

Proposed Manassas Park City Schools CIP Plan 2024 - 2029

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Capital Fund Beginning Balances						
FY24 City Beginning Fund Balance	624,846	395,000	-	50,000	5,000	30,000
FY24 School Construction Grant Beginning Fund Balance**	1,326,677	325,000				
Capital Fund Beginning Balances						
	1,951,523	720,000	-	50,000	5,000	30,000
Capital Fund Revenue						
FY24 CSLG Matching Grant*	600,000	-	-			
City Transfer	637,485	1,850,000	2,075,000	1,525,000	775,000	400,000
Bond						35,000,000
Capital Fund Revenue Total						
	3,189,008	2,570,000	2,075,000	1,575,000	780,000	35,430,000
Manassas Park City Schools						
Cellular Signal Boost (Elementary Campus) (Moved Up to FY23)**						
MPHS Outdoor Air Unit (OAU) Replacement(Carried Over from FY23)*	1,200,000					
HVAC Controls Replaced MPHS**	30,000					
MPHS Roof Replacement Final Pergola Painting (Carried Over from FY23)	15,000					
MPHS Boys Locker Room (Carried Over from FY23)	22,485					
Bus Replacements (2-3)	130,000	220,000	220,000	220,000	220,000	220,000
MPMS Roof Replacement		2,000,000				
Replacement of MPMS Outdoor Air Units			900,000	900,000		
Replace/Refurbish HS Fitness Center			50,000			
R-22 HVAC Replacement	25,000	25,000	25,000			
Choral Risers Replacement	25,000					
Upgrade secondary campus outdoor lighting - LED (MS and HS) Consolidated			300,000	250,000		
Camera Upgrades (Transportation)			125,000			
MPHS Chiller Replacement**	200,000					
Upgrade MDF to IDF Fiber (Tech Infrastructure)**	200,000					
Extreme Cloud IQ Pilot Wireless Controller (Tech Infrastructure)**	63,000					
Division Wide - Technology Upgrades**	50,000	50,000	50,000	50,000	50,000	50,000
Replace stage curtains at MPMS and MPES	25,000					
Renovations Secondary Campus - Architectural & Engineering					400,000	
Renovations Secondary Campus - Buildout						35,000,000
Upgrade PA and Clock Replacement Systems in CES and MPMS**	100,000					
Replace student and staff desks, cafeteria tables and chairs**	150,000	150,000	150,000	150,000		
Improve outdoor Lighting @ CES (canopy lighting and boarding to outdoor classroom area*	100,000					
Fencing for Playground Field @ MPES**	26,000					
Replace Water Fountains with Water Filling Stations @ MPMS and MPHS**	32,677					
Replace MPMS Flooring in Commons @ MPMS**	50,000					
Carpet Replacement (Division Wide)**		125,000	125,000			
MPE and CPE Playground Upgrades			80,000		80,000	
Schools Total:	2,444,162	2,570,000	2,025,000	1,570,000	750,000	35,270,000
City Expenditures	242,485	2,245,000	2,025,000	1,570,000	750,000	35,270,000
CLSLFG Matching Grant Expenditure**	1,200,000	-	-	-	-	-
School Construction Grant Expenditures*	1,001,677	325,000	-	-	-	-
Total Expenditures	2,444,162	2,570,000	2,025,000	1,570,000	750,000	35,270,000
Capital Fund Revenue Ending Balances						
City Rev Exp Variance	395,000	-	50,000	5,000	30,000	160,000
CLSLFG Mathing Grant Expenditures Variance**	-	-	-	-	-	-
School Construction Grant Expenditures Variance*	325,000	-	-	-	-	-
Bond Expenditures Variance						
Capital Fund Ending Balances						
	720,000	-	50,000	5,000	30,000	160,000