

FINANCE COMMITTEE
WEDNESDAY, April 30, 2014
SECOND FLOOR CONFERENCE ROOM
CITY HALL - MANASSAS, VIRGINIA

AGENDA

5:30 P.M. CALL TO ORDER

- | | |
|--|-------------------|
| 1. Approve Minutes of the April 16, 2014, Finance Committee Meeting | 1 Minute |
| | Page 1 |
| <hr/> | |
| 2. Resolution 2014-54-R Amending the FY 2014 Budget by Budgeting and Appropriating a \$36,000 Developer Contribution and \$65,166 of Broad Run Stormwater Escrows for Stormwater Management Initiatives (Moon) | 2 Minutes |
| | Page 5 |
| <hr/> | |
| 3. Resolution 2014-54-R Amending the FY 2014 Budget by Budgeting and Appropriating \$3,340 for the Department of Homeland Security Federal Emergency Food & Shelter National Board Program Grant (Gagnon) | 2 Minutes |
| | Page 9 |
| <hr/> | |
| 4. Treasurer's Investment Reports as of October 2013 and January 2014 (Perkins) | 10 Minutes |
| | Page 13 |
| <hr/> | |
| 5. Budget Status Report (Bergeron) | 5 Minutes |
| | Page 15 |

City Manager's Time

ADJOURNMENT

cc: Mayor
Council Members
W. Patrick Pate

Paul York
Diane Bergeron
Tamara Sturm

**MINUTES OF THE CITY COUNCIL FINANCE COMMITTEE
WEDNESDAY, APRIL 16, 2014
SECOND FLOOR CONFERENCE ROOM
CITY HALL - MANASSAS, VA**

COMMITTEE MEMBERS PRESENT: Council Member Marc Aveni, Chairman
Council Member J. Steven Randolph

COMMITTEE MEMBERS ABSENT: Vice Mayor Andrew L. Harrover
Council Member Mark Wolfe (Alternate)

OTHERS PRESENT: Mayor Harry J. Parrish II, Council Member Ian Lovejoy, Council Member Jonathan Way, City Manager W. Patrick Pate, Finance and Administration Director Paul York, Budget Manager Diane Bergeron, Police Chief Doug Keen, Public Works and Utilities Director Mike Moon, Airport Operations Specialist Jolene Berry, Assistant Fire and Rescue Chief Wade House, Museum Curator Mary Helen Dellinger, Deputy City Attorney Mike Vanderpool.

GUESTS PRESENT: None

The meeting was called to order at 5:30 p.m. by Chairman Marc Aveni.

AGENDA ITEM #1 Approve Minutes of the March 26, 2014, Finance Committee Meeting

A motion was made and seconded to approve the minutes of the March 26, 2014, Finance Committee Meeting. The Committee approved (2/0).

AGENDA ITEM #2 Resolution 2014-49-R Amending the FY 2014 Budget by Budgeting and Appropriating a \$20,000 Insurance Claim Reimbursement for Replacement of a Traffic Signal Cabinet

Mike Moon presented Staff's recommendation to amend the FY 2014 Budget by budgeting and appropriating a \$20,000 insurance claim reimbursement for replacement of a Traffic Signal Cabinet. The Committee approved (2/0). This item will be forwarded to the April 28, 2014, City Council meeting.

AGENDA ITEM #3 Resolution 2014-48-R Budgeting and Appropriating a \$2,968,000 of Bond Proceeds for Drainage and Transportation Capital Projects

Paul York presented Staff's recommendation to budget and appropriate \$2,968,000 of Bond Proceeds for Drainage and Transportation Capital Projects. The Committee approved (2/0). This item will be forwarded to the April 28, 2014, City Council meeting.

AGENDA ITEM #4 Resolution 2014-50-R Amending the FY 2014 Budget by Budgeting and Appropriating \$2,357 of Museum Sponsorship Revenue for the Rental Fee for the Exhibit Civil War Journey: The Maps and Sketches of Private Robert Sneden

Mary Helen Dellinger presented Staff's recommendation to amend the FY 2014 Budget by budgeting and appropriating \$2,357 of Museum Sponsorship Revenue for the rental fee for the exhibit Civil War Journey: The Maps and Sketches of Private Robert Sneden. The Committee approved (2/0). This item will be forwarded to the April 28, 2014, City Council meeting.

AGENDA ITEM #5 Resolution 2014-51-R Amending the FY 2014 Budget by Budgeting and Appropriating \$6,220 from the State / Local Drug Seizure Funds for Police Department Investigations

Doug Keen presented Staff's recommendation to amend the FY 2014 Budget by budgeting and appropriating \$6,220 from the State / Local Drug Seizure Funds for Police Department investigations. The Committee approved (2/0). This item will be forwarded to the April 28, 2014, City Council meeting.

AGENDA ITEM #6 Resolution 2014-53-R Amending the FY 2014 Budget by Budgeting and Appropriating an \$85,091 Virginia Department of Aviation Grant for the East Corporate Hangar Site Development (Design/Construction), Accepting the Grant Amendment, and Authorizing the Mayor to Sign the Grant Agreement

Jolene Berry presented Staff's recommendation to amend the FY 2014 Budget by budgeting and appropriating an \$85,091 Virginia Department of Aviation Grant for the East Corporate Hangar Site Development (Design/Construction), accepting the Grant Amendment, and authorizing the Mayor to sign the Grant Agreement. The Committee approved (2/0). This item will be forwarded to the April 28, 2014, City Council meeting.

City Manager's Time

Closed Session

COUNCIL MEMBER RANDOLPH MOVED that the Finance Committee convene in a closed session to discuss legal matters requiring the provision of legal advice by counsel, specifically inter-governmental matters, as permitted by Virginia Code § 2.2-3711 Paragraph A (7), Part 2, for which the Freedom of Information Act permits discussion in closed session. Seconded by Council Member Aveni. The Committee approved (2/0).

Chairman Aveni announced that the Mayor, present City Council Members, the City Manager, Paul York, Doug Keen, and Mike Vanderpool would be included in the closed meeting.

The Finance Committee retired to closed meeting at 5:40 p.m.

COUNCIL MEMBER RANDOLPH MOVED that the Finance Committee certify that, in the closed meeting just concluded, nothing was discussed except the matter (1) specifically identified in the motion to convene in closed meeting and (2) lawfully permitted to be discussed under the provisions of the Virginia Freedom of Information Act cited in the motion. Seconded by Council Member Aveni. The Committee approved (2/0).

Council returned from the closed meeting at 6:37 p.m.

The meeting was adjourned at 6:37 p.m. by Chairman Aveni.

AGENDA STATEMENT

PAGE NO. 5

ITEM NO. 2

MEETING DATE: April 30, 2014 – Finance Committee

TIME ESTIMATE: 2 Minutes

AGENDA ITEM TITLE: Resolution 2014-54-R Amending the FY 2014 Budget by Budgeting and Appropriating a \$36,000 Developer Contribution and \$65,166 of Broad Run Stormwater Escrows for Stormwater Management Initiatives

DATE THIS ITEM WAS LAST CONSIDERED BY COUNCIL: N/A

SUMMARY OF ISSUE/TOPIC: There are various stormwater management initiatives the City is undertaking that need to be budgeted and appropriated.

Per the recent agreement approved between the City and Elm Street, the City will proceed with a flood plain study through the Federal Emergency Management Agency (FEMA) to revise the flood plain in the vicinity of this development. This will be funded by a \$36,000 Developer Contribution and \$18,155 of Stormwater Escrows.

For the Sumner Lake Stormwater Pond Algae Treatment, staff has committed to a more aggressive treatment schedule and scope. Treatment for the remainder of the year will cost \$10,500, which will be funded with Stormwater Escrows.

As part of the recent State permit issued for the Winters Branch Regional Stormwater Pond, a revised inundation study downstream of the pond is required. This inundation study will cost \$35,000 and will be funded with Stormwater Escrows.

This resolution will budget and appropriate \$36,000 of Developer Contributions and \$65,155 of Stormwater Escrows in the General Fund and \$1,500 of Stormwater Escrows in the Stormwater Capital Projects Fund.

