

SUMMARY OF MUSEUM SYSTEM PROJECTS

DOLLARS IN THOUSANDS

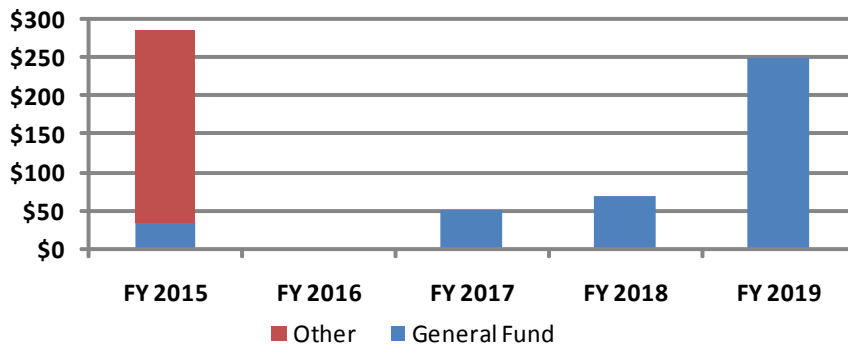
Project Estimates:	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project	5-Year CIP
Planning	376	70	-	-	-	-	140	586	70
Land	-	-	-	-	-	-	-	-	-
Construction	1,048	215	-	50	70	250	4,860	6,493	585
Total	1,424	285	-	50	70	250	5,000	7,079	655

Funding Sources:

General Fund	603	35	-	50	70	250	-	1,008	405
Enterprise Funds	103	-	-	-	-	-	-	103	-
School Fund	-	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-	-
State	163	-	-	-	-	-	-	163	-
Federal	89	-	-	-	-	-	-	89	-
Gas Taxes	-	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-	-
Other	466	250	-	-	-	-	5,000	5,716	250
Total	1,424	285	-	50	70	250	5,000	7,079	655

Operating Impacts:

Personnel	-	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	409	409	-
Facility Costs	-	-	-	-	-	-	(177)	(177)	-
Program Costs	-	-	-	-	-	-	(650)	(650)	-
Debt Service	-	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	(418)	(418)	-

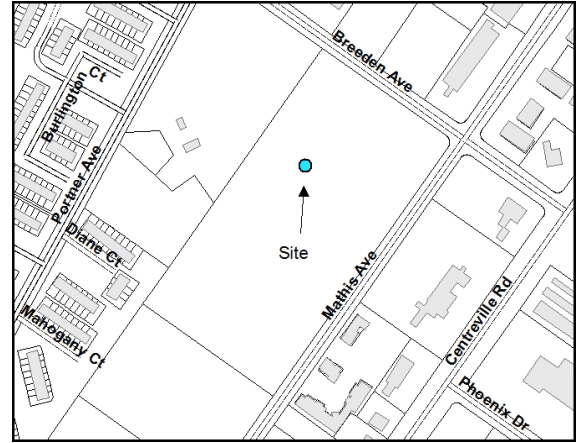


MUSEUM SYSTEM PROJECTS*DOLLARS IN THOUSANDS*

Project Name	Prior Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project	5-Year CIP
Liberia House Restoration	828	250	-	-	-	-	1,000	2,078	250
Manassas Museum Expansion	100	-	-	-	-	-	4,000	4,100	-
Harry J. Parrish Town Hall Imp	376	-	-	-	-	50	-	426	50
Museum Improvements	-	35	-	50	40	140	-	265	265
Train Depot Improvements	95	-	-	-	30	-	-	125	30
Candy Factory Improvements	25	-	-	-	-	60	-	85	60
Total	1,424	285	-	50	70	250	5,000	7,079	655

M-004 Liberia House Restoration

Year Introduced: 2001
Change: Decreased Estimate
Associated Proj: N/A
Program Area: Museum System
Managing Dept: Community Development
Manager: L. Via-Gossman
Plan Conformance:
 Comprehensive Plan 9.1.1,
 Comprehensive Plan 9.2.6



Description:

Restore Liberia House - Develop site entrance, parking areas, and restrooms. Install period landscapes, outdoor interpretive markers and program areas, and other elements identified in the master plan.

