

FY 2001 Carryover Summary of Capital Projects

Fund: 315 Commercial Revitalization Program

| Project # | Description | Total Project Estimate | Prior Year Actual Expenditures | Adopted Budget | Adopted + Carryover + Out of Cycle Adj. | Adjustments to Carryover | Carryover Revised Budget |
|------------------|----------------------------------|---------------------------------------|---|---------------------------|--|---|---|
| 008902 | Bond Issuance Costs | | \$1,856.78 | \$0 | \$32,090.68 | \$0 | \$32,090.68 |
| 008903 | Springfield Streetscape Phase I | 2,183,919 | 287,642.41 | 0 | 766,256.79 | 0 | 766,256.79 |
| 008904 | Springfield Streetscape Phase II | 1,000,000 | 0.00 | 0 | 977,316.68 | 0 | 977,316.68 |
| 008909 | Annandale Streetscape | 6,843,864 | 150,946.96 | 0 | 4,815,155.83 | 0 | 4,815,155.83 |
| 008911 | Baileys Crossroads Streetscape | 6,007,691 | 67,824.55 | 0 | 5,383,394.46 | 0 | 5,383,394.46 |
| 008912 | McLean Streetscape | 2,000,000 | 157,828.88 | 0 | 1,800,246.25 | 0 | 1,800,246.25 |
| 008914 | Route 1 Streetscape | 1,642,160 | 23,164.25 | 0 | 720,025.97 | 0 | 720,025.97 |
| Total | | \$19,677,634 | \$689,263.83 | \$0 | \$14,494,486.66 | \$0 | \$14,494,486.66 |