COMMUNITY CENTER RENOVATION PROJECT	<u>Amount</u>	<u>Bridge</u>	July Request
FUNDING SOURCE			
2014 Bond	\$ 4,000,000		
2016 Bond	\$ 5,563,841		
VYI Donation	\$ 1,000,000	\$ 250,000	
Use of General Fund Balance	\$ 620,000		
Transfer from Ayr Hill Sidewalk (Sidewalk transfer)	\$ 375,000	\$ 75,000	\$ 300,000
2014 Bond Transfer from Village Green	\$ 100,000	\$ (250,000)	\$ 350,000
2014 Bond Transfer from Nutley Street Culvert	\$ 308,000	\$ 108,000	\$ 200,000
2014 & 2016 Surplus from completed projects	\$ 69,159	\$ 69,159	\$ -
2012 Bond Contingency	\$ 100,000	\$ -	\$ 100,000
2014 Bond Contingency	\$ 130,000	\$ (70,000)	\$ 200,000
Defer FF&E		\$ (95,000)	\$ 95,000
Other		\$ (21,000)	\$ 21,000
Total Funding	\$ 12,266,000	\$ 66,159	\$ 1,266,000

EXPENDITURES AND ENCUMBRA	ANCES	Orig Amount	New Items	<b>Value Eng</b>
FCPS	Easement at VES	\$ 50,785		
Keller Brothers Inc	Construction with PCOs approved	\$ 9,854,859		
Keller Brothers Inc	Pending Change Orders	\$ 409,088		
	Living Wall Option 2 - Bathroom Wall	\$ 52,000		\$ 52,000
	Living Wall Option 3 - Gym Wall	\$ 63,000		\$ 63,000
Keller Brothers Inc	Compensable Extension Claim	\$ 113,226	\$ 113,226	
Keller Brothers Inc	Profits returned	\$ 18,000		\$ 18,000
Triad Engineering	To complete	\$ 69,000	\$ 69,000	
Lukmire Through December 2016	Design	\$ 665,436		
Lukmire	To complete	\$ 73,800	\$ 73,800	
Lukmire	Leeds Certificate	\$ 43,956		
Elevator Upgrade		\$ 150,000		
Temp Space Rental		\$ 36,233		
Other Temp Costs- Rentals and Secur	rity	\$ 13,518		
Urban Engineering	Permits and Geotechnical	\$ 20,295		
Triad Engineering through Dec 16	Testing and Inspection	\$ 69,767		
Cres II	Deeds	\$ 9,100		
Loring Commissioning	Design / Commissioning	\$ 27,418		
Washington Gas	Disconnect Gas	\$ 14,606		
Washington Gas	Connect Line	\$ 43,139		
Washington Gas	Re-route Gas Line	\$ 33,518	\$ 33,518	
Dominion VA Power	New Transformer	\$ 28,839		
RE Lee Electric Co	Pole Removal & Auger	\$ 40,071		
Connecting Water and Sewer to VYI	Building	\$ 25,000	\$ 25,000	
Equipment and Furniture	Not in Keller Contract	\$ 58,200		

Presented 2/6/2017

Basketball, Volleyball, Scoreboard   \$ 25,000   \$ 25,	COMMUNITY CEN	TER RENOVATION PROJECT		<u>Amount</u>		<u>Bridge</u>	<u>J</u> 1	ıly Request
Baskethall, Volleyhall, Scoreboard   \$ 25,000   \$ 25,	PCMG Inc	Computers	4	12,616				
Stage Curtains and Theater Original   \$ 75,000   \$ 1000	Basketball, Volleyball, Scorel		:	25,000	\$	25,000		
Stage Curtains and Theater Additions   \$ 75,000   \$ 75,000   \$ 1	New Security System		!	50,000				
Landscaping	Stage Curtains and Theater C	Original Origina Original Origina Origina Origina Origina Origina	!	5 75,000				
Deta Consulting   Scheduling Audit   S   S   S   S   S   S   S   S   S	Stage Curtains and Theater A	Additions	:	5 75,000	\$	75,000		
Project Management         Brad Macomber         \$ 195,528         160,150           Project Management         ORR Partners         \$ 160,150         \$ 160,150           Reception Desk         Add back Value Engeered portion         \$ 20,000         \$ 20,000           Teen Center equipment replacement and labor         \$ 90,000         \$ 90,000           Whitman Requardt         Asbestos investigation         \$ 13,280           Credit due from NOVA Parks - W&OD Trail         \$ 20,000         \$ 20,000           Rounding         \$ 200,000         \$ 20,000           Rounding         \$ 12,978,100         \$ 934,694         \$ 143,000           Less items not recommended:         Living Wall #2         \$ 52,000         \$ 160,000         \$ 143,000           Less items not recommended         \$ 150,000 </td <td>Landscaping</td> <td></td> <td>:</td> <td>50,000</td> <td></td> <td></td> <td></td> <td></td>	Landscaping		:	50,000				