STAFF RECOMMENDATION: Approve Resolution 2014-54-R

BOARD/COMMISSION/ COMMITTEE:

RECOMMENDATION: Approve Disapprove Reviewed See Comments

CITY MANAGER: Approve Disapprove Reviewed See Comments

COMMENTS: _____

DISCUSSION (IF NECESSARY): The balance in the Broad Run Stormwater Escrows account is \$755,597.65

BUDGET/FISCAL IMPACT: \$ 36,000 Developer Contribution
\$ 65,155 Broad Run Stormwater Escrows
\$101,155 Total Stormwater Initiatives

STAFF: Michael Moon, Director of Public Works and Utilities, (703) 257-8226

Account number . . . : 100-0000-218.14-00 Db/Cr . . : C
Fund : 100 General Fund
Department : 00
Division : 00
Activity basic . . . : 21 Current Liability
Sub activity : 8 Storm Water Management
Element : 14 Broad Run Stormwater
Object : 00

	<u>Debits</u>	<u>Credits</u>	<u>Account balance</u>
Current :	.00	71.41	739,626.11
Unposted :	.00	15,900.13	
Total :	.00	15,971.54	755,597.65

F7=Project data F8=Misc inquiry F10=Detail trans
F11=Account activity F12=Cancel F16=Pending trans F24=More keys

MANHOUR & FEE ESTIMATE: Kansas / Cochrill Branch LOMR															
Element of Work	Prncpd (hrs.)	Project Manager (hrs.)	Project Engineer (hrs.)	Senior Engineer (hrs.)	Engineer (hrs.)	Engineer (hrs.)	Junior Engineer (hrs.)	Sr. CADD Operator (hrs.)	CADD or Technician (hrs.)	Survey Manager (hrs.)	Sr. Survey Computer (hrs.)	Survey Computer (hrs.)	Rate:		
													200	70	
Task 1 - Topographic Base Map															
- Set survey control and as-built culverts															
- Coordination with aerial mapper (Quantum Spatial)															
- Q/A/C															
Subtotal:	0	0	3	0	0	0	0	0	14	8	8	40	2	75	\$10,750
Task 2 - Floodplain Study															
- Develop HEC-FAS model															
- Compute 10-, 50-, 100-, & 500-yr flood profiles															
- Compute new floodway															
- Map flood boundaries (100-yr, 500-yr & floodway)															
- Compute new floodway															
- Prepare technical report															
- Submit to City for review and address comments															
- Q/A/C															
Subtotal:	0	0	15	56	0	0	108	0	32	0	0	0	0	214	\$24,270
Task 3 - LOMR Application Package															
- Complete Mt-2 Application Forms															
- Prepare exhibit showing new flood bndys on FRM															
- Submit to City for review and signature															
- Prepare property owner notification letters															
- Q/A/C															
Subtotal:	0	0	4	8	0	0	27	0	2	0	0	0	0	50	\$5,250
Task 4 - FEMA Coordination															
- Respond to FEMA comments & request for addl data															
- Mile correspondence (e-mail & telecon)															
- Pay FEMA fees for data request & LOMR review															
Subtotal:	0	0	2	8.5	0	0	11	0	4	0	0	0	0	28.5	\$3,253
Fee by Category:	\$0	\$4,320	\$11,853	\$0	\$0	\$13,140	\$0	\$2,850	\$2,100	\$860	\$840	\$6,400	\$1,180		\$43,553
Total Manhours:	0	24	72.5	146	0	0	146	38	14	8	8	40	17		367.5
Task 1 - Topographic Base Map															
Task 2 - Floodplain Study															
Task 3 - LOMR Application Package															
Task 4 - FEMA Coordination															
Task 5															
Task 6															
Task 7															
Total	\$0	\$43,553	\$10,583	\$0	\$0	\$300	\$10,215	\$0	\$0	\$0	\$0	\$5,550	\$111		\$54,153

(\$4,615 for aerial mapping subcontractor - Quantum Spatial)
 (\$5,300 FEMA LOMR review fee and \$300 FEMA data request fee)

Other Direct Costs (Raw):	No. Miles	Mileage Costs	Supplies	Meals	Lodging	Prints & Deliveries	Other	Total Raw O.D.C.s
Task 1 - Topographic Base Map	100	\$56				\$50	\$4,615	\$4,721
Task 2 - Floodplain Study	20	\$11				\$100		\$111
Task 3 - LOMR Application Package	20	\$11				\$100	\$5,600	\$5,550
Task 4 - FEMA Coordination		\$0				\$0		\$0
Task 5		\$0				\$0		\$0
Task 6		\$0				\$0		\$0
Task 7		\$0				\$0		\$0
Total	140	\$76				\$300	\$10,215	\$10,583

Total Fee By Task:	Labor	O.D.C.s	Contingency	Marked-Up
Task 1 - Topographic Base Map	\$10,750	\$4,721	\$0	\$15,501
Task 2 - Floodplain Study	\$24,270	\$111	\$0	\$24,381
Task 3 - LOMR Application Package	\$5,250	\$111	\$0	\$5,361
Task 4 - FEMA Coordination	\$3,253	\$0	\$0	\$3,253
Task 5	\$0	\$0	\$0	\$0
Task 6	\$0	\$0	\$0	\$0
Task 7	\$0	\$0	\$0	\$0
Total	\$43,553	\$10,583	\$0	\$54,153

Contingency %: 0%
 ODC Mark-Up %: 0%

Gatherings Flood Plain Study

Per the recent agreement approved between the City and Elm Street, the City will proceed with a flood plain study through FEMA to revise the flood plain in the vicinity of this development.

City Portion: \$18,155

Developer Contribution: \$36,000

Cost: \$54,155

Summer Lake Stormwater Pond Algae Treatment

Treatment for Remainder of the fiscal year

Staff has committed to a more aggressive treatment schedule and scope for this pond to prevent algae.

Cost \$10,500

CIP #D-23Portner/Battle Stormwater Project – Value Engineering Study
Dewberry & Davis

Budget a value engineering review based on the recent design revisions for this project.

Cost \$1,500

Winters Branch Inundation Study

As part of the recent state permit issued for the Winters Brach Regional Stormwater Pond a revised Inundation Study downstream of the pond is required.

Cost \$35,000

It is requested that these funds be budgeted as follows:

Expenditures

- | | |
|--|----------|
| 1. Winters Branch Inundation Study & Gatherings Floodplain –
100-2551-431-3100 Professionals Services | \$89,155 |
| 2. Summer Lake Algae Treatment – 100-2551-431-3900 | \$10,500 |
| 3. Portner/Battle Stormwater Project, Capital Project # D-23 | \$1,500 |

Revenue Sources

Developer Contribution	\$36,000
Stormwater Escrows *	<u>\$65,155</u>
	\$101,155

* Account #100-0000-218-1400

AGENDA STATEMENT

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ITEM NO. 3

MEETING DATE: April 30, 2014 – Finance Committee

TIME ESTIMATE: 2 Minutes

AGENDA ITEM TITLE: Resolution 2014-54-R Amending the FY 2014 Budget by Budgeting and Appropriating \$3,340 for the Department of Homeland Security Federal Emergency Food & Shelter National Board Program Grant

DATE THIS ITEM WAS LAST CONSIDERED BY COUNCIL: N/A

SUMMARY OF ISSUE/TOPIC: The City of Manassas Fire and Rescue Department has been awarded a grant, in the amount of \$3,340 from the Department of Homeland Security/Federal Emergency Food & Shelter National Board Program to support emergency shelter operations in the City of Manassas. No local match is required.

Funds will be used to purchase supplies such as cots, blankets, and personal care items that will enable the City to be more self sufficient in shelter operations.

This resolution will budget and appropriate \$3,340 of Federal Pass Thru Revenue in the Fire and Rescue Fund.

STAFF RECOMMENDATION: Approve Resolution 2014-54-R

BOARD/COMMISSION/ COMMITTEE:

RECOMMENDATION: ___ Approve ___ Disapprove ___ Reviewed ___ See Comments

CITY MANAGER: ___ Approve ___ Disapprove ___ Reviewed ___ See Comments

COMMENTS: _____

DISCUSSION (IF NECESSARY):

BUDGET/FISCAL IMPACT: \$3,340 - Federal Pass Thru Revenue

STAFF: Amelia J. Gagnon, MPA – Emergency Management Planner, (703) 257-8062

8816-00 Manassas City, VA

LRO 009

Amelia Gagnon
City of Manassas Fire and Rescue Department
9324 West Steet, Suite 103
Manassas, VA 20110

LRO ID: 881600-009

RE: Account Status for Phase 31 LRO ID: 881600-009

The funds you are receiving are Federal funds as authorized under Public Law 113-6. The CFDA number for the Emergency Food and Shelter Program is 97.024.

If your LRO is receiving funds for the first time from EFSP, a check will be issued. However, you will need to complete the Electronic Funds Transfer Form (EFT) and submit it to the National Board, along with an original voided check from the account in which your agency wishes to have future funds deposited. EFSP will not issue any future payments to your agency via check. The form can be found on the website once you sign in using your log-in ID and password.

The Second Payment Request/Interim Report may be found on the Emergency Food and Shelter Program (EFSP) website, efsp.unitedway.org You may now access the form and instructions online for submission to your Local Board. After signing in, select **Interim and Second Payment** from the menu on the left side of the screen.

Your Local Board has been notified that a payment has been issued to your LRO. They will also be notified that Second Payment Requests/Interim Reports and EFT Forms are available online for funded LROs.

As of today, our records indicate that your LRO has received the following awards(s) under this phase of the Emergency Food and Shelter National Board Program:

Award Amount	\$3,340.00
Award Adjustments	\$0.00
Award Total	\$3,340.00

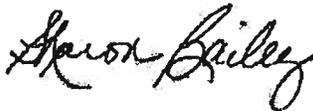
Your LRO may begin charging expenses against this total as of 09/01/2013. Funds must be expended prior to 06/30/2014.

To date, your LRO has received the following payment(s):

First (Check C253688)	\$1,670.00
Payment Total	\$1,670.00

Monies still due your LRO: \$1,670.00

Sincerely,



Sharon M. Bailey
Vice President

RESOLUTION 2014-54-R

Adopted:

BE IT RESOLVED by the Council of the City of Manassas meeting in regular session this 12th day of May, 2014, that the following funds be budgeted and appropriated as shown.

