

## CAPITAL IMPROVEMENTS PROGRAM

### General Fund and School Fund

Deputy City Manager Recommendation to Planning Commission 02-04-2019

	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	6YR TOTALS	FY2026- FY2029	10 YR TOTALS*
*10-year new framework under development									
<b>PUBLIC SAFETY</b>									
Fire Station 6 Reinvestment	\$ 150,000	\$ 550,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 600,000	\$ 1,600,000
Fire Station 6 Reinvestment	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Public Facility Security	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
<b>Total Public Safety</b>	<b>\$ 150,000</b>	<b>\$ 550,000</b>	<b>\$ 900,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 2,050,000</b>	<b>\$ 600,000</b>	<b>\$ 2,650,000</b>
<b>PUBLIC FACILITIES</b>									
Gen. Govt. Facilities Reinvestment (PayGo)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 800,000	\$ 2,000,000
Gen. Govt. Facilities Reinvestment (Unfunded)	\$ 60,000	\$ 35,000	\$ 85,000	\$ 140,000	\$ 60,000	\$ 25,000	\$ 405,000	\$ 220,000	\$ 625,000
School Facilities Reinvestment (PayGo)	\$ 125,000	\$ 275,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 800,000	\$ 2,000,000
School Facilities Reinvestment (Unfunded)	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
Thomas Jefferson Elementary (Debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,680,000	\$ 11,680,000
<b>Total Public Facilities</b>	<b>\$ 385,000</b>	<b>\$ 685,000</b>	<b>\$ 485,000</b>	<b>\$ 540,000</b>	<b>\$ 460,000</b>	<b>\$ 425,000</b>	<b>\$ 2,980,000</b>	<b>\$ 13,500,000</b>	<b>\$ 16,480,000</b>
<b>TRANSPORTATION (see separate special transportation fund)</b>									
<b>RECREATION &amp; PARKS/FIELDS</b>									
Fellows Property Parkland (REVISED)	\$ -	\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Synthetic Turf Replacement	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 900,000
Park Master Plan Implementation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 900,000	\$ 2,100,000
Park Master Plan Implementation								\$ 2,000,000	\$ 2,000,000
Acquisition of Open Space	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
GMHS Practice Field Lights (NEW)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
GMHS Practice Field Lights, School transfer (NEW)	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
<b>Total Recreation &amp; Parks/Fields</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>	<b>\$ 1,550,000</b>	<b>\$ 600,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 3,650,000</b>	<b>\$ 3,350,000</b>	<b>\$ 7,000,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 685,000</b>	<b>\$ 1,985,000</b>	<b>\$ 2,935,000</b>	<b>\$ 1,290,000</b>	<b>\$ 910,000</b>	<b>\$ 875,000</b>	<b>\$ 8,680,000</b>	<b>\$ 17,450,000</b>	<b>\$ 26,130,000</b>
<b>SOURCES</b>									
<b>Total Debt Financed</b>	<b>\$ 300,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,300,000</b>	<b>\$ 600,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 4,200,000</b>	<b>\$ 13,630,000</b>	<b>\$ 17,830,000</b>
<b>Only if grant/revenue offset</b>	<b>\$ 60,000</b>	<b>\$ 210,000</b>	<b>\$ 1,235,000</b>	<b>\$ 290,000</b>	<b>\$ 60,000</b>	<b>\$ 25,000</b>	<b>\$ 1,880,000</b>	<b>\$ 2,220,000</b>	<b>\$ 4,100,000</b>
<b>School Financing Plan/Referendum Approval Based</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total "Pay as you go"</b>	<b>\$ 325,000</b>	<b>\$ 675,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 2,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 4,200,000</b>
<b>Total Sources</b>	<b>\$ 685,000</b>	<b>\$ 1,985,000</b>	<b>\$ 2,935,000</b>	<b>\$ 1,290,000</b>	<b>\$ 910,000</b>	<b>\$ 875,000</b>	<b>\$ 8,680,000</b>	<b>\$ 17,450,000</b>	<b>\$ 26,130,000</b>

**School Facilities Reinvestment**

Category: Schools

Department Lead: Schools

Type: Ongoing Project

**Project Description, Benefit, and Schedule**

1. JTP Building-wide Dehumidification system (\$100K), FY20 2. MEH Flooring Replacement (\$100K per floor, \$350K total since basement has very little flooring, but could be spread out over a few years) 3. MEH Security Vestibule (\$350K, to coincide with opening of new GM), FY21 4. JTP waterproofing (\$25K), FY20 5. MD Fencing repairs/replacements at MD (\$20K) 6. JTP convert all classrooms to tile only (\$3K per classroom = \$21K) 7. MD Asphalt repair/replacement outside 1950's classrooms at MD (\$15-20K) 8. MEH Roof Replacement (\$350K, this is an outlier project coming due for FY26) 9. GM Stadium Complex Restroom addition since it's outside of GM Construction (\$100-150K)



**Capital Funding Plan**

Funding Source	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026-29	10-YR Total
Local (PayGo)	\$ 125,000	\$ 275,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 2,000,000
Unfunded	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	\$ 125,000	\$ 450,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000	\$ 2,175,000

Funding Notes: Funding sources revised 2-13-2019 per City Manager, in consultation with FCCPS Superintendent, due to updated revenue projections.

*\*if no activity per City Charter (Section 6.19) in 3 years note as re-appropriation action*

**Impact on Operating Costs**

Projects will extend building life, reduce level of maintenance staff labor hours as well as flooring replacement costs, reduce mold mitigation costs, reduce liability costs as well as security patrols and police response call costs. See attached for fuller description for each project.

**Conformity with Comprehensive Plan and Council Strategic Plan**

The continued reinvestment of our School facilities conforms with the City's Comprehensive Plan, Chapter 8 - Community Facilities, Public Utilities and Government Services, by allowing FCCPS to continue to deliver "High quality public education..facilities".

**Falls Church City Public Schools**  
**Modified Capital Improvements Program**  
**School Board Adoption – February 12, 2019**

**Agenda Item Details**

**Meeting**

Feb 12, 2019 - 7:00 PM School Board Regular Meeting, FY20 Budget Work Session #3, Public Hearing #1

**Category**

Business: Action and Information

**Subject**

Adoption of the FCC CIP Modified Format

**Type**

Action

**Recommended Action**

That the School Board adopt the Falls Church City FY20-25 CIP modified format as presented.

2 School Facility Reinvestment FY20-25 CIP.pdf (211 KB)3 TJ FY20-25.pdf (228 KB)FY20-25 CIPpresentation\_PC 02-04-19.pdf (4,321 KB)

**Motion & Voting**

That the School Board adopt the Falls Church City FY20-25 CIP modified format as presented.

Motion by Shannon Litton, second by Lawrence L Webb.

Final Resolution: Motion Carries

Yea: Erin Gill, Lawrence L Webb, Greg J Anderson, Shannon Litton, Shawna E Russell