Project Management   ORR Partners   S   160,150   S   160,150   Reception Desk   Add back Value Engeered portion   S   10,000   S   20,000   S   2	Detla Consulting	Scheduling Audit	:	50,000	\$	50,000		
Reception Desk	Project Management	Brad Macomber	:	195,528				
Teen Center mold remediation         Estimate         \$ 20,000         \$ 20,000         \$ 90,000         \$ 90,000         \$ 90,000         \$ 90,000         \$ 90,000         \$ 13,280         \$ 13,280         \$ 13,280         \$ 13,280         \$ 13,280         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 19         \$ 19         \$ 19         \$ 19         \$ 19         \$ 143,000         \$ 12,978,100         \$ 34,694         \$ 143,000         \$ 12,978,100         \$ 34,694         \$ 143,000         \$ 12,978,100         \$ 34,694         \$ 143,000         \$ 12,978,100         \$ 34,694         \$ 143,000         \$ 12,978,100         \$ 34,694         \$ 143,000         \$ 12,978,100         \$ 34,694         \$ 143,000         \$ 12,978,100         \$ 34,694         \$ 143,000         \$ 12,978,100         \$ 34,694         \$ 143,000         \$ 12,978,100         \$ 34,694         \$ 143,000         \$ 12,978,100         \$ 143,000         \$ 12,978,100         \$ 143,000         \$ 143,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 10,000         \$ 12,828,100         \$ 12,828,100         \$ 12,828,100         \$ 12,828,100         \$ 12,828,100         \$ 12,828,100         \$ 12,828,10	Project Management	ORR Partners	:	160,150	\$	160,150		
Teen Center equipment replacement and labor	Reception Desk	Add back Value Engeered portion	:	10,000			\$	10,000
Whitman Requardt       Asbestos investigation       \$ 13,280       Credit due from NOVA Parks - W&OD Trail       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 19 \$ 19       \$ 100 \$ 12,978,100       \$ 934,694       \$ 143,000       \$ 12,978,100       \$ 934,694       \$ 143,000       \$ 12,978,100       \$ 934,694       \$ 143,000       \$ 12,978,100       \$ 934,694       \$ 143,000       \$ 12,978,100       \$ 934,694       \$ 143,000       \$ 12,978,100       \$ 934,694       \$ 143,000       \$ 143,000       \$ 12,978,100       \$ 934,694       \$ 143,000       \$ 143,000       \$ 12,978,100       \$ 143,000       \$ 143,000       \$ 143,000       \$ 143,000       \$ 143,000       \$ 12,000       \$ 143,000 <td>Teen Center mold remediation</td> <td>Estimate</td> <td></td> <td>20,000</td> <td>\$</td> <td>20,000</td> <td></td> <td></td>	Teen Center mold remediation	Estimate		20,000	\$	20,000		
Credit due from NOVA Parks - W&OD Trail   \$   \$   200,000   \$   200,00	1 1 1	acement and labor	:		\$	90,000		
Additional Contingency   \$ 200,000   \$ 200,000     Rounding   \$ 19								
Rounding   19   19   19   19   10   10   10   10		s - W&OD Trail						
Total   \$ 12,978,100   \$ 934,694   \$ 143,000	ů ,			•	\$	200,000		
Living Wall #2	Rounding						Φ.	449.000
Living Wall #2 Living Wall #3 Reception Desk Reception Desk Move Sports Equipment or some of Stage curtains to Operations Subtotal items not recommended Subtotal items not recommended Adjusted Project Total Subject Total Subj				\$ 12,978,100	\$	934,694	\$	143,000
