

FY 2014 Third Quarter Summary of Capital Projects

Fund 30010, General Construction and Contributions

Project		Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2G02-001-000	Environmental Agenda Initiative (EAI)	\$737,506	\$49,709.61	\$179,883.37	\$179,883.37	\$0
2G02-002-000	Revitalization Initiatives (OCCR)	\$439,329	\$5,563.75	\$184,436.25	\$184,436.25	\$0
2G02-006-000	ARRA-Retrofits at FCPS	\$2,046,287	\$231,557.41	\$0.00	\$0.00	\$0
2G02-009-000	ARRA-Greenhouse Gas Emission Inventory	\$71,433	\$21,083.57	\$0.00	\$0.00	\$0
2G02-010-000	ARRA-Electric and Hybrid Vehicles	\$297,574	\$59,034.00	\$0.00	\$0.00	\$0
2G02-011-000	ARRA-Residential Emergency Audit Rebates	\$428,853	\$144,791.72	\$0.00	\$0.00	\$0
2G02-016-000	OCRR- Annandale Façade Improvements	\$16,110	\$0.00	\$16,110.00	\$16,110.00	\$0
2G02-017-000	OCRR- Annandale Marketing	\$40,000	\$0.00	\$40,000.00	\$40,000.00	\$0
2G02-018-000	OCRR- Kings Crossing Redevelopmentz	\$547,021	\$0.00	\$547,021.13	\$547,021.13	\$0
2G02-019-000	OCRR- Revitalization Projects	\$1,011,255	\$0.00	\$1,011,255.05	\$1,011,255.05	\$0
2G02-020-000	OCRR- Richmond Hwy Façade Improvements	\$55,654	\$0.00	\$55,654.02	\$55,654.02	\$0
2G02-021-000	EAI - Energy Education and Outreach	\$300,000	\$0.00	\$300,000.00	\$300,000.00	\$0
2G06-001-000	Salona Property Payment		\$990,091.14	\$966,162.00	\$966,162.00	\$0
2G06-002-000	Payments Of Interest On Bond Deposits		\$78,159.05	\$189,733.81	\$189,733.81	\$0
2G06-003-000	NVRPA		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0
2G08-001-000	Laurel Hill Development-FMD		\$698,030.68	\$1,756,590.60	\$1,756,590.60	\$0
2G25-012-000	School Aged Child Care Contribution		\$750,000.00	\$750,000.00	\$750,000.00	\$0
2G25-013-000	NOVA Community College Contribution		\$1,897,721.00	\$2,192,046.00	\$2,192,046.00	\$0
2G25-014-000	Maintenance-Commercial Revitalization Program		\$278,637.14	\$598,839.29	\$598,839.29	\$0
2G25-015-000	Road Improvements-Wolf Trap Fire Station	\$400,000	\$0.00	\$252,017.00	\$252,017.00	\$0
2G25-018-000	Emergency Directive Programs (EDP)		\$165,547.76	\$258,249.25	\$258,249.25	\$0
2G25-019-000	Survey Control Network Monumentation		\$121,796.77	\$50,034.68	\$50,034.68	\$0
2G25-020-000	Developer Defaults (DD)		\$571,298.64	\$3,736,755.52	\$3,736,755.52	\$0
2G25-021-000	Emergency Road Repairs		\$173,502.08	\$124,427.58	\$124,427.58	\$0
2G25-022-000	Road Viewers Program (RVP)		\$787.36	\$381,969.02	\$381,969.02	\$0
2G25-023-000	Road Maintenance Program (RMP)		\$0.00	\$105,939.94	\$105,939.94	\$0
2G25-024-000	Developer Street Light Program (DSLPP)		\$1,028,908.39	\$1,309,853.60	\$1,309,853.60	\$0
2G25-026-000	Minor Street Light Upgrades (MSLU)		\$56,914.59	\$136,386.05	\$136,386.05	\$0
2G25-077-000	Water Authority Rate Review	\$50,000	\$24,307.04	\$25,692.96	\$25,692.96	\$0
2G25-078-000	Boys' Probation House Expansion Study	\$75,000	\$66,221.29	\$8,778.71	\$8,778.71	\$0
2G25-079-000	North County Study	\$700,000	\$69,258.12	\$630,741.88	\$630,741.88	\$0
2G25-081-000	Hypothermia Prevention Program	\$250,000	\$658.00	\$249,342.00	\$249,342.00	\$0
2G25-085-000	Public Private Partnership Development	\$300,000	\$23,192.14	\$276,807.86	\$276,807.86	\$0
2G25-088-000	Maintenance Revitalization Tysons		\$0.00	\$143,000.00	\$143,000.00	\$0
2G25-090-000	Bond Contingency		\$0.00	\$374,842.77	\$374,842.77	\$0
2G25-091-000	General Fund Contingency		\$0.00	\$400,378.67	\$400,378.67	\$0
2G25-094-000	Human Services Facilities Studies	\$630,000	\$0.00	\$0.00	\$630,000.00	\$630,000
2G25-095-000	County-owned Roads&Service Drives Study	\$500,000	\$0.00	\$0.00	\$500,000.00	\$500,000
2G35-001-000	Transportation Studies	\$1,100,000	\$13,899.30	\$23,544.43	\$23,544.43	\$0
2G35-002-000	Community/Project Planning and Design	\$1,880,000	\$175,122.00	\$453,171.96	\$453,171.96	\$0
2G35-003-000	Laurel Hill Development-DPZ		\$21,459.10	\$502,992.90	\$502,992.90	\$0
2G40-041-000	Tysons Transportation Studies-DOT	\$1,250,000	\$0.00	\$762,389.98	\$762,389.98	\$0
2G40-045-000	Revitalization Initiatives - DOT	\$170,421	\$0.00	\$170,421.08	\$170,421.08	\$0
2G40-047-000	VDOT Snow Removal Program	\$100,000	\$0.00	\$100,000.00	\$100,000.00	\$0
2G51-001-000	Park Maintenance at FCPS Fields		\$762,130.88	\$988,454.44	\$988,454.44	\$0
2G51-002-000	Athletic Field Maintenance		\$2,602,315.52	\$2,588,911.65	\$2,588,911.65	\$0
2G51-003-000	Athletic Svcs Fee-Diamond Field Maintenance		\$868,793.82	\$1,651,383.36	\$1,651,383.36	\$0

