CITY OF FALLS CHURCH
FY2010
CIP ACCOUNTS REVIEW - As of October 15, 2009

Yellow= local match for federal/state grants

Project	Rev Budget	Actual/Encumb	Available	On Hold Feb 09	On Hold Oct 09	Remaining	Project Status/ Impact
Local Funding							
Courtroom Security	39,582 00	39,582.00	-			-	
Police Facility Study	100,000 00	100,000 00	-			-	
City Facilities Reinvestment	405,000.00	205,820 34	199,179.66		49,179 66	150,000.00	Retains funding for health/safety facility repairs for 8 gen govt buildings
West Wing Renovation	175,000 00		175,000 00		175,000.00	-	Improved customer service and staff efficiency office configuration stops
City Hall Signage	20,000 00	10,550 07	9,449 93		9,449 93	-	Project complete
City Hall ADA Compliance	32,712 04	21,147.78	11,564 26		11,564 26	-	Requires access plans be implemented at CH Barn and Fire Station
City Hall Improvements	430,000 00	106,500 00	323,500 00	298,500 00	25,000 00	-	No funding for City Hall Improvement(Building & Court security) A&E or community input
	1,202,294.04	483,600.19	718,693.85	298,500.00	270,193.85	150,000.00	
Washington St Streetscape Deal	350,000.00	306,665 00	43,335.00	20,000.00	23,335 00	-	Contigency funding is not needed to complete the contracted project
Broad St	1,575,000.00	812,234.32	762,765.68	75,000 00	641,515 68	46,250.00	TEA 21 match for Streetscape
	1,925,000.00	1,118,899.32	806,100.68	95,000.00	664,850.68	46,250.00	
Kent Street Drainage	525,050.00	491,195 80	33,854.20			33,854 20	Funding for contingency, storm water project underway
Stormwater system surveys	44,000.00	26,350 00	17,650.00		17,650 00	-	Completed
Storm Water Facility Improveme	1,140,000.00	168,277 47	971,722 53	826,529 00	57,012.13	88,181 40	Project for Pearson Branch & Coe Branch (Hamlett)/DCR grant close out
Stormwater System Cleaning	400,000.00	385,028.24	14,971 76	14,971.76		-	
	2,109,050.00	1,070,851.51	1,038,198.49	841,500.76	74,662.13	122,035.60	
Pearson Branch Streambank	150,000 00	53,050.00	96 950 00			96 950 00	FY09 STAG match, Pearson and Coe Branches stormwater project
Tripps Run Stream Bank	300,000 00	-	300,000 00	150 000 00	150,000 00	-	No funding to partner with Fairfax County for down stream run off problems
Daylighting of Pipe Streams	250,000.00	-	250,000.00			250,000 00	FY09 STAG match, Pearson and Coe Branches stormwater project
	700,000.00	53,050.00	646,950.00	150,000.00	150,000.00	346,950.00	
Facility Planning, Long-Term	650,000 00	431,181 00	218,819.00		168,819 00	50,000 00	FCCPS retains $50k for additional items related to completing the facility planning
Systems Replacement Renewal	918,000 00	381,151 97	536,848.03		351,848 03	185,000 00	FCCPS narrowed scope to health/safety
	1,568,000.00	812,332.97	755,667.03	-	520,667.03	235,000.00	
Athletic Fields - Rectangular	475,000 00	2,000 00	473,000.00		473,000 00	-	No field expansion option
Frady Park Implementation	160,000 00	64,595.28	95,404 72		95,404 72	-	Master plan implementation halted after lights and gazebo, no landscaping. interpretive signs or lawn bowling green
Park Master Plan Implementatio	360,000 00	117,910 98	242,089 02		178,089 02	64,000.00	FinishWest End & Hamlett Parks site plan. Roberts Park equipment replaced, all other master plan implementation stops
Big Chimney & Triangle Park	50,000.00	-	50,000.00		50,000 00	-	No master plan design work
Hamlett/Rees Park Plan Impleme	175,000.00	86,495.00	88,505.00		88,505 00	-	Master plan implementation halted (complete to site plan only)
Cavlier Trail Skate Park	175,000.00	-	175,000.00	175,000 00		-	No project
	1,395,000.00	271,001.26	1,123,998.74	175,000.00	884,998.74	64,000.00	
Document Management	25,000.00	-	25,000 00		25,000.00	-	No project to digitize and organize contracts and other documents
Telephone System Replacement	162,000 00	162,000.00	-				Project complete
Radio Upgrade - PS/PW	545,480 00	414,708.00	130,772 00		70,772 00	60,000 00	Alternative 3 year plan public safety SCC channel; 2013 FCC conversion required
Integrated Lib System Upgrade	127,000 00	127,000.00	-			-	
	859,480.00	703,708.00	155,772.00	-	95,772.00	60,000.00	
SUBTOTAL	9,758,824.04	4,513,443.25	5,245,380.79	1,560,000.76	2,661,144.43	1,024,235.60	
				SUBTOTAL HOLD	4,221,145.19		
Grant Funding							
Broad St Paving - VDOT Funded	417,555 00	63,156 00	354,399 00			354,399 00	No match funding
Broad St Streetscape - Federal Fund	185,000 00	-	185,000 00			185,000 00	TEA-21. Match above
Pedestrian & Traffic Calming	200,000 00	-	200,000 00			200,000 00	RFP on the street; no match requirement
City Ctr Intermodal Transit Ct	1,668,000 00	-	1,668,000.00			$1,668,000	
City Ctr Intermodal Transit Ct - Local	417,000 00	-	417,000 00			417,000 00	Match
Pedestrian & Bicycle Plan	200,000 00	-	200,000 00			200,000 00	RFP on the street; no match requirement
Daylighting - Grant Funded	250,000 00	-	250,000.00			250,000 00	Part of the Pearson and Coe Branch project analysis
Transportation Impr (VDOT Fund	4,053,840 00	-	4,053,840 00			4,053,840 00	
City Ctr Trans Improv-Match - Local	82,487 00	-	82,487 00			82,487 00	
Traffic Signal Management Syst	300,000 00	-	300,000.00			300,000 00	Contract in process
	7,773,882.00	63,156.00	7,710,726.00	-	-	7,710,726.00	
Debt Service							
Municipal Parking Garage	6,000,000 00	-	6,000,000.00			6,000,000 00	Not issued
Open Space Acquisition	1,698,546 65	65,259 80	1,633,286 85		452,287 43	1,180,999 42	
Hamlett Tract Land	1,086,596 09	1,033,495 60	53,100.49			53,100 49	
West End Park	10,180 00	10,180 00	-			-	
215 S Lee Street	658,122.26	642,829 83	15,292 43			15,292 43	
421 E Jefferson St	93,550 00	93,549 71	0.29			0.29	
411 E Jefferson St	-	48,576.69	(48,576.69)			(48,576.69)	
Coe Branch/Sherrow Ave	-	60,000.00	(60,000.00)			(60,000 00)	
Open Space*	3,546,995.00	1,953,891.63	1,593,103.37	-	452,287.43	1,140,815.94	Freeze future land acquisitions
AHU Acquisition & Devt	2,150,000.00	150,000 00	2,000,000.00			2,000,000.00	Debt not issued, purchase option cash funded loan thru mid December 2009
	11,696,995.00	2,103,891.63	9,593,103.37	-	452,287.43	9,140,815.94	
				TOTAL HOLD	4,673,432.62		