<u>ACCOUNT NO.</u>		<u>AMOUNT</u>
GENERAL FUND:		
<u>Revenues:</u>		
100-0000-318-25-01	Developer Contributions	\$ 36,000
100-0000-346-01-01	Broad Run Stormwater Escrows	\$ 65,155
		\$ 101,155
<u>Expenditures:</u>		
100-2551-431-31-00	Professional Services – Studies	\$ 89,155
100-2551-431-39-00	Algae Treatment	\$ 10,500
100-9600-491-92-31	Transfer to Stormwater Capital Projects	\$ 1,500
		\$ 101,155
STORMWATER CAPITAL PROJECTS FUND:		
<u>Revenue:</u>		
350-0000-345-10-00	CP5130 Transfer from General Fund	\$ 1,500
<u>Expenditure:</u>		
350-5130-505-31-00	CP5130 Portner/Battle/Main Storm Sewer Improvements	\$ 1,500
<u>Actual Transfers</u>		
100-0000-218-14-00	\$65,155.00	

For: Developer Contribution and Stormwater Escrows for Stormwater Management Initiatives

FIRE AND RESCUE FUND

Revenues:

285-0000-333-22-17	Emergency Food & Shelter Program	\$	3,340
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Expenditures:

285-2217-422-62-00	Supplies	\$	3,340
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For: Emergency Food & Shelter Program

This resolution shall take effect upon its passage.

Harry J. Parrish II MAYOR
On Behalf of the City Council
of Manassas, Virginia

ATTEST:

Andrea P. Madden City Clerk

AGENDA STATEMENT

PAGE NO. 13

ITEM NO. 4

MEETING DATE: April 30, 2014 – Finance Committee

TIME ESTIMATE: 10 Minutes

AGENDA ITEM TITLE: Treasurer’s Investment Reports as of October 2013 and January 2014

**DATE THIS ITEM WAS
LAST CONSIDERED
BY COUNCIL:** N/A

**SUMMARY OF
ISSUE/TOPIC:** Treasurer will present the October 2013 and January 2014 Investment Reports.

**STAFF
RECOMMENDATION:** INFORMATION ONLY

**BOARD/COMMISSION/
COMMITTEE:**

RECOMMENDATION: ___ Approve ___ Disapprove ___ Reviewed ___ See Comments

CITY MANAGER: ___ Approve ___ Disapprove ___ Reviewed ___ See Comments

COMMENTS:

**DISCUSSION
(IF NECESSARY):** REPORTS WILL BE DISTRIBUTED AT THE MEETING

**BUDGET/FISCAL
IMPACT:** N/A

STAFF: Robin R. Perkins, City Treasurer, (703) 257-8246

AGENDA STATEMENT

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ITEM NO. 5

MEETING DATE: April 30, 2014 – Finance Committee

TIME ESTIMATE: 5 Minutes

AGENDA ITEM TITLE: Budget Status Report

**DATE THIS ITEM WAS
LAST CONSIDERED
BY COUNCIL:** N/A

**SUMMARY OF
ISSUE/TOPIC:** Staff will present FY 2014 budget status reports as of April 23, 2014. The reports include general fund expenditures by department, general fund revenues by source, general fund tax revenues, all non-general fund expenditures by fund and all non-general fund revenues by major source. A status of capital projects as of March 17, 2014 will also be presented.

**STAFF
RECOMMENDATION:** INFORMATION ITEM ONLY

**BOARD/COMMISSION/
COMMITTEE:**

RECOMMENDATION: ___ Approve ___ Disapprove ___ Reviewed ___ See Comments

CITY MANAGER: ___ Approve ___ Disapprove ___ Reviewed ___ See Comments

COMMENTS:

**DISCUSSION
(IF NECESSARY):**

**BUDGET/FISCAL
IMPACT:** N/A

STAFF: Diane V. Bergeron, Budget Manager, (703) 257-8272

CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - GENERAL FUND - EXPENDITURES BY DEPARTMENT

	ACCOUNT DESCRIPTION	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	FY 2014 YTD Actuals & Encumbrances	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining
*	City Council	694,490	694,490	0	435,627	258,863	.37
*	City Clerk	288,290	304,799	16,509	228,052	76,747	.25
*	City Manager	491,090	491,090	0	367,679	123,411	.25
*	Voter Registrar/Elections	267,070	267,070	0	214,199	52,871	.20
*	Treasurer's Office	695,750	714,020	18,270	520,200	193,820	.27
*	Commissioner of Revenue	1,196,940	1,206,071	9,131	858,623	347,448	.29
*	Finance	2,444,440	2,490,330	45,890	1,823,272	667,058	.27
*	Human Resources	964,820	1,041,593	76,773	618,588	423,005	.41
*	Police	14,001,200	14,200,382	199,182	11,007,440	3,192,942	.22
*	Police Grants	265,850	565,767	299,917	409,685	156,082	.28
*	Corrections	3,181,140	3,264,173	83,033	2,593,355	670,818	.21
*	Public Works	7,146,410	7,569,491	423,081	6,039,729	1,529,762	.20
*	Recreation	134,680	134,680	0	81,981	52,699	.39
*	Museum System	724,730	750,420	25,690	549,334	201,086	.27
*	Tourism Promotion	404,700	432,200	27,500	412,200	20,000	.05
*	Community Development	2,301,645	2,347,797	46,152	1,615,765	732,032	.31
*	Economic Development	198,595	264,365	65,770	74,180	190,185	.72
*	Nondepartmental	64,931,470	66,872,470	1,941,000	14,125,819	52,746,651	.79
**	General Fund	100,333,310	103,611,208	3,277,898	41,975,728	61,635,480	.59

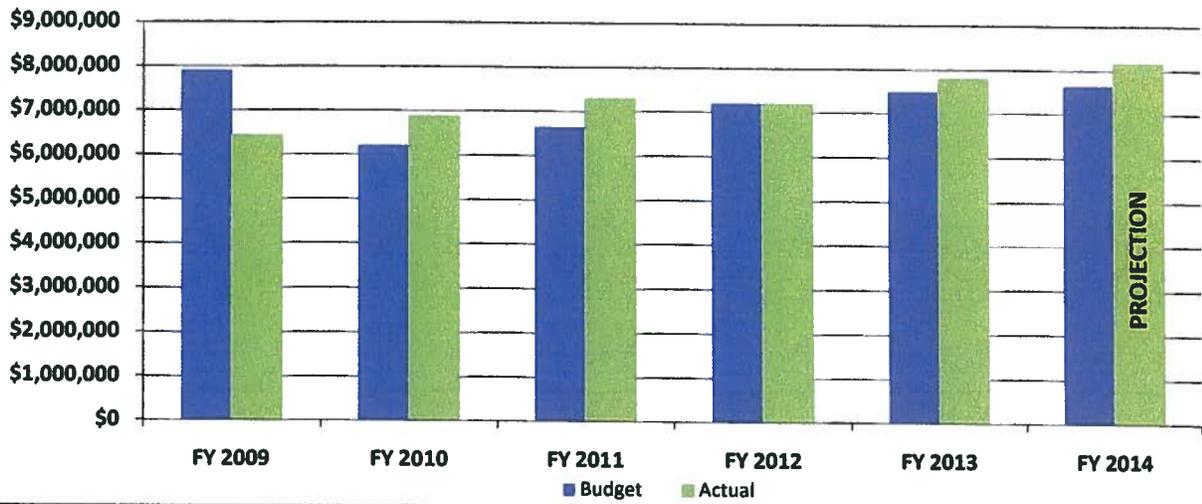
CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - GENERAL FUND - REVENUES BY SOURCE

ACCOUNT DESCRIPTION	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	FY 2014 YTD Actual Revenues	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining
* General Property Taxes	60,064,940	60,064,940	0	36,932,096	23,132,844	.39
* Other Taxes	20,461,570	20,461,570	0	15,096,422	5,365,148	.26
* Permits, Fees & Licenses	840,650	840,650	0	637,067	203,583	.24
* Fines & Forfeitures	630,050	630,050	0	495,346	134,704	.21
* Use of Money and Property	50,000	50,000	0	53,937	3,937-	.08-
* Charges for Services	573,150	577,750	4,600	247,662	330,088	.57
* Other Revenues	8,712,900	10,455,722	1,742,822	3,879,796	6,575,926	.63
* Noncategorical Aid	4,968,380	4,968,380	0	4,892,161	76,219	.02
* Shared Expenses	258,050	258,050	0	132,012	126,038	.49
* State Categorical Aid	3,487,260	3,487,260	0	2,644,837	842,423	.24
* Noncategorical	10,000	10,000	0	8,833	1,167	.12
* Federal Pass Through	0	66,823	66,823	64,930	1,893	.03
* Federal Categorical Aid	0	127,511	127,511	85,899	41,612	.33
* Transfers	276,360	301,360	25,000	25,000	276,360	.92
* Contribution from Surplus	0	1,311,142	1,311,142	0	1,311,142	1.00
** General Fund	100,333,310	103,611,208	3,277,898	65,195,998	38,415,210	.37

