

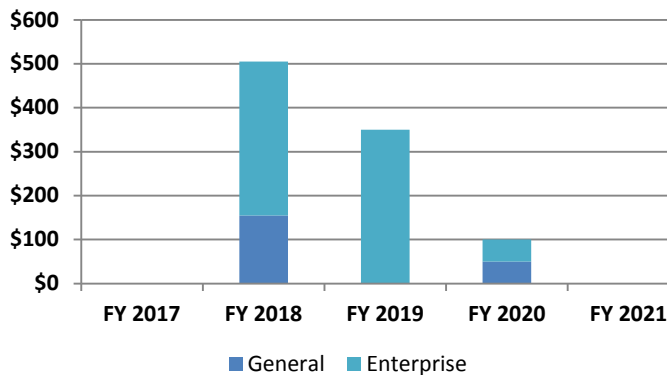
## GENERAL GOVERNMENT PROGRAM

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

### THE FIVE-YEAR PLAN (FY 2017 – FY 2021)

The FY 2017 Adopted Five-Year Capital Improvement Program (CIP) includes a \$205,000 Transfer from the General Fund and a \$750,000 Transfer from Enterprise Funds (Sewer, Water, and Electric Funds).

There are no capital projects funded for FY 2017 for the General Government Program.



*(Dollars in Thousands)*

### FY 2017 CAPITAL PROJECTS

While there are no capital projects proposed for FY 2017, work will continue on the FY 2016 Projects.

In FY 2016, the parking lot was repaved at City Hall. Items remaining to be done include updating the plaza and renovating the first and second floor.



CITY HALL – 9027 CENTER STREET

Work will also continue on the Public Works & Utilities Facility Improvements project. The parking lot at this facility was also paved during FY 2016 and some emergency HVAC repairs were made to Building C. Additional work remains to be done to replace the sprinkler piping in buildings C and D.



### FY 2017 MAINTENANCE CAPITAL PROJECTS

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

Work will continue on improvements to the Manassas Landing facility (currently rented to the Virginia Department of Motor Vehicles). The roof has been replaced and the parking lot paved. The HVAC replacement has not yet been completed.

### NEW PROJECTS

There are no new projects in the General Government Program.

## SUMMARY OF GENERAL GOVERNMENT CAPITAL PROJECTS

(\$ in Thousands)

<b>Cost Estimates:</b>	<b>Prior Years</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Future</b>	<b>Total Project</b>	<b>5-Year CIP</b>
Planning	90	-	-	-	-	-	-	90	-
Land	-	-	-	-	-	-	-	-	-
Construction	965	-	505	350	100	-	-	1,920	955
<b>Total Cost</b>	<b>1,055</b>	<b>-</b>	<b>505</b>	<b>350</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>2,010</b>	<b>955</b>
<b>Funding Sources:</b>									
General Fund	275	-	155	-	50	-	-	480	205
Enterprise Funds	280	-	350	350	50	-	-	1,030	750
School Fund	-	-	-	-	-	-	-	-	-
Bonds	500	-	-	-	-	-	-	500	-
Other Government	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-
Stormwater Escrows	-	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Funding</b>	<b>1,055</b>	<b>-</b>	<b>505</b>	<b>350</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>2,010</b>	<b>955</b>
<b>Operating Impacts:</b>									
Revenue Offset	-	-	-	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-	-
Program (Costs) Saving	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
<b>Net Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Program Highlights

The FY 2017 Adopted Five-Year CIP includes \$955,000 for the General Government Program, which reflects a decrease of \$590,000 or 38%. This decrease is due to the roll-off of the FY 2016 project for City Hall Renovations. Other changes include the timing of the Public Works & Utility Facility Improvements project, which has been delayed until FY 2018 to determine the scope of the expansion.

**GENERAL GOVERNMENT CAPITAL PROJECT LISTING**

(\$ in Thousands)

<b>Project Name</b>	<b>Prior Years</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Future</b>	<b>Total Project</b>	<b>5-Year CIP</b>
City Hall Renovations	505	-	155	-	-	-	-	660	155
Public Works & Utilities	550	-	350	350	100	-	-	1,350	800
<b>Total</b>	<b>1,055</b>	<b>-</b>	<b>505</b>	<b>350</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>2,010</b>	<b>955</b>

# G-016 City Hall Renovations

**Year Introduced:** 2014  
**Change:** No change  
**Associated Proj:** N/A  
**Program Area:** General Government  
**Managing Dept:** Public Works  
**Manager:** T. Fitzwater  
**Plan Conformance:**

Comprehensive Plan 7.13

**Est. Start:** 7/1/2015  
**Est. Complete:** 7/1/2019



**Description:**

Continue work to update plaza, resurface parking lot, and renovate 1st and 2nd floors. In FY 2018, reroof the building based on recommendations by a professional architect and replace the aging generator. The generator is over 25 years old and is critical to the computerized systems of the City.

<b>PROJECT-TO-DATE</b>	
<i>Account #</i>	<i>CP2666</i>
<b>Budget:</b>	<b>\$ 505,000</b>
<b>Expend. / PO:</b>	<b>\$ 83,213</b>
<b>Balance:</b>	<b>\$ 421,787</b>

<b>Cost Estimate:</b> (\$ in 1,000s)	<b>Prior Years</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Future</b>	<b>Total Project</b>
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	505	-	155	-	-	-	-	660
<b>Total Cost</b>	<b>505</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660</b>

<b>Funding Sources:</b> (\$ in 1,000s)								
General Fund	5	-	155	-	-	-	-	160
Enterprise Funds	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	500	-	-	-	-	-	-	500
Other Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Stormwater Escrows	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Funding</b>	<b>505</b>	<b>-</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>660</b>

<b>Operating Impacts:</b> (\$ in 1,000s)								
Revenue Offset	-	-	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>Net Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# G-020 Public Works & Utilities Facility Improvements

**Year Introduced:** 2014  
**Change:** No change  
**Associated Proj:** N/A  
**Program Area:** General Government  
**Managing Dept:** Public Works  
**Manager:** T. Fitzwater  
**Plan Conformance:**  
 Comprehensive Plan 7.13

**Est. Start:** 7/1/2013  
**Est. Complete:** 7/1/2020



**Description:**

Parking lot has been repaved. Continue work to replace the sprinkler piping in Buildings "C" and "D".  
 Future funding is for a possible renovation/expansion of Building "B".

<b>PROJECT-TO-DATE</b>	
<i>Account #</i>	<i>CP5137</i>
<b>Budget:</b>	\$ 549,900
<b>Expend. / PO:</b>	\$ 509,844
<b>Balance:</b>	\$ 40,056

<b>Cost Estimate:</b> (\$ in 1,000s)	<b>Prior Years</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Future</b>	<b>Total Project</b>
Planning	90	-	-	-	-	-	-	90
Land	-	-	-	-	-	-	-	-
Construction	460	-	350	350	100	-	-	1,260
<b>Total Cost</b>	<b>550</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>1,350</b>

<b>Funding Sources:</b> (\$ in 1,000s)								
General Fund	270	-	-	-	50	-	-	320
Enterprise Funds	280	-	350	350	50	-	-	1,030
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Stormwater Escrows	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total Funding</b>	<b>550</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>1,350</b>

<b>Operating Impacts:</b> (\$ in 1,000s)								
Revenue Offset	-	-	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-	-
Facility (Costs) Savings	-	-	-	-	-	-	-	-
Program (Costs) Savings	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
<b>Net Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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