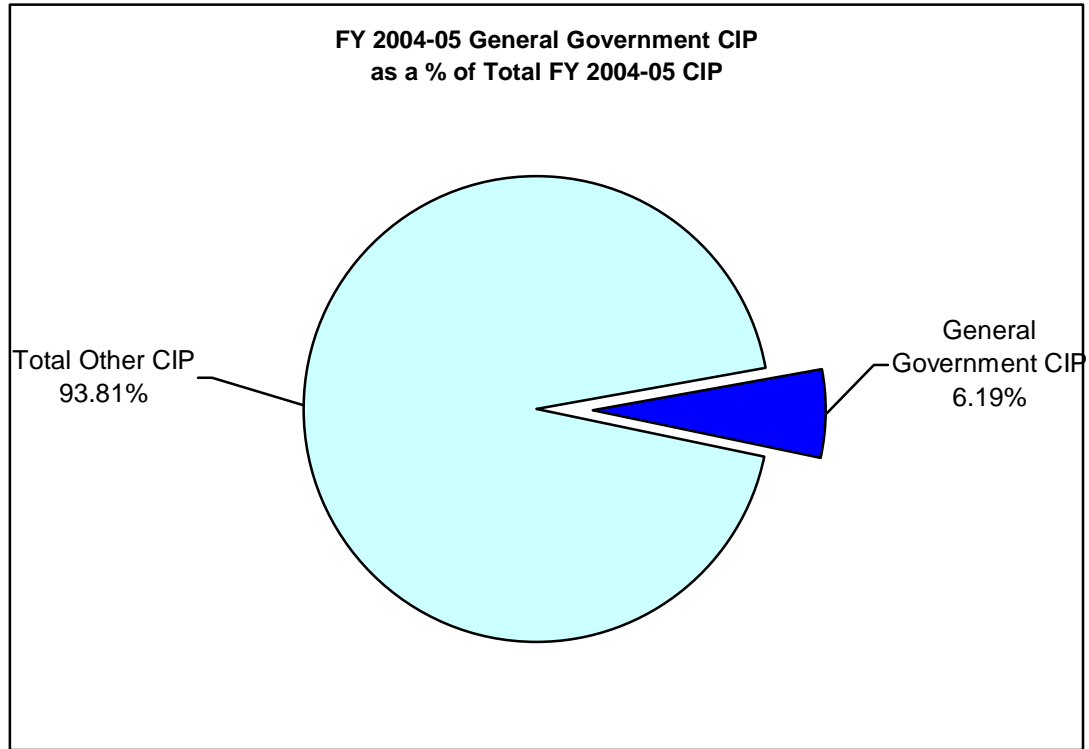


General Government CIP

General Government Capital Improvement Program

Over this CIP's five-year period, \$6.17 million is proposed for general government projects. Throughout the five-year program, these projects represent 3.82% of total CIP funding, and in FY 2004-05, general government CIPs represent 6.19% of all CIPs (see chart below).



As well as other types of cultural and economic development projects, these projects focus on community and neighborhood improvement. Six new general government CIP projects have been proposed. They include:

- The City Gateway project designed to improve the City's entrances and public green spaces.
- The Hoffler Creek Nature Center providing a nature program and activity facility at Hoffler Creek Preserve.
- The Hope VI Project initiating the new Jeffrey Wilson neighborhood project.
- Infrastructure supporting a major port-related industrial facility.
- The Path of History highlighting Naval artifacts and history while traversing an outdoor walkway.
- A Walking Path providing a City Park pedestrian way.

Within the first year of the CIP, the Hoffler Creek Nature Center, Path of History, and the Walking Path should be complete, and with the exception of the port industry infrastructure, the other general government projects represent an ongoing community commitment. As the first table below indicates, after the first two years of the program, there is \$585,000 of ongoing funding. These projects are funded through General Obligation bonds.

General
Government
CIP

Funding Sources for the General Government CIP							
	Funding to Date	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total
Federal Direct Funding	1,500,000	-	-	-	-	-	1,500,000
FY 1988 GO Bonds	30,000	-	-	-	-	-	30,000
FY 1993 GO Bonds	6,734	-	-	-	-	-	6,734
FY 1997 GO Bonds	750	-	-	-	-	-	750
FY 1998 GO Bonds	237,151	-	-	-	-	-	237,151
FY 2002 GO Bonds	2,700,162	-	-	-	-	-	2,700,162
FY 2003 GO Bonds	35,000	410,000	-	-	-	-	445,000
FY 2004 GO Bonds	93,540	-	-	-	-	-	93,540
FY 2005 GO Bonds	-	1,185,000	-	-	-	-	1,185,000
FY 2006 GO Bonds	-	-	2,820,000	-	-	-	2,820,000
FY 2007 GO Bonds	-	-	-	585,000	-	-	585,000
FY 2008 GO Bonds	-	-	-	-	585,000	-	585,000
FY 2009 GO Bonds	-	-	-	-	-	585,000	585,000
Pre - Tefra Bonds	231,221	-	-	-	-	-	231,221
Sale of Property	253,500	-	-	-	-	-	253,500
Total Funding	\$ 5,088,058	1,595,000	2,820,000	585,000	585,000	585,000	11,258,058

Projects for General Government CIP							
	Funding to Date	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total
Hope 6 Project - Jeffry Wilson	\$ -	350,000	350,000	350,000	350,000	350,000	1,750,000
Port Centre Economic Development	4,160,162	-	-	-	-	-	4,160,162
Neighborhood Landscaping	250,000	-	-	-	-	-	250,000
Path of History	58,540	180,000	-	-	-	-	238,540
City Gate Way	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Hoffler Creek Nature Center	-	250,000	-	-	-	-	250,000
Port Industrial Infrastructure	-	265,000	2,235,000	-	-	-	2,500,000
Walking Path	-	190,000	-	-	-	-	190,000
Seawall and North Harbor Repair	619,356	160,000	35,000	35,000	35,000	35,000	919,356
Total Funding	\$5,088,058	1,595,000	2,820,000	585,000	585,000	585,000	11,258,058

**General
Government
CIP**

Estimated Expenditure Cash Flow

The estimated expenditure schedule was based upon various individual project design and construction contract anticipated award dates and the expected contract durations. The estimated expenditure schedule will be used to analyze the cash needs and the projects' estimated debt issuance schedule.

FY 2004-05 Estimated Capital Project Expenditure Schedule					
Total Appropriation	FY 2004-05 Quarter 1	FY 2004-05 Quarter 2	FY 2004-05 Quarter 3	FY 2004-05 Quarter 4	Total Estimated FY 2004-05 Expenditures
\$6,683,058	100,000	265,000	50,000	200,000	615,000

Estimated Operating Budget Impact

The adopted General Government CIP projects are primarily designated for existing infrastructure maintenance and replacement. The City Gateways project is an exception. The estimated cost of maintaining enhanced City Gateways is estimated to be about \$40,000 a year. The unappropriated subsequent year operating budget impact will be evaluated through a team process, and for the FY 2005-06 Capital Improvement Program budget, more accurate estimates will be developed.

Changes from Proposed to Adopted

One significant change occurred between the proposed and the adopted CIP. The change occurred in the "Port Industrial Infrastructure" project (#93946). To provide the infrastructure's initial design and related cost necessary to support the recently announced APM Terminals Inc., \$265,000 was advanced from FY 2005-06 into FY 2004-05.