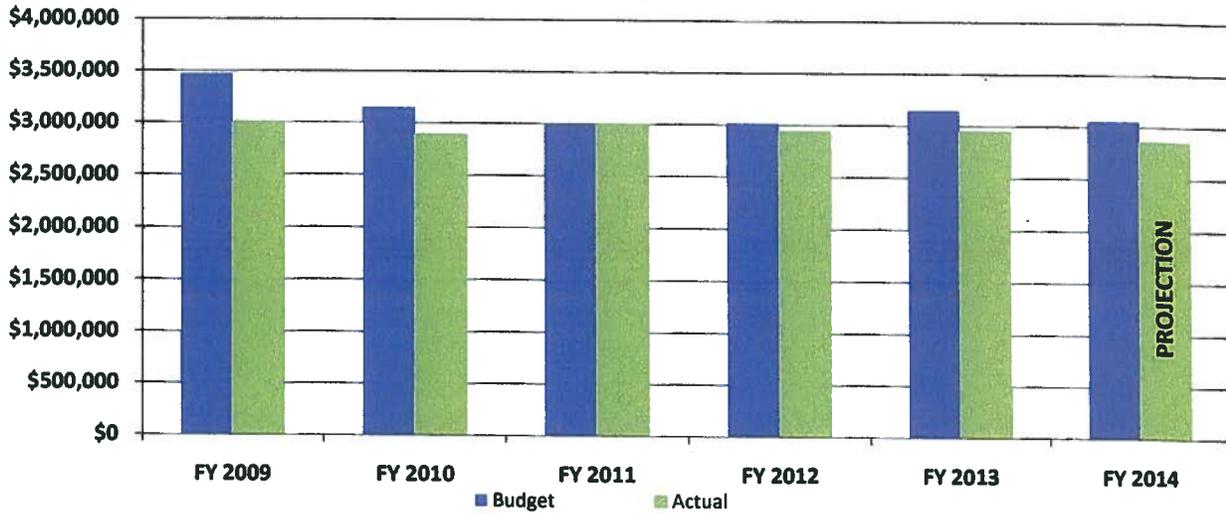
CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - GENERAL FUND - TAX REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	FY 2014 YTD Actual Revenues	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining
100-0000-311.10-01	Real Current	48,495,990	48,495,990	0	23,297,967	25,198,023	.52
100-0000-311.10-05	Real Delinquent	0	0	0	2,029,692	2,029,692-	.00
100-0000-311.20-01	Public Service Corps	895,050	895,050	0	485,089	409,961	.46
100-0000-311.30-03	PP Current	5,353,000	5,353,000	0	4,819,260	533,740	.10
100-0000-311.30-05	PP Delinquent	0	0	0	812,502	812,502-	.00
100-0000-311.33-03	Mobile Home Current	10,000	10,000	0	6,882	3,118	.31
100-0000-311.33-05	Mobile Home Delinquent	0	0	0	1,643	1,643-	.00
100-0000-311.39-03	M&T Current	4,760,900	4,760,900	0	4,944,504	183,604-	.04-
100-0000-311.39-05	M&T Delinquent	0	0	0	10,979	10,979-	.00
100-0000-311.50-01	Penalty	375,000	375,000	0	317,390	57,610	.15
100-0000-311.50-02	Interest	175,000	175,000	0	206,188	31,188-	.18-
* General Property Taxes		60,064,940	60,064,940	0	36,932,096	23,132,844	.39
100-0000-312.01-00	Local Sales Tax	7,650,000	7,650,000	0	5,065,979	2,584,021	.34
100-0000-312.02-00	Utility Tax	373,700	373,700	0	319,127	54,573	.15
100-0000-312.03-00	Business License Tax	2,998,800	2,998,800	0	3,210,782	211,982-	.07-
100-0000-312.03-01	Electric Local Consumption	181,800	181,800	0	128,020	53,780	.30
100-0000-312.03-02	Gas Local Consumption	18,180	18,180	0	20,962	2,782-	.15-
100-0000-312.05-00	Vehicle Licenses	785,400	785,400	0	672,948	112,452	.14
100-0000-312.06-00	Bank Stock/Franchise Tax	505,000	505,000	0	0	505,000	1.00
100-0000-312.07-00	Recordation Taxes	378,750	378,750	0	287,806	90,944	.24
100-0000-312.08-00	Cigarette Taxes	987,360	987,360	0	663,297	324,063	.33
100-0000-312.10-00	Lodging and Motel Taxes	140,390	140,390	0	96,560	43,830	.31
100-0000-312.11-00	Meal Tax	3,060,000	3,060,000	0	2,447,722	612,278	.20
100-0000-312.17-00	Right-of-Way User Fees	146,450	146,450	0	140,712	5,738	.04
100-0000-312.17-01	Metro Media Fiber	50,500	50,500	0	26,180	24,320	.48
100-0000-312.17-02	FiberLight	24,240	24,240	0	0	24,240	1.00
100-0000-312.18-00	Communications Tax	3,060,000	3,060,000	0	1,926,422	1,133,578	.37
100-0000-312.60-00	Deeds of Conveyance	101,000	101,000	0	89,905	11,095	.11
* Other Taxes		20,461,570	20,461,570	0	15,096,422	5,365,148	.26

