

FY 2001 Carryover Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003817	Baileys Community Center	\$9,963	\$0.00	\$0	\$0.00	\$0	\$0.00
003844	Emergency Housing	578,449	0.00	0	128,584.80	0	128,584.80
003846	Baileys Road Improvements	1,395,410	0.00	0	1,107,859.34	0	1,107,859.34
003848	Fairhaven Public Improvements	1,464,692	0.00	0	1,097,603.00	0	1,097,603.00
003875	Island Walk Cooperative	50,000	0.00	50,000	50,000.00	0	50,000.00
003884	Chatham Towne	62,350	0.00	0	62,350.00	0	62,350.00
003905	Gum Springs Public Improvements	2,597,848	35.00	0	1,812,112.85	0	1,812,112.85
003907	James Lee Community Center	458,904	84,294.84	0	374,609.16	0	374,609.16
003910	James Lee Road Improvement	352,092	0.00	0	94,033.96	0	94,033.96
003923	Undesignated Projects		0.00	0	7,045.00	0	7,045.00
003978	Lincolnia Elementary School	7,777,651	0.00	0	34,584.00	0	34,584.00
013808	Herndon Harbor House Phase I	25,180	0.00	0	0.00	0	0.00
013817	McLean Hills	22,666	0.00	0	22,666.00	0	22,666.00
013846	Murray Gate Village	1,038,750	0.00	0	0.00	0	0.00
013880	Stonegate	2,233,120	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd	53,365	0.00	0	0.00	0	0.00
013912	Stevenson Street	64,863	0.00	0	0.00	0	0.00
013918	Jefferson Manor Public Imp.	4,407,000	22,335.52	0	4,125,598.86	0	4,125,598.86
013944	Gum Springs Community Center	9,785	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	9,384	0.00	0	0.00	0	0.00
013963	Section 108 Loan Issuance Costs		0.00	0	93,000.00	0	93,000.00
013966	Telegraph Road Property	36,908	0.00	0	0.00	0	0.00
013969	Castellani Meadows	9,875	0.00	0	0.00	0	0.00
014010	Commercial Revitalization		93,375.95	290,000	1,016,430.31	0	1,016,430.31
014020	Stonegate Village Phase II	14,750	0.00	0	1,371.41	0	1,371.41
014045	McLean Revitalization	100,000	0.00	0	50,000.00	0	50,000.00
014047	Lake Anne Reston	50,000	50,000.00	0	0.00	0	0.00
014048	Revitalization Spot Blight Abatement		13,349.99	0	431,060.73	0	431,060.94
014100	Commerce Street Redevelopment	300,000	0.00	125,000	300,000.00	0	300,000.00
014101	Kings Crossing Redevelopment	575,000	876.90	375,000	574,123.10	0	574,123.10
014102	Gallows Road Streetscape	200,000	0.00	0	200,000.00	0	200,000.00
014103	Richmond Hwy Facade Imp	150,000	2,316.58	0	147,683.42	0	147,683.42
014104	Revitalization Program Costs		425,000.00	660,000	660,000.00	0	660,000.00

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014115	Sacramento Community Center	712,000	881.64	0	711,118.36	0	711,118.36
014116	Partnership Programs		0.00	0	100,000.00	0	100,000.00
014117	Richmond Highway Corridor	100,000	0.00	100,000	100,000.00	0	100,000.00
014122	Allen Street	75,000	0.00	0	75,000.00	0	75,000.00
014125	David R. Pinn Community Center	100,000	0.00	0	100,000.00	0	100,000.00
014133	Springfield Bio-Info Incubator		0.00	250,000	250,000.00	0	250,000.00
Total		\$25,035,005	\$692,466.42	\$1,850,000	\$13,726,834.30	\$0	\$13,726,834.51