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Project		Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2G51-004-000	Athletic Services Fee-Turf Field Replacement		\$17,469.71	\$0.00	\$0.00	\$0
2G51-005-000	Parks-General Maintenance		\$439,612.96	\$633,732.12	\$633,732.12	\$0
2G51-006-000	Parks-Ground Maintenance		\$788,318.30	\$1,179,790.75	\$1,179,790.75	\$0
2G51-007-000	Parks-Facility/Equipment Maintenance		\$512,643.93	\$807,939.53	\$807,939.53	\$0
2G51-008-000	Laurel Hill Development-Parks		\$397,114.39	\$596,397.64	\$596,397.64	\$0
2G51-032-000	EAI-Invasive Plant Removal	\$581,717	\$127,396.22	\$284,171.12	\$284,171.12	\$0
2G51-034-000	EAI - Park Lighting and Energy Retrofits	\$536,868	\$0.00	\$536,868.50	\$536,868.50	\$0
2G79-219-000	Athletic Services Fee-Custodial Support		\$314,318.00	\$329,721.00	\$329,721.00	\$0
2G79-220-000	APRT-Amenity Maintenance		\$7,833.68	\$119,716.31	\$119,716.31	\$0
2G79-221-000	Athletic Services Fee-Sports Scholarships		\$150,000.00	\$150,066.61	\$150,066.61	\$0
2G79-222-000	Prevention Incentive Fund		\$199,876.55	\$1,284,488.73	\$1,284,488.73	\$0
2G93-001-000	Emergency Management Initiatives		\$0.00	\$885,151.88	\$885,151.88	\$0
2G97-001-000	Strike Force Blight Abatement		\$103,800.00	\$389,472.00	\$389,472.00	\$0
GF-000001	ADA Compliance-FMD		\$1,999,524.73	\$3,851,939.28	\$4,481,939.28	\$630,000
GF-000002	ADA Compliance-Equity Programs		\$763.50	\$4,435.91	\$4,435.91	\$0
GF-000003	Security Improvements	\$650,000	\$52,283.88	\$1,888.00	\$1,888.00	\$0
GF-000004	Telecommunication/Network Connections	\$4,254,541	\$129,414.08	\$1,574,503.72	\$1,574,503.72	\$0
GF-000007	ARRA - County Facility Lighting Controls	\$500,682	\$3,751.62	\$0.00	\$0.00	\$0
GF-000016	ADA Compliance - DPWES		\$666,940.07	\$390,156.26	\$390,156.26	\$0
HF-000036	ADA Compliance - Housing		\$0.00	\$340,000.00	\$340,000.00	\$0
HS-000002	Mott Community Center Expansion	\$600,000	\$0.00	\$334,765.07	\$334,765.07	\$0
HS-000004	East County Human Services Center	\$3,675,000	\$60,619.10	\$3,556,640.19	\$3,556,640.19	\$0
HS-000005	Woodburn Mental Health Center	\$20,892,914	\$1,709,916.25	\$13,754,706.65	\$13,754,706.65	\$0
HS-000006	Human Services Juvenile Bond Projects		\$16,013.67	\$1,167,257.99	\$1,167,257.99	\$0
HS-000007	County Cemetery	\$600,000	\$80,084.39	\$187,089.80	\$187,089.80	\$0