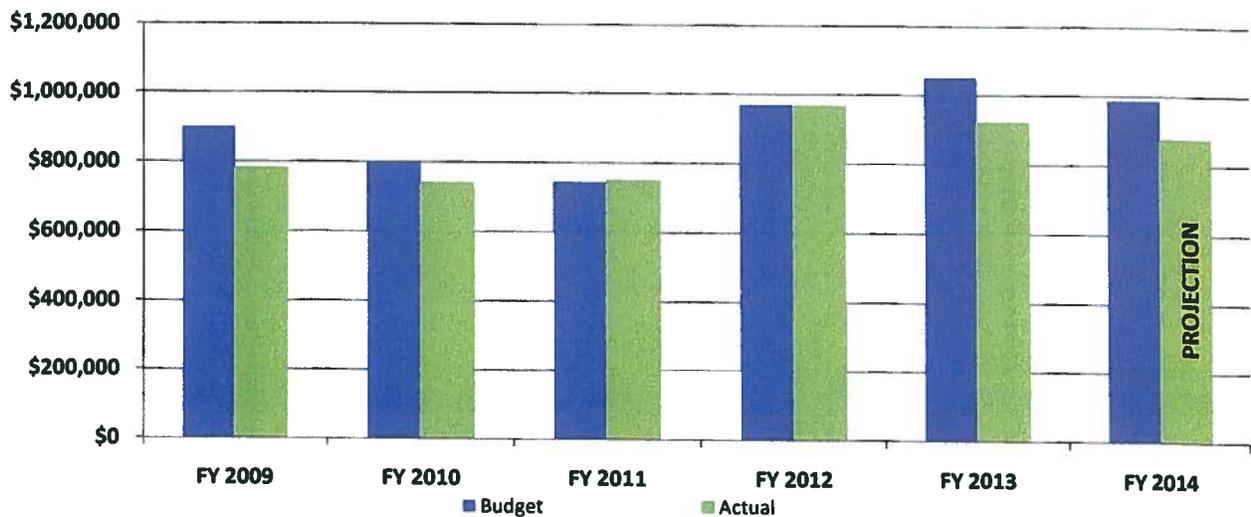
Sales Tax Budget to Actual

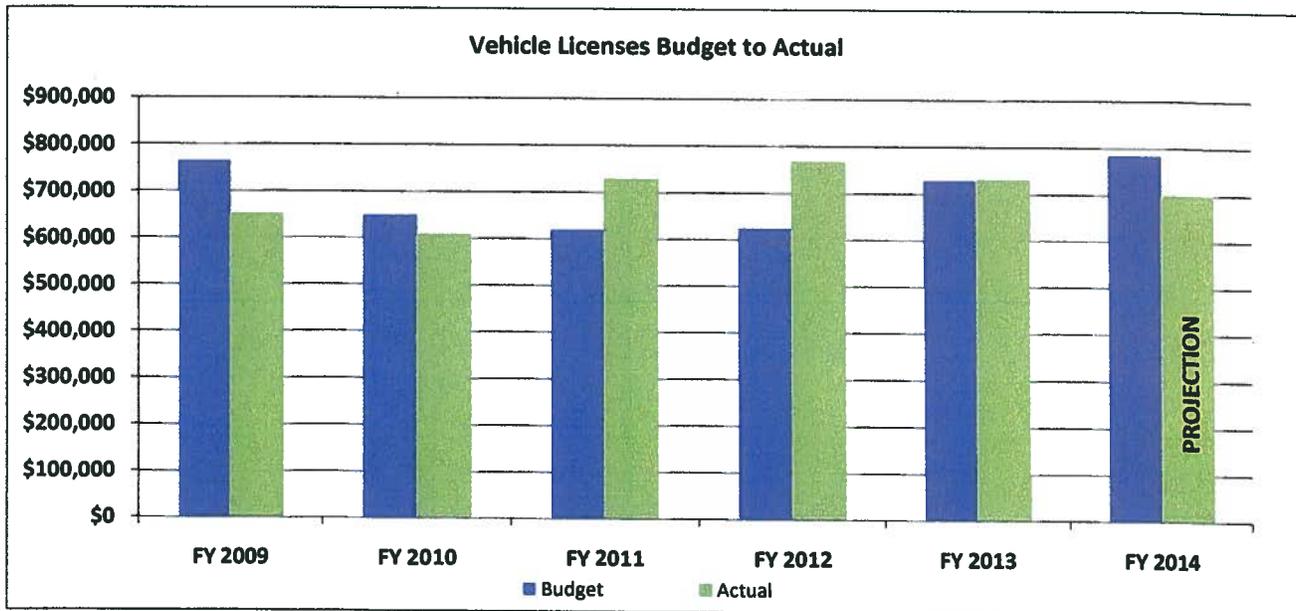
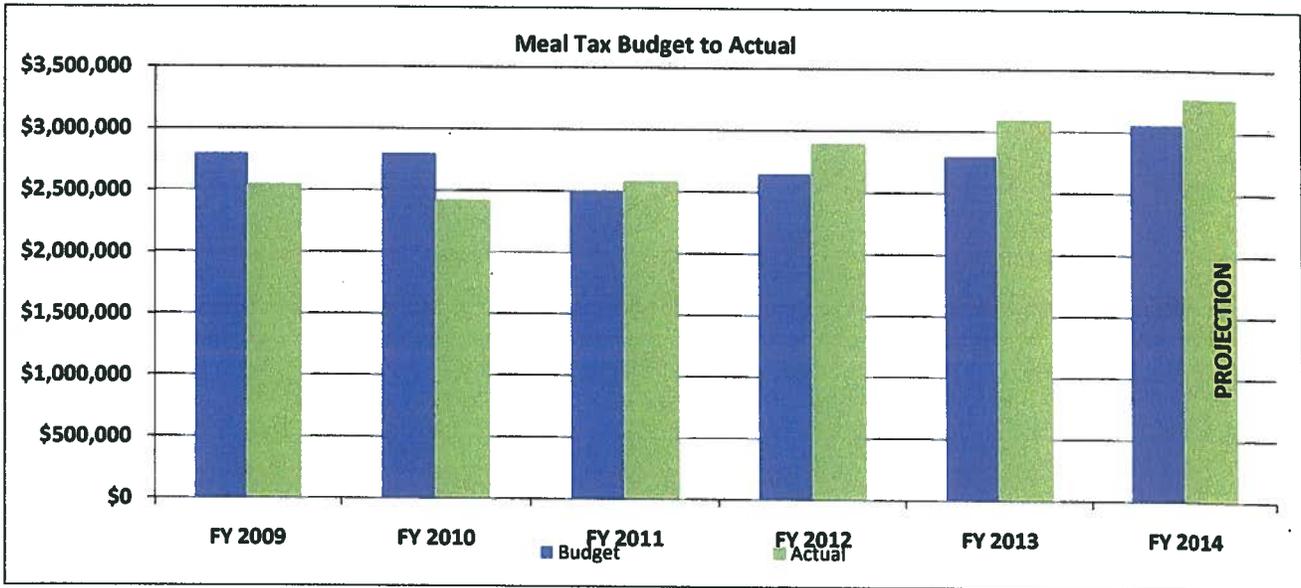
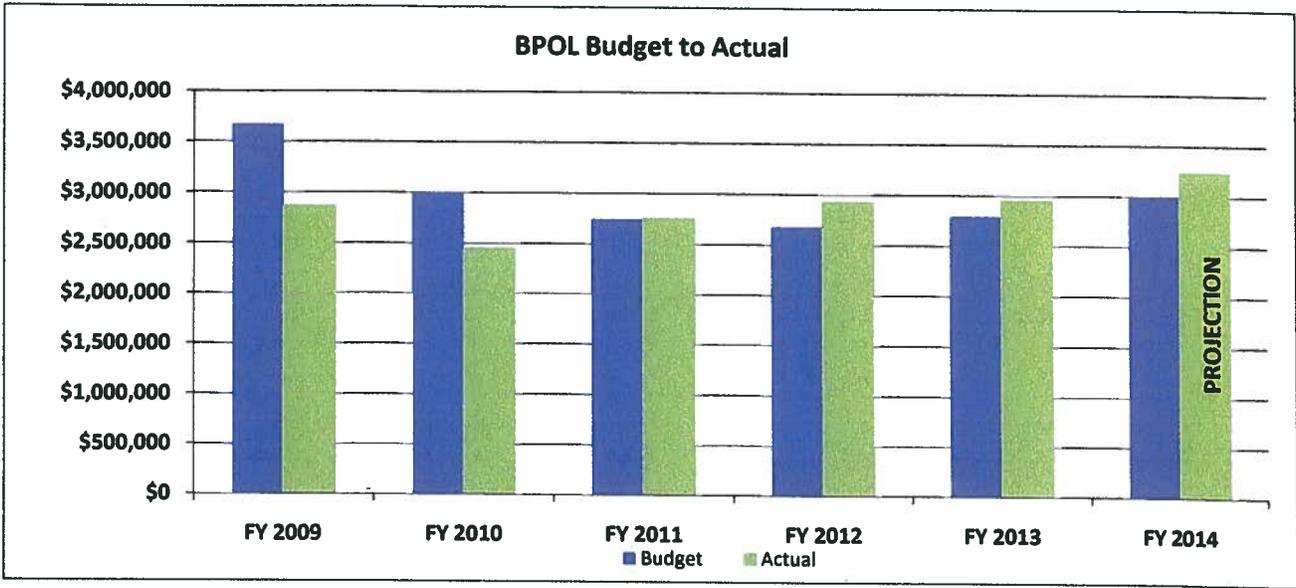


Communications Tax Budget to Actual



Cigarette Tax Budget to Actual





CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - OTHER FUNDS - EXPENDITURES BY FUND

	ACCOUNT DESCRIPTION						
	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	YTD Actuals & Encumbrances	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining	
*	5,208,470	5,208,470	0	3,978,570	1,229,900	.24	Family Services
*	0	11,435	11,435	0	11,435	1.00	Museum Collections
*	4,000	39,000	35,000	27,016	11,984	.31	Speiden Carper House
*	40,200	40,200	0	19,915	20,285	.50	Owens Brooke District
*	8,574,900	9,545,968	971,068	6,700,983	2,844,985	.30	Fire Rescue
*	115,000	115,000	0	8,409	106,591	.93	PEG Fees
*	213,580	213,580	0	35,910	177,670	.83	Manassas Landing Rentals
*	0	5,245,507	5,245,507	4,182,590	1,062,917	.20	General Capital Projects
*	0	89,385	89,385	0	89,385	1.00	Gateway Capital Projects
*	0	4,223,418	4,223,418	2,111,467	2,111,951	.50	Transportation Projects
*	0	211,056	211,056	119,397	91,659	.43	Strm Wtr Mgmt Capital Prj
*	13,917,230	13,951,843	34,613	11,686,802	2,265,041	.16	Sewer
*	0	3,310,197	3,310,197	1,415,806	1,894,391	.57	Sewer Capital Projects
*	12,760,510	12,834,820	74,310	10,243,343	2,591,477	.20	Water
*	0	10,861,009	10,861,009	744,366	10,116,643	.93	Water Capital Projects
*	67,227,590	67,796,769	569,179	47,320,983	20,475,786	.30	Electric
*	0	14,108,333	14,108,333	1,246,928	12,861,405	.91	Electric Capital Projects
*	71,000	96,000	25,000	88,374	7,626	.08	Candy Factory
*	2,417,690	2,499,094	81,404	1,643,928	855,166	.34	Airport
*	0	7,729,700	7,729,700	6,806,496	923,204	.12	Airport Capital Projects
*	220,500	299,643	79,143	208,999	90,644	.30	City Square Pavilion
*	30,000	30,000	0	27,544	2,456	.08	Parking Garage
*	3,313,030	3,342,669	29,639	2,446,226	896,443	.27	Solid Waste

CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - OTHER FUNDS - EXPENDITURES BY FUND

ACCOUNT DESCRIPTION	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	FY 2014 YTD Actuals & Encumbrances	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining
* Building Maintenance Fund	1,405,500	1,410,924	5,424	1,041,875	369,049	.26
* Vehicle Maintenance	3,134,020	3,680,417	546,397	2,951,942	728,475	.20
* Information Technology	2,595,810	2,863,144	267,334	1,818,360	1,044,784	.36
* Gov't Funds Entity Wide	0	0	0	1,020,297-	1,020,297	.00
* School Operating	86,826,711	88,479,114	1,652,403	26,201,981	62,277,133	.70
* School Food Service	3,701,318	3,701,318	0	911,505	2,789,813	.75
* School Bond Cap Projects	6,000,000	6,000,000	0	495,118	5,504,882	.92
* School Capital Improvement	2,280,618	3,370,890	1,090,272	1,077,867	2,293,023	.68
* School Grants/Spec Prjcts	3,143,724	3,350,181	206,457	822,551	2,527,630	.75
* School Debt Service	4,956,781	4,956,781	0	81,935	4,874,846	.98

CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - OTHER FUNDS - REVENUES BY MAJOR SOURCE

