	-	-	6,600	6,600
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	1,460	-	-	-	-	-	6,600	8,060
Operating Impacts: (\$ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	(10,560)	(10,560)
Net Revenue	-	-	-	-	-	-	(10,560)	(10,560)

G-023 Social Services Facility

Year Introduced: 2021
Change: New Project
Associated Proj: N/A
Program Area: General Government
Managing Dept: Public Works
Manager: S. Horan
Plan Conformance:
 Comprehensive Plan 7.11

Est. Start:
Est. Complete:



Description:

The new Social Services Facility Project scope will include procurement of land to house the new facility, construction of a 11,000 +/- s.f. facility complete with staff and visitor parking, all utilities, furniture, fixture and equipment for the new facility. Facility is assumed to be one or two story facility with at ground parking, space to accommodate the current employees plus growth, visitor receiving, and appropriate support space for the facility. Social Services Department is currently leasing commercial space and the lease expires in 2025.

Cost Estimate: (\$ in 1,000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Future	Total Project
Planning	-	-	-	-	-	-	447	447
Land	-	-	-	-	-	-	1,000	1,000
Construction	-	-	-	-	-	-	4,382	4,382
Total Cost	-	-	-	-	-	-	5,829	5,829
Funding Sources: (\$ in 1,000s)								
General Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Water Fund	-	-	-	-	-	-	-	-
Electric Fund	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Airport Fund	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	5,829	5,829
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-	5,829	5,829
Operating Impacts: (\$ in 1,000s)								
Revenue	-	-	-	-	-	-	-	-
Staffing (Costs) Savings	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	(9,327)	(9,327)
Net Revenue	-	-	-	-	-	-	(9,327)	(9,327)