

FY 2015 Third Quarter Summary of Capital Projects

Fund 30010, General Construction and Contributions

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
ADA Compliance - DPWES (GF-000016)		\$356,315.27	\$33,840.99	\$33,840.99	\$0
ADA Compliance - Equity Programs (GF-000002)		\$2,569.10	\$0.00	\$0.00	\$0
ADA Compliance - FMD (GF-000001)		\$3,423,421.61	\$3,058,517.67	\$3,058,517.67	\$0
ADA Compliance - Housing (HF-000036)		\$85,638.00	\$254,362.00	\$254,362.00	\$0
ADA Compliance - Parks (PR-000083)		\$1,212,490.97	\$4,030,190.39	\$4,030,190.39	\$0
Airborne Infection Isolation Room Improvements (HS-000014)	\$600,000	\$0.00	\$600,000.00	\$600,000.00	\$0
Athletic Field Maintenance (2G51-002-000)		\$2,436,650.01	\$2,852,261.64	\$2,852,261.64	\$0
Athletic Fields - APRT Amenity Maintenance (2G79-220-000)		\$100,000.00	\$69,716.31	\$69,716.31	\$0
Athletic Fields - FCPS Lighting (PR-000082)		\$500,000.00	\$283,485.09	\$283,485.09	\$0
Athletic Fields - Park Maintenance at FCPS (2G51-001-000)		\$694,916.26	\$1,153,876.18	\$1,153,876.18	\$0
Athletic Fields-Joint Co School Turf Pgm (PR-000096)	\$5,377,992	\$1,500,000.00	\$3,877,992.00	\$3,877,992.00	\$0
Athletic Svcs Fee-Custodial Support (2G79-219-000)		\$329,721.00	\$313,037.47	\$313,037.47	\$0
Athletic Svcs Fee-Diamond Field Maintenance (2G51-003-000)		\$798,124.76	\$1,910,314.80	\$1,910,314.80	\$0
Athletic Svcs Fee-Sports Scholarships (2G79-221-000)		\$149,831.02	\$150,235.59	\$150,235.59	\$0
Athletic Svcs Fee-Turf Field Development (PR-000080)		\$41,313.74	\$625,924.43	\$625,924.43	\$0
Athletic Svcs Fee-Turf Field Replacement (PR-000097)		\$606,008.62	\$2,293,606.08	\$2,293,606.08	\$0
Bailey's Homeless Shelter (HS-000013)	\$1,167,258	\$0.00	\$1,167,257.99	\$1,167,257.99	\$0
Capital Projects - At Large (ST-000013)		\$0.00	\$35,772.48	\$35,772.48	\$0
Capital Projects - Braddock District (ST-000004)		\$0.00	\$85,126.23	\$85,126.23	\$0
Capital Projects - Dranesville District (ST-000005)		\$50,711.94	\$288,686.90	\$288,686.90	\$0
Capital Projects - Hunter Mill District (ST-000006)		\$0.00	\$148,986.01	\$148,986.01	\$0
Capital Projects - Lee District (ST-000007)		\$0.00	\$65,842.40	\$65,842.40	\$0
Capital Projects - Mason District (ST-000008)		\$0.00	\$72,084.69	\$72,084.69	\$0
Capital Projects - Mt. Vernon District (ST-000009)		\$1,957.96	\$156,789.80	\$156,789.80	\$0
Capital Projects - Providence District (ST-000010)		\$49,820.74	\$21,469.71	\$21,469.71	\$0
Capital Projects - Springfield District (ST-000011)		\$0.00	\$22,853.02	\$22,853.02	\$0
Capital Projects - Sully District (ST-000012)		\$0.00	\$54,157.88	\$54,157.88	\$0
Central Virginia Training Center Group Homes (HS-000008)	\$3,642	\$0.00	\$3,738,964.00	\$0.00	(\$3,738,964)
Community/Project Planning and Design (2G35-002-000)	\$1,880,000	\$0.00	\$453,171.96	\$453,171.96	\$0
Contingency - Bonds (2G25-090-000)		\$0.00	\$374,842.77	\$374,842.77	\$0