ACCOUNT DESCRIPTION	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	FY 2014 YTD Actual Revenues	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining
FUND 102 Family Services						
* Local Revenues	39,950	39,950	0	37,549	2,401	.06
* Commonwealth of Virginia Revenue from Federal Govt	1,306,840	1,306,840	0	1,019,667	287,173	.22
* Other Financing Sources	1,654,160	1,654,160	0	1,174,660	479,500	.29
** Family Services	2,207,520	2,207,520	0	0	2,207,520	1.00
** Family Services	5,208,470	5,208,470	0	2,231,876	2,976,594	.57
FUND 225 Family Services Publishing						
* Local Revenues	0	0	0	26	26-	.00
** Family Services Publishing	0	0	0	26	26-	.00
FUND 250 Merchant Trust						
* Local Revenues	0	0	0	30,006	30,006-	.00
** Merchant Trust	0	0	0	30,006	30,006-	.00
FUND 254 Museum Collections						
* Local Revenues	0	0	0	5	5-	.00
* Other Financing Sources	0	11,435	11,435	0	11,435	1.00
** Museum Collections	0	11,435	11,435	5	11,430	1.00
FUND 265 Speiden Carper House						
* Local Revenues	500	500	0	201	299	.60
* Other Financing Sources	3,500	38,500	35,000	0	38,500	1.00
** Speiden Carper House	4,000	39,000	35,000	201	38,799	.99
FUND 280 Owens Brooke District						
* Local Revenues	40,200	40,200	0	20,581	19,619	.49
** Owens Brooke District	40,200	40,200	0	20,581	19,619	.49
FUND 285 Fire Rescue						
* Local Revenues	7,910,320	7,912,512	2,192	4,588,798	3,323,714	.42
* Commonwealth of Virginia Revenue from Federal Govt	134,000	153,220	19,220	95,629	57,591	.38
* Other Financing Sources	140,000	498,007	358,007	217,368	280,639	.56
** Fire Rescue	390,580	982,229	591,649	0	982,229	1.00
** Fire Rescue	8,574,900	9,545,968	971,068	4,901,795	4,644,173	.49
FUND 290 Museum Publishing						
* Local Revenues	0	0	0	1,356	1,356-	.00
** Museum Publishing	0	0	0	1,356	1,356-	.00

CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - OTHER FUNDS - REVENUES BY MAJOR SOURCE

	ACCOUNT DESCRIPTION	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	FY 2014 YTD Actual Revenues	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining
FUND 290	Museum Publishing						
*	Local Revenues	115,000	115,000	0	107,906	7,094	.06
**	PEG Fees	115,000	115,000	0	107,906	7,094	.06
FUND 293	Manassas Landing Rentals						
*	Local Revenues	213,580	213,580	0	160,182	53,398	.25
**	Manassas Landing Rentals	213,580	213,580	0	160,182	53,398	.25
FUND 310	General Capital Projects						
*	Other Financing Sources	0	5,245,507	5,245,507	427,000	4,818,507	.92
**	General Capital Projects	0	5,245,507	5,245,507	427,000	4,818,507	.92
FUND 320	Gateway Capital Projects						
*	Other Financing Sources	0	89,385	89,385	0	89,385	1.00
**	Gateway Capital Projects	0	89,385	89,385	0	89,385	1.00
FUND 340	Transportation Projects						
*	Local Revenues	0	200,000	200,000	251,048	451,048	2.26
*	Commonwealth of Virginia	0	329,652	329,652	243,519	86,133	.26
*	Revenue from Federal Govt	0	1,269,851	1,269,851	0	1,269,851	1.00
*	Other Financing Sources	0	2,423,915	2,423,915	441,000	1,982,915	.82
**	Transportation Projects	0	4,223,418	4,223,418	433,471	3,789,947	.90
FUND 350	Strm Wtr Mgmt Capital Prj						
*	Other Financing Sources	0	211,056	211,056	52,000	159,056	.75
**	Strm Wtr Mgmt Capital Prj	0	211,056	211,056	52,000	159,056	.75
FUND 520	Sewer						
*	Local Revenues	12,926,760	12,926,760	0	10,547,388	2,379,372	.18
*	Other Financing Sources	990,470	1,025,083	34,613	1,158,133	133,050	.13
**	Sewer	13,917,230	13,951,843	34,613	11,705,521	2,246,322	.16
FUND 525	Sewer Capital Projects						
*	Local Revenues	0	0	0	20,104	20,104	.00
*	Other Financing Sources	0	3,310,197	3,310,197	500,000	2,810,197	.85
**	Sewer Capital Projects	0	3,310,197	3,310,197	520,104	2,790,093	.84
FUND 530	Water						

CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - OTHER FUNDS - REVENUES BY MAJOR SOURCE

ACCOUNT DESCRIPTION	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	FY 2014 YTD Actual Revenues	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining
FUND 530 Water						
* Local Revenues	9,011,060	9,011,060	0	7,209,547	1,801,513	.20
* Other Financing Sources	3,749,450	3,823,760	74,310	393,541	3,430,219	.90
**	12,760,510	12,834,820	74,310	7,603,088	5,231,732	.41
FUND 535 Water Capital Projects						
* Local Revenues	0	0	0	73,335	73,335-	.00
* Commonwealth of Virginia	0	809,171	809,171	0	809,171	1.00
* Other Financing Sources	0	10,051,838	10,051,838	4,140,000	5,911,838	.59
**	0	10,861,009	10,861,009	4,213,335	6,647,674	.61
FUND 540 Electric						
* Local Revenues	66,993,850	66,993,850	0	51,084,008	15,909,842	.24
* Other Financing Sources	233,740	802,919	569,179	0	802,919	1.00
**	67,227,590	67,796,769	569,179	51,084,008	16,712,761	.25
FUND 545 Electric Capital Projects						
* Local Revenues	0	715,000	715,000	0	715,000	1.00
* Other Financing Sources	0	13,393,333	13,393,333	1,675,000	11,718,333	.87
**	0	14,108,333	14,108,333	1,675,000	12,433,333	.88
FUND 560 Candy Factory						
* Local Revenues	30,500	30,500	0	20,988	9,512	.31
* Other Financing Sources	40,500	65,500	25,000	0	65,500	1.00
**	71,000	96,000	25,000	20,988	75,012	.78
FUND 570 Airport						
* Local Revenues	2,340,810	2,340,810	0	2,576,959	236,149-	.10-
* Commonwealth of Virginia	35,000	52,600	17,600	31,162	21,438	.41
* Revenue from Federal Govt	41,880	41,880	0	31,904	9,976	.24
* Other Financing Sources	0	63,804	63,804	0	63,804	1.00
**	2,417,690	2,499,094	81,404	2,640,025	140,931-	.06-
FUND 575 Airport Capital Projects						
* Commonwealth of Virginia	0	683,810	683,810	74,005	609,805	.89
* Revenue from Federal Govt	0	6,749,369	6,749,369	900,357	5,849,012	.87
* Other Financing Sources	0	296,521	296,521	167,109	129,412	.44
**	0	7,729,700	7,729,700	1,141,471	6,588,229	.85
FUND 580 City Square Pavilion						

CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - OTHER FUNDS - REVENUES BY MAJOR SOURCE

	ACCOUNT DESCRIPTION	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	FY 2014 YTD Actual Revenues	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining
FUND 580	City Square Pavilion						
*	Local Revenues	23,000	23,000	0	0	23,000	1.00
*	Other Financing Sources	197,500	276,643	79,143	0	276,643	1.00
**	City Square Pavilion	220,500	299,643	79,143	0	299,643	1.00
FUND 586	Parking Garage						
*	Local Revenues	30,000	30,000	0	24,489	5,511	.18
**	Parking Garage	30,000	30,000	0	24,489	5,511	.18
FUND 590	Solid Waste						
*	Local Revenues	3,255,270	3,255,270	0	2,579,719	675,551	.21
*	Commonwealth of Virginia	0	8,319	8,319	8,319	0	.00
*	Other Financing Sources	57,760	79,080	21,320	0	79,080	1.00
**	Solid Waste	3,313,030	3,342,669	29,639	2,588,038	754,631	.23
FUND 603	Building Maintenance Fund						
*	Local Revenues	1,340,950	1,340,950	0	1,005,520	335,430	.25
*	Other Financing Sources	64,550	69,974	5,424	0	69,974	1.00
**	Building Maintenance Fund	1,405,500	1,410,924	5,424	1,005,520	405,404	.29
FUND 605	Vehicle Maintenance						
*	Local Revenues	2,712,280	2,860,492	148,212	2,386,320	474,172	.17
*	Other Financing Sources	421,740	819,925	398,185	0	819,925	1.00
**	Vehicle Maintenance	3,134,020	3,680,417	546,397	2,386,320	1,294,097	.35
FUND 608	Information Technology						
*	Local Revenues	2,595,810	2,671,808	75,998	1,972,678	699,130	.26
*	Other Financing Sources	0	191,336	191,336	0	191,336	1.00
**	Information Technology	2,595,810	2,863,144	267,334	1,972,678	890,466	.31
FUND 711	Cemetery Trust						
*	Local Revenues	0	0	0	76,578	76,578	.00
**	Cemetery Trust	0	0	0	76,578	76,578	.00
FUND 900	School Operating						
*	Local Revenues	442,242	442,242	0	235,382	206,860	.47
*	Commonwealth of Virginia	42,847,368	42,847,368	0	28,385,202	14,462,166	.34
*	Other Financing Sources	43,537,101	45,189,504	1,652,403	0	45,189,504	1.00
**	School Operating	86,826,711	88,479,114	1,652,403	28,620,584	59,858,530	.68

