

SUMMARY OF GENERAL GOVERNMENT PROJECTS

DOLLARS IN THOUSANDS

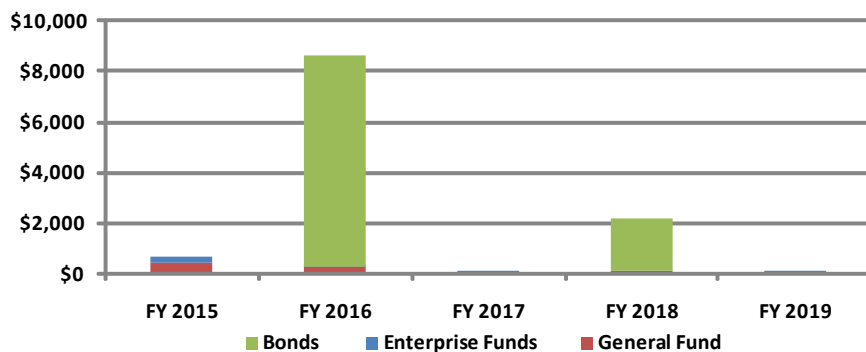
Project Estimates:	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project	5-Year CIP
Planning	95	-	-	-	-	-	-	95	-
Land	-	-	-	-	-	-	-	-	-
Construction	80	695	8,650	140	2,155	100	31,000	42,820	11,740
Total	175	695	8,650	140	2,155	100	31,000	42,915	11,740

Funding Sources:

General Fund	175	465	256	40	155	50	1,000	2,141	966
Enterprise Funds	-	230	60	100	-	50	-	440	440
School Fund	-	-	-	-	-	-	-	-	-
Bonds	-	-	8,334	-	2,000	-	30,000	40,334	10,334
Other Local Government	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	175	695	8,650	140	2,155	100	31,000	42,915	11,740

Operating Impacts:

Personnel	-	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	(625)	(625)	(775)	(58,476)	(60,501)	(2,025)
Net Revenue	-	-	-	(625)	(625)	(775)	(58,476)	(60,501)	(2,025)

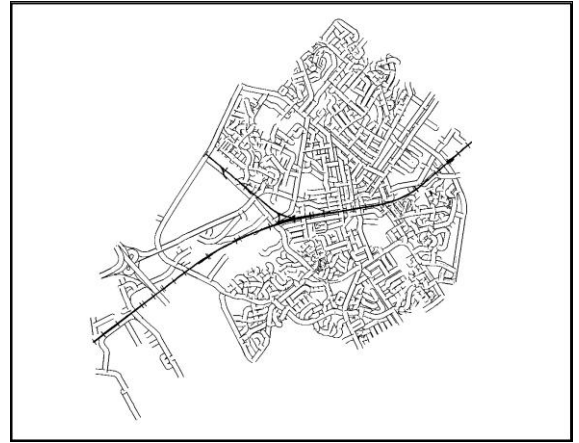


GENERAL GOVERNMENT PROJECTS*DOLLARS IN THOUSANDS*

Project Name	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project	5-Year CIP
Public Safety Facility	95	-	8,000	-	2,000	-	31,000	41,095	10,000
City Hall Improvements	-	-	305	-	155	-	-	460	460
Police Headquarter Improvem	-	45	245	-	-	-	-	290	290
Animal Shelter Improvements	-	30	40	40	-	-	-	110	110
Harris Pavilion Improvements	-	200	-	-	-	-	-	200	200
Public Works & Utilities Facilit	80	380	-	-	-	100	-	560	480
Manassas Landing Building Im	-	40	60	100	-	-	-	200	200
Total	175	695	8,650	140	2,155	100	31,000	42,915	11,740

G-015 Public Safety Facility

Year Introduced: 2013
Change: No change
Associated Proj: N/A
Program Area: General Government
Managing Dept: Public Works
Manager: L. Via-Gossman
Plan Conformance:
 Comprehensive Plan 7.3



Description:

Consists of Police and Fire/Rescue Headquarters, consolidated public safety logistics, 911 Center, Emergency Operations Center, Fire/Rescue station, and IT Department. This addresses the need for a south side F/R Station and additional office space. With a new Fire/Rescue station, response times would improve.