Contingency - General Fund (2G25-091-000)		\$0.00	\$835,209.88	\$535,209.88	(\$300,000)
County Cemetery (HS-000007)	\$600,000	\$178,467.45	\$8,622.35	\$8,622.35	\$0
County-owned Roads and Service Drives Study (2G25-095-000)	\$500,000	\$0.00	\$500,000.00	\$500,000.00	\$0
Developer Defaults (2G25-020-000)		\$705,323.56	\$3,631,431.96	\$3,631,431.96	\$0
Developer Street Light Program (2G25-024-000)		\$619,424.20	\$1,190,429.40	\$1,190,429.40	\$0
East County Human Services Center (HS-000004)	\$4,525,000	\$36,723.76	\$4,369,916.43	\$4,369,916.43	\$0
EIP - Energy Education and Outreach (2G02-021-000)	\$375,000	\$467.50	\$374,532.50	\$374,532.50	\$0
EIP - Environmental Initiatives (2G02-001-000)	\$877,506	\$5,931.80	\$313,951.57	\$313,951.57	\$0
EIP - Invasive Plant Removal (2G51-032-000)	\$731,717	\$97,538.97	\$336,632.15	\$336,632.15	\$0
EIP - Park Lighting and Energy Retrofits (2G51-034-000)	\$706,868	\$350.00	\$706,518.50	\$706,518.50	\$0
Emergency Directive Program (2G25-018-000)		\$92,729.75	\$310,070.30	\$310,070.30	\$0
Emergency Management Initiatives (2G93-001-000)		\$0.00	\$885,151.88	\$885,151.88	\$0
Events Center (GF-000019)	\$5,000,000	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0
Grass Mowing Directive Program (2G97-002-000)		\$1,072.50	\$28,927.50	\$28,927.50	\$0
Herndon Monroe Area Development Study (2G25-100-000)	\$250,000	\$0.00	\$250,000.00	\$250,000.00	\$0
Herndon Monroe Parking Garage Repairs (TF-000007)	\$1,991,896	\$0.00	\$1,991,895.80	\$1,991,895.80	\$0
Human Services Facilities Studies (2G25-094-000)	\$630,000	\$0.00	\$630,000.00	\$630,000.00	\$0
Lake Accotink Site Analysis Study (2G51-039-000)	\$179,000	\$0.00	\$179,000.00	\$179,000.00	\$0
Laurel Hill Adaptive Reuse (2G25-098-000)	\$2,600,000	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0
Laurel Hill Development-DPZ (2G35-003-000)		\$159.71	\$502,833.19	\$502,833.19	\$0
Laurel Hill Development-FMD (2G08-001-000)		\$898,728.90	\$1,732,556.08	\$1,732,556.08	\$0

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Laurel Hill Development-Parks (2G51-008-000)		\$302,710.07	\$590,807.57	\$590,807.57	\$0
Lewinsville Redevelopment (HS-000011)	\$325,000	\$0.00	\$325,000.00	\$325,000.00	\$0
Merrifield Center (HS-000005)	\$20,042,914	\$2,483,951.24	\$10,420,755.41	\$10,420,755.41	\$0
Minor Street Light Upgrades (2G25-026-000)		\$20,673.63	\$147,837.55	\$147,837.55	\$0
Mott Community Center Expansion (HS-000002)	\$600,000	\$0.00	\$334,765.07	\$334,765.07	\$0
Newington DVS Renovation (TF-000004)	\$51,360,318	\$6,958,249.06	\$18,848,846.77	\$13,448,846.77	(\$5,400,000)
North County Study (2G25-079-000)	\$700,000	\$77,093.88	\$553,648.00	\$553,648.00	\$0
NOVA Community College Contribution (2G25-013-000)		\$2,192,046.00	\$2,502,731.00	\$2,502,731.00	\$0
NVRPA Contribution (2G06-003-000)		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0