CITY OF MANASSAS - FINANCE COMMITTEE
 FY 2014 - OTHER FUNDS - REVENUES BY MAJOR SOURCE

	ACCOUNT DESCRIPTION	FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 Budget Amendments	FY 2014 YTD Actual Revenues	FY 2014 Remaining Budget	FY 2014 % of Budget Remaining
FUND 900	School Operating						
*	Local Revenues	1,153,258	1,153,258	0	792,090	361,168	.31
*	Commonwealth of Virginia	89,913	89,913	0	25,392	64,521	.72
*	Revenue from Federal Govt	2,458,147	2,458,147	0	1,653,418	804,729	.33
**	School Food Service	3,701,318	3,701,318	0	2,470,900	1,230,418	.33
FUND 902	School Bond Cap Projects						
*	Other Financing Sources	6,000,000	6,000,000	0	0	6,000,000	1.00
**	School Bond Cap Projects	6,000,000	6,000,000	0	0	6,000,000	1.00
FUND 904	School Capital Improvemnt						
*	Other Financing Sources	2,280,618	3,370,890	1,090,272	1,425,500	1,945,390	.58
**	School Capital Improvemnt	2,280,618	3,370,890	1,090,272	1,425,500	1,945,390	.58
FUND 905	School Grants/Spec Prjcts						
*	Revenue from Federal Govt	3,143,724	3,143,724	0	137,502	3,006,222	.96
*	Other Financing Sources	0	206,457	206,457	0	206,457	1.00
**	School Grants/Spec Prjcts	3,143,724	3,350,181	206,457	137,502	3,212,679	.96
FUND 910	School Debt Service						
*	Other Financing Sources	4,956,781	4,956,781	0	0	4,956,781	1.00
**	School Debt Service	4,956,781	4,956,781	0	0	4,956,781	1.00

City of Manassas						
General Capital Projects Fund - Fund 310						
Project-To-Date (PTD) Summary of Projects						
As of 03/17/2014						
Project #	Description	CIP#	PTD Budget	PTD Revenues	PTD Expenditures	Budget Balance
CP1798	911 Calling System - PD		367,000.00	367,000.00	338,110.73	28,889.27
CP1799	PS Facility Study - PD	G-15	95,000.00	95,000.00	68,913.80	26,086.20
CP2619	School Playground Equipment - T.F.	R-7	595,389.00	595,388.23	564,803.17	30,585.83
CP2620	Bike Trails	R-8, T-53	89,063.00	85,850.03	58,093.07	30,969.93
CP2638	Adult Detention Center Expansion-DONE	G-5	3,017,107.00	3,017,106.48	3,017,106.48	0.52
CP2652	HVAC Systems - T.F.		109,011.00	109,010.97	109,012.09	(1.09)
CP2665	Roofs- City Buildings - T.F.	G-10	1,328,704.00	1,328,703.33	213,327.61	1,115,376.39
CP2666	City Hall Improvement - T.F.		181,798.00	194,971.00	177,094.28	4,703.72
CP2669	Tennis Courts Dean School - T.F.	R-32	377,374.00	407,261.97	372,373.17	5,000.83
CP2679	Park Playground Equipment - T.F.	R-25	223,918.00	223,917.77	193,917.77	30,000.23
CP2685	Police Facility Improvements - T.F.		182,453.00	182,452.72	176,581.92	5,871.08
CP2699	HJ Parrish Town Hall - T.F.	M-7	375,561.00	255,000.00	25,665.37	349,895.63
CP2986	Dean Pk Master Plan	R-17	-	-	-	-
CP3122	Liberia Plantation - LVG	M-4	828,305.00	646,517.80	597,929.97	230,375.03
CP3139	Candy Factory Improvement - TF	M-010	25,000.00	25,000.00	-	25,000.00
CP3140	Train Depot Improvement	M-009	95,000.00	95,000.00	-	95,000.00
CP3687	Radio Replacement - PH		3,796,376.00	3,796,376.00	2,644,551.78	1,151,824.22
CP5115	Byrd Park Restroom - T.F.	R-23	240,000.00	240,000.00	201,104.17	38,895.83
CP5116	Stonewall Park Restroom - T.F.	R-29	260,000.00	260,000.00	228,403.89	31,596.11
CP5117	Calvary Run Park Lot - R.G.	R-33	50,000.00	50,000.00	43,999.13	6,000.87
CP5118	City Hall Locks / Re-Keying - T.F.		-	77,500.00	-	-
CP5119	PW&U Facility Paving - R.G. - DONE		135,000.00	135,000.00	135,000.92	(0.92)
CP5121	Park Improvements - T.F.	R-31	292,000.00	292,000.00	89,370.84	202,629.16
CP5137	Facility Improvements - TF	G-020	80,000.00	80,000.00	-	80,000.00
	Total		12,744,059.00	12,559,056.30	9,255,360.16	3,488,698.84

City of Manassas						
Gateway Business Park Capital Projects Fund - Fund 320						
Project-To-Date Summary						
As of 3/17/14						
Project #	Description	CIP#	PTD Budget	PTD Revenues	PTD Expenditures	Budget Balance
CP3348	Gateway Roads FY12-13		95,000.00	-	5,615.00	89,385.00
	Unallocated Land Sale Revenue					
	Total		95,000.00	-	5,615.00	89,385.00

City of Manassas						
Transportation Capital Projects Fund (Fund 340)						
Project-To-Date (PTD) Summary of Projects						
As of 3/17/14						
Project Description	CIP#	PTD Budget	PTD Revenues	PTD Expenditures	Budget Balance	
CP1199 Arbitrage Rebate		85,073.00	85,073.42	85,073.42	(0.42)	
CP2603 Route 28 Grade Separation (Phase II) - PM	T-12	176,376.00	176,376.00	147,869.00	28,507.00	
CP2627 Sudley Road Third Lane - PM	T-15	94,000.00	94,000.00	54,403.43	39,596.57	
CP2639 Wellington Road - PM - DONE	T-6	9,374,914.00	9,375,356.48	9,375,693.35	(779.35)	
CP2650 Cockrell Road - PM	T-13	466,000.00	417,722.79	383,936.99	82,063.01	
CP2651 Prince William Street (Grant/Wellington) - PM	T-19	333,000.00	349,532.00	164,138.53	168,861.47	
CP2675 Traffic Signal Man Park - GM - Don't Capitalize		27,176.00	24,279.38	24,279.38	2,896.62	
CP2681 Parkway Dual Left Turn Lanes - PM - DONE	T-45	242,102.00	242,101.73	242,101.73	0.27	
CP5108 Tree Relocation on Godwin - PM		66,450.00	68,125.00	53,605.50	12,844.50	
CP5110 Sidewalk Infill - PM	T-58	299,000.00	46,000.00	0.00	299,000.00	
CP5113 Liberia Ave 3rd Lane - PM	T-60	170,000.00	158,926.04	158,926.04	11,073.96	
CP5114 Traffic Signals - GM	T-49	645,000.00	247,001.00	340,933.81	304,066.19	
CP5122 Regulatory Signage - PM		120,000.00	17,693.74	62,539.82	57,460.18	
CP5123 Maple St - Partner to Rt 28 - PM	T-57	450,000.00	241,758.00	340,838.46	109,161.54	
CP5124 Variable Message Signs - PM		372,341.00	0.00	0.00	372,341.00	
CP5125 Mosby St/Peabody St Intersection Improvement	T-50	103,000.00	0.00	0.00	103,000.00	
CP5126 Battle Street Section Improvements - PM	T-63	70,000.00	0.00	0.00	70,000.00	
CP5127 Main Street Streetscape - PM	T-65	1,075,000.00	16,240.39	894,183.49	180,816.51	
CP5129 Street Lights - PM		160,000.00	160,000.00	14,822.89	145,177.11	
CP5131 Route 28 Widening - PM	T-42	537,000.00	67,106.38	93,762.78	443,237.22	
CP5132 Signalization & Crosswalk - GM		167,668.00	167,668.00	110,148.79	57,519.21	
CP5133 Supplemental Street Paving - PM	T066	300,000.00	390,226.00	188,724.32	111,275.68	
CP5134 Wellington Rd/Rt28 - PM	T068	200,000.00	0.00	0.00	200,000.00	
CP5136 Parking District Improvement		45,000.00	45,000.00	0.00	45,000.00	
CP5138 Way Finding Signage		50,000.00	50,000.00	0.00	50,000.00	
CP5139 Route 28 Landscaping		131,453.00	0.00	0.00	131,453.00	
Total		15,760,553.00	12,440,186.35	12,735,981.73	3,024,571.27	