PROJECT-TO-DATE		
Account # CP3122		
Budget:	\$	828,305
Expenditures:	\$	618,000
Balance:	\$	210,305

Project Estimate: (\$ in thousands)	Prior						Future	Total Project
	Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
Planning	376	70	-	-	-	-	140	586
Land	-	-	-	-	-	-	-	-
Construction	452	180	-	-	-	-	860	1,492
Total Project Estimate	828	250	-	-	-	-	1,000	2,078

Funding Sources: (\$ in thousands)

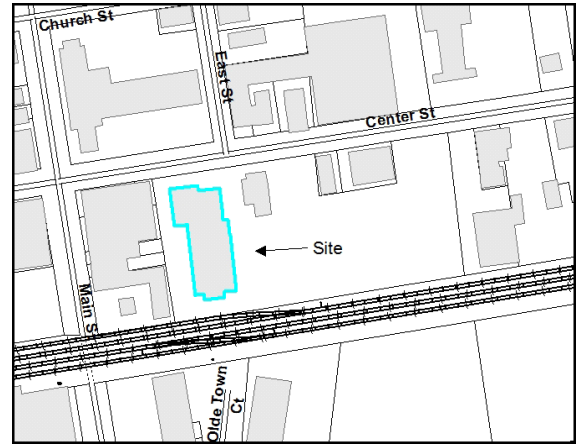
General Fund	210	-	-	-	-	-	-	210
Enterprise Funds	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-
State	63	-	-	-	-	-	-	63
Federal	89	-	-	-	-	-	-	89
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	466	250	-	-	-	-	1,000	1,716
Total Funding Sources	828	250	-	-	-	-	1,000	2,078

Operating Impacts: (\$ in thousands)

Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	25	25
Facility Costs	-	-	-	-	-	-	(10)	(10)
Program Costs	-	-	-	-	-	-	(50)	(50)
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	(35)	(35)

M-007 Harry J. Parrish Town Hall Improvements

Year Introduced: 2004
Change: Increased Estimate
Associated Proj: N/A
Program Area: Museum System
Managing Dept: Public Works
Manager: T. Fitzwater
Plan Conformance:
 Comprehensive Plan 9.2.6



Description:

Prior Years: Replace the HVAC Systems as well as the electrical wiring to support the required upgrade.

FY 2019: Roof flashing and masonry repairs.

Adequate systems will ensure that the building infrastructure lasts longer and is protected from potential fire or other hazards associated with outdated wiring.

PROJECT-TO-DATE	
Account #	CP2699
Budget:	\$ 375,561
Expenditures:	\$ 96,962
Balance:	\$ 278,599

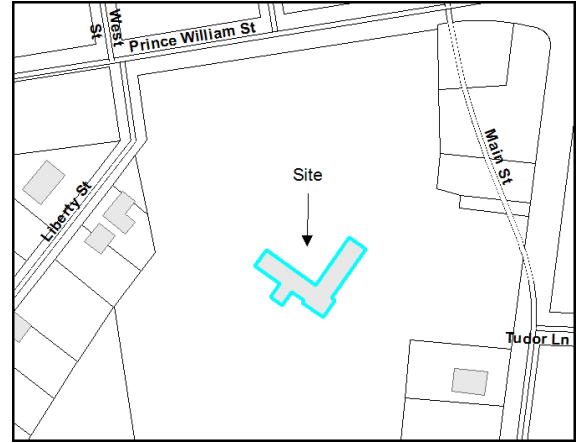
Project Estimate: (\$ in thousands)	Prior	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
	Years							
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	376	-	-	-	-	50	-	426
Total Project Estimate	376	-	-	-	-	50	-	426

Funding Sources: (\$ in thousands)								
General Fund	298	-	-	-	-	50	-	348
Enterprise Funds	78	-	-	-	-	-	-	78
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	376	-	-	-	-	50	-	426

Operating Impacts: (\$ in thousands)								
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	-	-

M-008 Museum Improvements

Year Introduced: 2014
Change: Expanded Scope
Associated Proj: M-006
Program Area: Museum System
Managing Dept: Public Works
Manager: T. Fitzwater
Plan Conformance:
 Comprehensive Plan 9.1.1



Description:

FY 2015: Replace the storefront to improve the appearance and functionality of the building.
 FY 2017: Replace HVAC.
 FY 2018: Reroof low slope areas.
 FY 2019: Repave parking lot and upgrade fire alarm.
 A functioning HVAC system is extremely important to maintain the condition of artifacts on display. Reroofing was deemed as needed in FY18. Fire alarm is out of date and NFPA code for FY19.

PROJECT-TO-DATE		
Account #	CP5144	
Budget:	\$	-
Expenditures:	\$	-
Balance:	\$	-

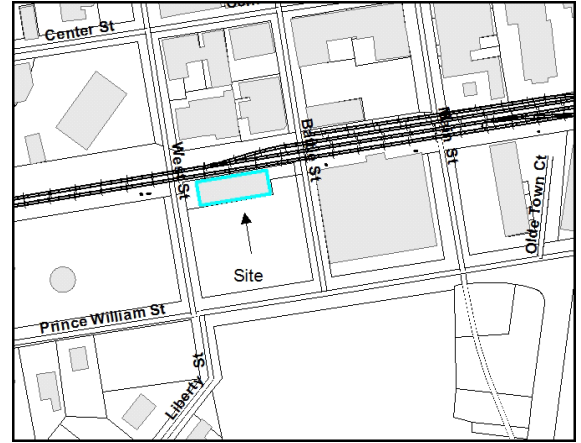
Project Estimate: (\$ in thousands)	Prior	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
	Years							
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	-	35	-	50	40	140	-	265
Total Project Estimate	-	35	-	50	40	140	-	265