PROJECT-TO-DATE		
<i>Account # CP1799</i>		
Budget:	\$	95,000
Expenditures:	\$	68,914
Balance:	\$	26,086

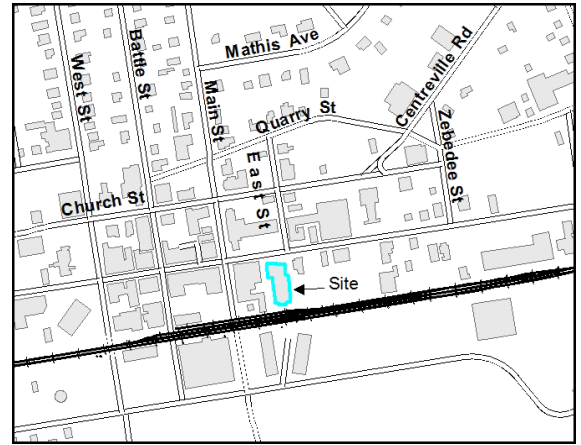
Project Estimate: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Planning	95	-	-	-	-	-	-	95
Land	-	-	-	-	-	-	-	-
Construction	-	-	8,000	-	2,000	-	31,000	41,000
Total Project Estimate	95	-	8,000	-	2,000	-	31,000	41,095

Funding Sources: (\$ in thousands)								
General Fund	95	-	-	-	-	-	1,000	1,095
Enterprise Funds	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	8,000	-	2,000	-	30,000	40,000
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	95	-	8,000	-	2,000	-	31,000	41,095

Operating Impacts: (\$ in thousands)								
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	(600)	(600)	(750)	(58,050)	(60,000)
Net Revenue	-	-	-	(600)	(600)	(750)	(58,050)	(60,000)

G-016 City Hall 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



Description:

FY 2016: Repair exterior masonry and resurface parking lot.
 FY 2018: Replace existing generator and reroof building.

PROJECT-TO-DATE		
Account #	N/A	
Budget:	\$	-
Expenditures:	\$	-
Balance:	\$	-

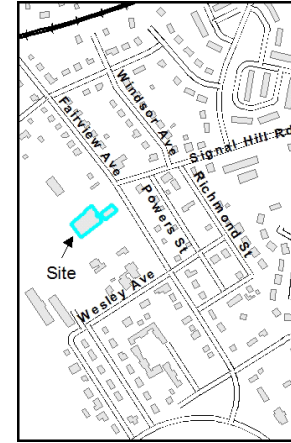
Project Estimate: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	-	305	-	155	-	-	460
Total Project Estimate	-	-	305	-	155	-	-	460

Funding Sources: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
General Fund	-	-	-	-	155	-	-	155
Enterprise Funds	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	305	-	-	-	-	305
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	-	-	305	-	155	-	-	460

Operating Impacts: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	(23)	(23)	(23)	(388)	(457)
Net Revenue	-	-	-	(23)	(23)	(23)	(388)	(457)

G-017 Police Headquarter Improvements

Year Introduced: 2014
Change: Expanded Scope
Associated Proj: N/A
Program Area: General Government
Managing Dept: Public Works
Manager: T. Fitzwater
Plan Conformance:
 Comprehensive Plan 7.3



Description:

FY 2015: Replace exterior doors.
 FY 2016: Replace roof - roof membrane is failing in multiple locations.

PROJECT-TO-DATE		
Account # CP5142		
Budget:	\$	-
Expenditures:	\$	-
Balance:	\$	-

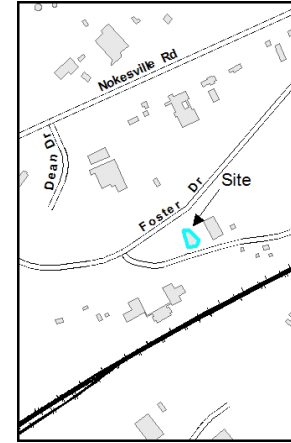
Project Estimate: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	45	245	-	-	-	-	290
Total Project Estimate	-	45	245	-	-	-	-	290

Funding Sources: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
General Fund	-	45	245	-	-	-	-	290
Enterprise Funds	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	-	45	245	-	-	-	-	290

Operating Impacts: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	-	-

G-018 Animal Shelter 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



Description:

FY 2015: Resurface epoxy floors.
 FY 2016: Replace HVAC Phase I.
 FY 2017: Replace HVAC Phase II. (Existing HVAC was installed in 2004)

PROJECT-TO-DATE		
Account # CP5143		
Budget:	\$	-
Expenditures:	\$	-
Balance:	\$	-

