

FY 2001 Carryover Summary of Capital Projects

Fund: 946 FCRHA Revolving Development

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	\$218,691	\$0.00	\$0	\$3,784.35	\$0	\$3,784.35
003844	Emergency Housing	124,999	0.00	0	0.00	0	0.00
003907	James Lee Community Center	700,000	5,385.76	0	68,268.25	0	68,268.25
013854	Founders Ridge/Kingstowne NV	376,281	85,177.38	0	74,410.81	0	74,410.81
013889	Chain Bridge Gateway/Moriarty Place	765,894	0.00	0	0.00	0	0.00
013901	Tavenner Lane	91,873	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd	641,673	(130.38)	0	434,821.39	0	434,821.39
013908	West Ox Group Home	861,464	0.00	0	0.00	0	0.00
013914	Cedar Ridge		0.00	0	14,069.00	0	14,069.00
013938	Fairfield House	1,303,211	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	308,384	0.00	0	8,743.44	0	8,743.44
013948	Little River Glen Phase II	156,424	60,831.15	0	64,695.72	0	64,695.72
013951	Patrick Street Transitional Group Home	20,337	0.00	0	0.00	0	0.00
013966	Telegraph Road Property	149,330	0.00	0	64,367.40	0	64,367.40
013969	Castellani Meadows	250,404	10,069.82	0	72,513.56	0	72,513.56
013983	Memorial Street	75,910	0.00	0	0.00	0	0.00
013985	Willow Spring Elementary School	92,122	0.00	0	8,792.25	0	8,792.25
013990	Washington Plaza	129,894	0.00	0	0.00	0	0.00
014002	Spring Street Site Working Singles	18,838	0.00	0	0.00	0	0.00
014023	Island Creek	10,602	0.00	0	0.00	0	0.00
014031	South Meadows Condominium	221,172	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	668,852	77,806.85	0	17,618.36	0	17,618.36
014051	Mixed Greens	695,000	115,524.57	0	43,662.07	0	43,662.07
014056	Gum Springs Glen	405,136	174,658.00	0	180,342.00	0	180,342.00
014060	Elden Terrace Apts	25,000	12,191.57	0	12,808.43	0	12,808.43
014061	Leland Road	55,000	0.00	0	0.00	0	0.00
014062	Windsor Mews / Price Club	9,972	(67.00)	0	5,570.99	0	5,570.99
014063	Herndon Fortnightly	145,538	38,344.05	0	58,137.34	0	58,137.34
014064	The Enterprise School	30,000	0.00	0	30,000.00	0	30,000.00
VA1942	Old Mill Site	368,421	0.00	0	0.00	0	0.00
VA1945	Ragan Oaks	255,749	0.00	0	0.00	0	0.00
VA1951	Tavenner Lane Apartments	263,918	0.00	0	0.00	0	0.00
VA1956	Scattered ADU'S	736,052	0.00	0	0.00	0	0.00
Total		\$10,176,140	\$579,791.77	\$0	\$1,162,605.36	\$0	\$1,162,605.36