Funding Sources: (\$ in thousands)								
General Fund	-	35	-	50	40	140	-	265
Enterprise Funds	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	-	35	-	50	40	140	-	265

Operating Impacts: (\$ in thousands)								
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	-	-

M-009 Train Depot Improvements

Year Introduced: 2014
Change: Expanded Scope
Associated Proj: N/A
Program Area: Museum System
Managing Dept: Public Works
Manager: T. Fitzwater
Plan Conformance:
 Comprehensive Plan 9.2.6



Description:

Prior Years: Renovate restrooms, paint interior and exterior of depot, replace flooring and HVAC. The Train Depot was renovated in 1997 and many of the 17-year old finished should be refreshed and replaced due to normal wear.

FY 2018: Replace the outdated systems.

PROJECT-TO-DATE		
Account # CP3140		
Budget:	\$	95,000
Expenditures:	\$	49,283
Balance:	\$	45,717

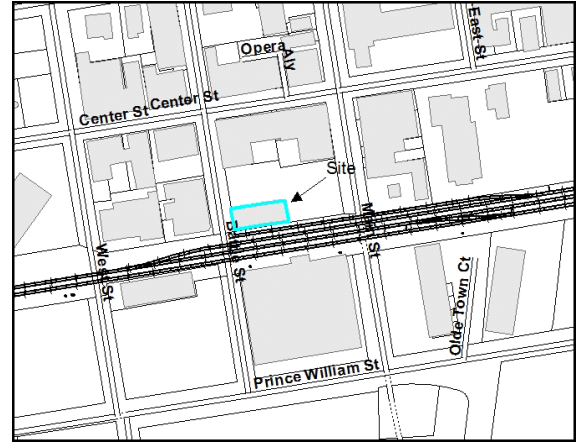
Project Estimate: (\$ in thousands)	Prior	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
	Years							
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	95	-	-	-	30	-	-	125
Total Project Estimate	95	-	-	-	30	-	-	125

Funding Sources: (\$ in thousands)								
General Fund	95	-	-	-	30	-	-	125
Enterprise Funds	-	-	-	-	-	-	-	-
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	95	-	-	-	30	-	-	125

Operating Impacts: (\$ in thousands)								
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	-	-

M-010 Candy Factory Improvements

Year Introduced: 2014
Change: Expanded Scope
Associated Proj: N/A
Program Area: Museum System
Managing Dept: Public Works
Manager: T. Fitzwater
Plan Conformance:
 Comprehensive Plan 9.2.6



Description:

Prior Years: Repair and repaint windows, doors, and trim on the entire exterior of the building.
 FY 2019: Repair/replace roof.

PROJECT-TO-DATE		
Account #	CP3139	
Budget:	\$	25,000
Expenditures:	\$	-
Balance:	\$	25,000

Project Estimate: (\$ in thousands)	Prior	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total Project
	Years							
Planning	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-
Construction	25	-	-	-	-	60	-	85
Total Project Estimate	25	-	-	-	-	60	-	85

Funding Sources: (\$ in thousands)								
General Fund	-	-	-	-	-	60	-	60
Enterprise Funds	25	-	-	-	-	-	-	25
School Fund	-	-	-	-	-	-	-	-
Bonds	-	-	-	-	-	-	-	-
Other Local Government	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Federal	-	-	-	-	-	-	-	-
Gas Taxes	-	-	-	-	-	-	-	-
Proffers	-	-	-	-	-	-	-	-
Storm Water Mgmt Fees	-	-	-	-	-	-	-	-
NVTA	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funding Sources	25	-	-	-	-	60	-	85

Operating Impacts: (\$ in thousands)								
Personnel	-	-	-	-	-	-	-	-
Revenue Offset	-	-	-	-	-	-	-	-
Facility Costs	-	-	-	-	-	-	-	-
Program Costs	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Net Revenue	-	-	-	-	-	-	-	-

MUSEUM - FUTURE YEARS PROJECTS SUMMARY*DOLLARS IN THOUSANDS*

<u>Project #</u>	<u>Project Name and Description</u>	<u>COST</u>	<u>SOURCE</u>
M-006	Manassas Museum Expansion Phased construction and possible expansion of exhibit galleries, public programming/meeting space, archive, artifact storage areas and curatorial work spaces, museum store, receiving dock and traveling exhibit crate storage, offices, and work areas. This will enhance the Museum's mission of education and economic development through tourism.	\$ 4,000	Other