OCRR- Annandale Projects (2G02-017-000)	\$56,110	\$0.00	\$56,110.00	\$56,110.00	\$0
OCRR- Kings Crossing Redevelopment (2G02-018-000)	\$547,021	\$0.00	\$547,021.13	\$547,021.13	\$0
OCRR- Revitalization Projects (2G02-019-000)	\$1,011,255	\$12,000.00	\$999,255.05	\$999,255.05	\$0
OCRR- Richmond Hwy Façade Improvements (2G02-020-000)	\$55,654	\$0.00	\$55,654.02	\$55,654.02	\$0
Parks - Storm Damage Mitigation (PR-000089)	\$1,100,000	\$257,756.51	\$503,744.92	\$503,744.92	\$0
Parks-Facility/Equipment Maintenance (2G51-007-000)		\$500,229.52	\$777,710.01	\$777,710.01	\$0
Parks-General Maintenance (2G51-005-000)		\$357,275.03	\$701,457.09	\$701,457.09	\$0
Parks-Ground Maintenance (2G51-006-000)		\$716,718.16	\$1,250,148.59	\$1,250,148.59	\$0
Payments Of Interest On Bond Deposits (2G06-002-000)		\$56,068.02	\$133,665.79	\$133,665.79	\$0
Prevention Incentive Fund (2G79-222-000)		\$335,089.04	\$949,399.69	\$949,399.69	\$0
Providence Comm. Center Furnishings/Equip. (CC-000011)	\$1,000,000	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
Public Private Partnership Development (2G25-085-000)	\$300,000	\$7,156.55	\$269,651.31	\$269,651.31	\$0
Reinvestment, Repair, and Emergency Maint. of County Roads (2G25-021-000)		\$112,243.24	\$172,599.68	\$172,599.68	\$0
Revitalization Initiatives - DOT (2G40-045-000)	\$170,421	\$0.00	\$170,421.08	\$170,421.08	\$0
Revitalization Initiatives - OCCR (2G02-002-000)	\$439,329	\$0.00	\$184,436.25	\$184,436.25	\$0
Revitalization Maintenance - CRP Areas (2G25-014-000)		\$406,241.03	\$792,598.26	\$792,598.26	\$0
Revitalization Maintenance - Tysons (2G25-088-000)		\$0.00	\$603,000.00	\$603,000.00	\$0
Road Maintenance Program (2G25-023-000)		\$95,524.60	\$0.00	\$0.00	\$0
Road Viewers Program (2G25-022-000)		\$0.00	\$481,969.02	\$481,969.02	\$0
Salona Property Payment (2G06-001-000)		\$966,161.62	\$941,716.38	\$941,716.38	\$0
School Aged Child Care Contribution (2G25-012-000)		\$750,000.00	\$750,000.00	\$750,000.00	\$0
Security Improvements (GF-000003)	\$648,486	\$374.00	\$0.00	\$0.00	\$0
Strike Force Blight Abatement (2G25-017-000)		\$0.00	\$0.00	\$84,625.00	\$84,625
Strike Force Blight Abatement (2G97-001-000)		\$45,285.00	\$431,270.52	\$431,270.52	\$0
Survey Control Network Monumentation (2G25-019-000)		\$46,137.50	\$53,897.18	\$53,897.18	\$0
Telecommunication/Network Connections (GF-000004)	\$4,254,541	\$156,822.35	\$1,417,681.37	\$1,417,681.37	\$0
Tysons Transportation Studies-DOT (2G40-041-000)	\$1,250,000	\$226,901.74	\$535,488.24	\$535,488.24	\$0
VDOT Snow Removal Program (2G40-047-000)	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
Water Authority Rate Review (2G25-077-000)	\$24,647	\$340.18	\$0.00	\$0.00	\$0
West Ox Bus Operations Center (TF-000005)	\$54,453,951	\$409,329.96	\$2,668,084.79	\$2,668,084.79	\$0
Total:	\$166,435,526	\$35,468,787.03	\$106,842,417.71	\$98,488,078.71	(\$8,354,339)