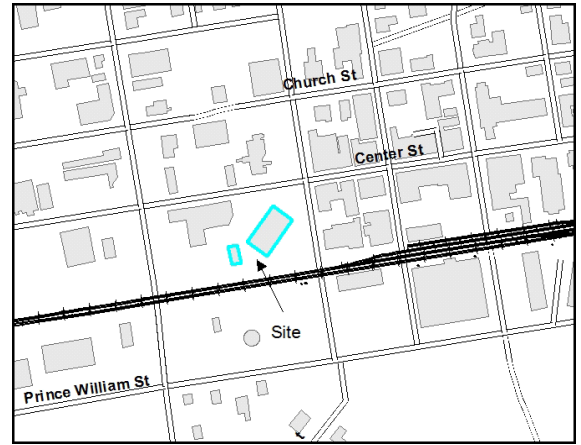
Project Estimate: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	30	40	40	-	-	-	110
Total Project Estimate	-	30	40	40	-	-	-	110

Funding Sources: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
General Fund	-	30	11	40	-	-	-	81
Enterprise Funds	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	29	-	-	-	-	29
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	-	30	40	40	-	-	-	110

Operating Impacts: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	(2)	(2)	(2)	(38)	(44)
Net Revenue	-	-	-	(2)	(2)	(2)	(38)	(44)

G-019 Harris Pavilion Improvements

Year Introduced: 2014
Change: Funding Source
Associated Proj: N/A
Program Area: General Government
Managing Dept: Public Works
Manager: T. Fitzwater
Plan Conformance:
 Comprehensive Plan 7.13



Description:

Replace the air cooled chiller because it was purchased in 2002 and is reaching the end of its expected service life. Replacing the unit will result in reduced energy costs due to the higher efficiency standards of today's equipment.

PROJECT-TO-DATE		
Account # CP5141		
Budget:	\$	-
Expenditures:	\$	-
Balance:	\$	-

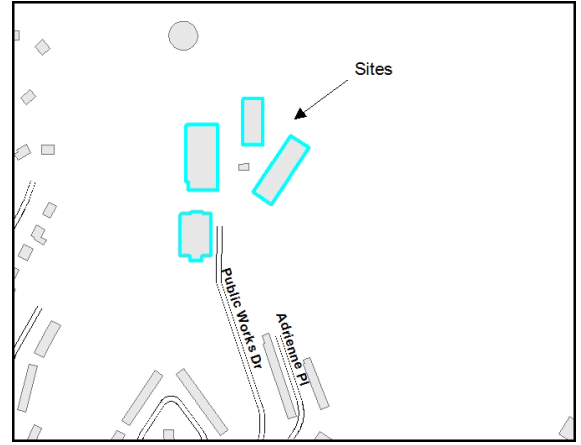
Project Estimate: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	200	-	-	-	-	-	200
Total Project Estimate	-	200	-	-	-	-	-	200

Funding Sources: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
General Fund	-	200	-	-	-	-	-	200
Enterprise Funds	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	-	200	-	-	-	-	-	200

Operating Impacts: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	-	-

G-020 Public Works & Utilities Facility Improvements

Year Introduced: 2014
Change: Expanded Scope
Associated Proj: N/A
Program Area: General Government
Managing Dept: Public Works
Manager: T. Fitzwater
Plan Conformance:
 Comprehensive Plan 7.13



Description:

FY 2015: Repave parking lot and replace the existing sprinkler piping in Buildings "C" and "D".
 FY 2016: Replace flooring in Buildings "A" and "B".
 FY 2019: Fencing

PROJECT-TO-DATE	
Account #	CP5137
Budget:	\$ 80,000
Expenditures:	\$ -
Balance:	\$ 80,000

Project Estimate: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	80	380	-	-	-	100	-	560
Total Project Estimate	80	380	-	-	-	100	-	560

Funding Sources: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
General Fund	80	190	-	-	-	50	-	320
Enterprise Funds	-	190	-	-	-	50	-	240
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	80	380	-	-	-	100	-	560

Operating Impacts: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	-	-

G-021 Manassas Landing Building 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



Description:

Make repairs to maintain the infrastructure and preserve the City's initial capital investment in the facility.
 FY 2015: Replace HVAC.
 FY 2016: Reroof the building.
 FY 2017: Repave the parking lot.

PROJECT-TO-DATE	
Account #	CP5137
Budget:	\$ -
Expenditures:	\$ -
Balance:	\$ -

Project Estimate: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	40	60	100	-	-	-	200
Total Project Estimate	-	40	60	100	-	-	-	200

Funding Sources: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
General Fund	-	-	-	-	-	-	-	-
Enterprise Funds	-	40	60	100	-	-	-	200
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	-	40	60	100	-	-	-	200

Operating Impacts: (\$ in thousands)	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	-	-