Living Wall #3   \$ 63,000     Reception Desk   \$ 10,000     Move Sports Equipment or some of Stage curtains to Operations   \$ 25,000     Subtotal items not recommended   \$ 150,000     Adjusted Project Total   \$ 12,828,100      Total to be funded   \$ (562,100)     Approved 1/30/17   \$ (113,226)     Total to be approved now   \$ (448,874)     Consists of:								
Reception Desk   \$ 10,000     Move Sports Equipment or some of Stage curtains to Operations   \$ 25,000     Subtotal items not recommended   \$ 150,000     Adjusted Project Total   \$ 12,828,100      Total to be funded   \$ (562,100)     Approved 1/30/17   \$ (113,226)     Total to be approved now   \$ (448,874)     Consists of:				•				
Move Sports Equipment or some of Stage curtains to Operations       \$ 25,000         Subtotal items not recommended       \$ 150,000         Adjusted Project Total       \$ 12,828,100         Total to be funded       \$ (562,100)         Approved 1/30/17       \$ (113,226)         Total to be approved now       \$ (448,874)         Consists of:       Transfer from General Fund       \$ (125,000)         P&R       (\$75,000)         Risk Mgt       (\$20,000)         Funded from Bond Premiums       \$ (323,874)         New Items since July Council Request       Italics - Estimate	$\mathcal{C}$							
Subtotal items not recommended   \$ 150,000	Reception 1	Desk		\$ 10,000				
Total to be funded	Move Spor	ts Equipment or some of Stage curtains to Operation	s	\$ 25,000				
Total to be funded	Subtotal ite	ems not recommended	_	\$ 150,000				
Approved 1/30/17 \$ (113,226)  Total to be approved now \$ (448,874)  Consists of:  Transfer from General Fund \$ (125,000)  DPW (\$30,000)  P&R (\$75,000)  Risk Mgt (\$20,000)  Funded from Bond Premiums \$ (323,874)  New Items since July Council Request	<b>Adjusted Project Total</b>			\$ 12,828,100				
Approved 1/30/17 \$ (113,226)  Total to be approved now \$ (448,874)  Consists of:  Transfer from General Fund \$ (125,000)  DPW (\$30,000)  P&R (\$75,000)  Risk Mgt (\$20,000)  Funded from Bond Premiums \$ (323,874)  New Items since July Council Request					=			
Total to be approved now \$ (448,874)  Consists of:  Transfer from General Fund \$ (125,000)  DPW (\$30,000)  P&R (\$75,000)  Risk Mgt (\$20,000)  Funded from Bond Premiums \$ (323,874)  New Items since July Council Request Italics - Estimate	Total to be funded			\$ (562,100)				
Consists of:  Transfer from General Fund  DPW (\$30,000) P&R (\$75,000) Risk Mgt (\$20,000)  Funded from Bond Premiums  New Items since July Council Request  Italics - Estimate	Approved 1	1/30/17		\$ (113,226)				
Transfer from General Fund       \$ (125,000)         DPW       (\$30,000)         P&R       (\$75,000)         Risk Mgt       (\$20,000)         Funded from Bond Premiums       \$ (323,874)         New Items since July Council Request       Italics - Estimate	Total to be	approved now		\$ (448,874)				
DPW (\$30,000) P&R (\$75,000) Risk Mgt (\$20,000)  Funded from Bond Premiums \$ (323,874)  New Items since July Council Request Italics - Estimate	Consists of	:			1			
DPW (\$30,000) P&R (\$75,000) Risk Mgt (\$20,000)  Funded from Bond Premiums \$ (323,874)  New Items since July Council Request Italics - Estimate	Transfer fr	om General Fund		\$ (125,000)				
P&R       (\$75,000)         Risk Mgt       (\$20,000)         Funded from Bond Premiums       \$ (323,874)         New Items since July Council Request       Italics - Estimate			(\$30,000)	. ( , ,				
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