City of Manassas						
Storm Water Management Capital Projects Fund (Fund 350)						
Project-To-Date Summary						
As of 3/17/14						
Project	Description	CIP#	PTD Budget	PTD Revenues	PTD Expenditures	Budget Balance
CP2617	Hospital Pond	D-13	231,438	186,437.84	133,066.04	98,371.96
CP5128	Center St Drainage Improvements	D-24	40,000	40,000.00	33,513.53	6,486.47
CP5130	Port/Battle/Main SWM	D-23	60,000	60,000.00	26,629.18	33,370.82
CP5135	School St Drainage Imprvmnt	D025	52,000	52,000.00	-	52,000.00
	Total		383,438.00	338,437.84	193,208.75	190,229.25

City of Manassas						
Sewer Construction Fund (Fund 525)						
Project-To-Date Summary						
As of 3/17/14						
Project #	Description	CIP#	PTD Budget	PTD Revenues	PTD Expenditures	Budget Balance
CP3633	CMOM Compliance Capacity Improv - PM	S-12	3,083,313.00	3,083,313.87	2,966,954.48	116,358.52
CP3669	Upper Flat Branch Intercep - PM	S-16	1,236,525.00	1,236,520.20	21,631.50	1,214,893.50
CP3681	MICRON Pond Bioxide		113,470.00	83,914.99	83,973.26	29,496.74
CP3682	Prince William St Sewer Main Replacement	S-17	650,000.00	650,000.00	0.00	650,000.00
	Total		5,083,308.00	5,053,749.06	3,072,559.24	2,010,748.76

City of Manassas						
Water Construction Fund (Fund 535)						
Project-To-Date Summary (PTD)						
As of 3/17/2014						
Project #	Description	CIP#	PTD Budget	PTD Revenues	PTD Expenditures	Budget Balance
CP3630	Water Plant Improvement - TD	W-26	6,805,796	6,942,519.96	6,789,869.10	15,926.90
CP3634	Dam Reinforcement - TD	W-28	11,471,489	9,510,355.06	8,788,799.47	2,682,689.53
CP3645	Wellington Rd Wtr Main Replacmnt - TD	W-27	395,000	395,000.00	245,073.71	149,926.29
CP3655	Water Systems Security - TD - DONE	W-31	110,000	113,392.56	94,546.96	15,453.04
CP3656	Water Plant Process - TD	W-33	91,827	97,039.79	92,733.69	(906.69)
CP3660	Meter Upgrades AMI - TD	W-44	2,212,000	2,212,000.00	62,659.76	2,149,340.24
CP3661	Raw Water Pump Station - TD	W-45	160,000	160,000.00	120,132.08	39,867.92
CP3663	Main Replacement Looping - TD	W-50	974,148	1,025,151.04	635,951.75	338,196.25
CP3664	Pump Station Improvement - TD	W-51	135,000	135,075.00	77,000.00	58,000.00
CP3666	5th High Service Pump - TD	W-52	125,000	125,000.00	111,982.00	13,018.00
CP3672	WTP Roof Replacement - TD - DONE	W-53	130,000	130,000.00	108,397.10	21,602.90
CP3673	Nokesville Rd Water Line - TD	W-62	200,000	200,000.00	167,104.13	32,895.87
CP3674	WTP Clear Well - TD - DONE	W-64	120,000	120,000.00	99,954.60	20,045.40
CP3676	Weir Place Water Main Imp - TD - DONE		32,420	34,420.00	15,163.21	17,256.79
CP3678	Recycle Decant WTP - TD	W-54	360,000	365,746.88	16,093.20	343,906.80
CP3679	Filter Controllers - TD - DONE	W-55	35,000	35,000.00	12,913.20	22,086.80
CP3680	Floc Paddles/Bearings - TD	W-57	300,000	327,403.49	115,388.96	184,611.04
CP3683	24" Transmission Main Replacement - TD	W-42	4,460,370	4,491,268.27	1,328,618.14	3,131,751.86
CP3684	Finished Water Capacity Increase - TD	W-47	350,000	350,000.00	40,400.00	309,600.00
CP3685	Fire House Tank Demolition - TD	W-58	30,000	30,000.00	5,000.00	25,000.00
CP3689	Prince William St. Oversizing	W063	620,000	620,000.00	-	620,000.00
	Total		29,118,050	27,419,372	18,927,781	10,190,269

City of Manassas						
Electric Construction Fund (Fund 545)						
Project-To-Date Summary						
As of 3/17/14						
Project #	Description	CIP#	PTD Budget	PTD Revenues	PTD Expenditures	Budget Balance
CP3608	Replace Fuse Cabinets - TA	E-4	529,006	529,006.19	377,851.52	151,154.48
CP3611	Overhead Lines Underground - TA	E-1	1,852,000	1,852,000.00	997,439.90	854,560.10
CP3624	Dumfries Road - TA	E-10	205,000	205,000.00	148,682.32	56,317.68
CP3625	Wellington Road - TA - DONE	E-11	190,000	190,000.00	172,296.24	17,703.76
CP3627	Sudley Road 3rd Lane - TA	E-12	-	-	-	-
CP3635	Prince William Street - TA	E-14	600,000	600,000.00	-	600,000.00
CP3637	Rt 28 Grade Separate - TA - DONE	E-17	50,000	50,000.00	-	50,000.00
CP3640	West Side Substaion - TA	E-21	5,600,000	1,600,026.58	281,087.48	5,318,912.52
CP3642	Circuit 404 Tie-In Centreville Rd-TA-DONE	E-23	279,249	279,248.60	279,272.09	(23.09)
CP3649	Dean Drive (Foster Dr to Wellington) - TA	E-19	50,000	50,000.00	-	50,000.00
CP3650	Stonewall Rd 3 Phase Distrib Line - TA	E-22	-	-	-	-
CP3653	Cockrell Rd(Zimbro Ave to Ashton) - TA	E-18	65,000	65,000.00	39,774.04	25,225.96
CP3654	Maple Street Underground - TA	E-25	100,000	100,000.00	78,037.69	21,962.31
CP3665	AMI Advanced Meter - TA	E-29	5,610,000	5,610,000.00	1,109,815.81	4,500,184.19
CP3667	UG Cable/Term Replc - TA	E-30	1,760,000	1,760,000.00	1,450,068.96	309,931.04
CP3671	Repair VEMA Generator-2010 1st Floor		1,700,204	1,658,368.53	1,700,203.65	0.35
CP3675	Airport Distribution - TA - DONE		109,207	109,206.13	109,207.11	(0.11)
CP3677	Generation Fire Suppress - TA		243,210	201,412.76	247,322.00	(4,112.00)
CP3686	New Generation Initiatives - TA	E-31	700,000	700,000.00	217,156.94	482,843.06
CP3690	VMEA Fire Repairs		-	-	16,940.00	(16,940.00)
	Total		19,642,876	15,559,269	7,225,156	12,417,720

City of Manassas						
Airport Capital Projects Fund (Fund 575)						
Project-To-Date Summary						
As of 3/17/14						
Project #	Description	CIP#	PTD Budget	PTD Revenues	PTD Expenditures	Budget Balance
CP3746	Utility/Access Rd NE Quadrant-JR-DONE	A-48	1,426,565.00	1,426,805.91	1,426,311.34	253.66
CP3754	New Airport Entrance Sign/Access Rd - JR	A-49	65,720	65,720.00	56,265.00	9,455.00
CP3755	Southeast and Westside Airport Dev. Plan	A-50	60,633	60,633.00	60,633.00	-
CP3756	Environmentl Assessmnt Rnwy Ext-JR-DONE	A-37	557,560	549,947.64	548,146.23	9,413.77
CP3757	SE Corporate Hanger Site Development - JR	A-51	1,651,063	1,512,991.23	1,727,260.68	(76,197.68)
CP3758	Connector Road - JR	A-25	1,023,666	1,541,097.17	942,980.75	80,685.25
CP3760	East ramp Rehabilitation - JR - DONE	A-55	3,467,295	3,223,674.00	3,169,898.77	297,396.23
CP3764	Taxiway D Construct - JR	A-54	2,427,677	2,224,660.63	2,419,348.66	8,328.34
CP3766	Airport Paving - JR - Don't CLOSE	A-58	191,556	187,856.17	188,584.03	2,971.97
CP3767	Airport HVAC Upgrade - JR - DONE		29,856	28,152.54	27,422.20	2,433.80
CP3768	Dulles Aviation Building - JR - DONE		21,948	21,948.00	21,803.81	144.19
CP3769	Design Taxiway K&B - JR	A-66	509,500	352,737.14	361,143.00	148,357.00
CP3770	Runway Extension 16L/34R - JR	A-9	5,340,019	4,955,131.69	5,775,772.40	(435,753.40)
CP3772	Replace Security Access System - JR	A-65	189,768	59,483.00	23,912.16	165,855.84
CP3773	Runway & Taxiway Re-Striping Program - JR		79,546	52,898.76	45,735.95	33,810.05
CP3774	Airport Marketing Plan - JR		25,000	25,000.00	24,625.00	375.00
CP3775	Relocate Localizer Antenna - JR		1,730,892	799,407.70	1,608,888.10	122,003.90
CP3776	Realign Taxiway Kilo - JR		1,928,495	40,145.00	1,750.00	1,926,745.00
CP3777	Phase 2 RW16L/34R Ext & Brd		4,056,939	82,206.00	21,890.00	4,035,049.00
	Total		24,783,698.00	17,210,495.58	18,452,371.08	6,331,326.92