HS-000008	Central Virginia Training Center Group Homes	\$3,738,964	\$0.00	\$3,735,321.51	\$3,735,321.51	\$0
HS-000009	Patrick Henry Shelter Retrofits	\$600,000	\$0.00	\$600,000.00	\$600,000.00	\$0
PR-000072	ARRA - Athletic Field Lighting Controls	\$527,876	\$263,545.40	\$0.00	\$0.00	\$0
PR-000080	Athletic Services Fee-Turf Field Development		\$1,615,394.73	\$382,738.17	\$382,738.17	\$0
PR-000082	FCPS Athletic Field Lighting		\$2,098.20	\$533,485.09	\$533,485.09	\$0
PR-000083	ADA Compliance - Parks		\$1,729,426.13	\$3,292,681.36	\$3,292,681.36	\$0
PR-000085	ARRA - Park Facility Lighting Controls	\$324,546	\$145,816.90	\$0.00	\$0.00	\$0
PR-000089	Storm Damage Mitigation-FCPA	\$1,100,000	\$42,026.31	\$761,501.43	\$761,501.43	\$0
PR-000096	Joint County and School Turf Field Program	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0
PR-000097	Athletic Svcs Fee-Turf Field Replacement		\$0.00	\$1,619,333.29	\$1,619,333.29	\$0
ST-000004	Braddock District Capital Projects		\$3,380.19	\$85,126.23	\$85,126.23	\$0
ST-000005	Dranesville District Capital Projects		\$5,045.30	\$339,398.84	\$339,398.84	\$0
ST-000006	Hunter Mill District Capital Projects		\$118.66	\$148,986.01	\$148,986.01	\$0
ST-000007	Lee District Capital Projects		\$484.56	\$65,842.40	\$65,842.40	\$0
ST-000008	Mason District Capital Projects		\$37,254.80	\$72,084.69	\$72,084.69	\$0
ST-000009	Mt. Vernon District Capital Projects		\$0.00	\$158,747.76	\$158,747.76	\$0
ST-000010	Providence District Capital Projects		\$24,754.58	\$71,290.45	\$71,290.45	\$0
ST-000011	Springfield District Capital Projects		\$0.00	\$22,853.02	\$22,853.02	\$0
ST-000012	Sully District Capital Projects		\$0.00	\$54,157.88	\$54,157.88	\$0
ST-000013	At Large Capital Projects		\$0.00	\$35,772.48	\$35,772.48	\$0
ST-000014	Burke Station VRE Trails	\$1,338,869	\$0.00	\$366,186.92	\$366,186.92	\$0
TF-000004	Newington DVS Renovation	\$56,760,318	\$16,390,663.56	\$25,807,095.83	\$25,807,095.83	\$0
TF-000005	West Ox Bus Operations Center	\$54,453,951	\$1,945,546.05	\$3,077,414.75	\$3,077,414.75	\$0
TF-000007	Herndon Monroe Parking Garage Repairs	\$1,991,896	\$0.00	\$1,991,895.80	\$1,991,895.80	\$0
TS-000002	Safety Enhancements - Bus Shelters/Stops	\$1,751,000	\$1,329.93	\$84,871.05	\$84,871.05	\$0

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Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
Total:	\$169,775,585	\$44,935,072.20	\$104,661,902.83	\$106,421,902.83	\$1,760,000