

FY 2001 Carryover Summary of Capital Projects

Fund: 948 FCRHA Development Support

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	\$4,500,000	(\$1,344.44)	\$0	\$31,218.69	\$0	\$31,218.69
003829	Mott Community Center	2,032,181	(661.00)	0	11,292.82	0	11,292.82
003923	Undesignated Projects		0.00	0	2,091,126.00	(0)	2,091,125.57
003928	Springfield Green	118,143	0.00	0	2,564.00	0	2,564.00
003969	Lewinsville Elderly Facility	157,025	0.00	0	19,918.25	0	19,918.25
013808	Herndon Harbor House Phase I	3,402,000	0.00	0	1,609.36	0	1,609.36
013810	Colchester Town	480,271	68,712.50	0	24,360.50	0	24,360.50
013846	Murray Gate Village	8,975,101	50,631.48	50,632	50,001.04	0	50,001.04
013854	Founders Ridge/Kingstowne NV	2,853,719	1,114,853.65	0	805,649.76	0	805,649.76
013880	Stonegate	9,004,459	0.00	0	0.00	0	0.00
013883	Old Mill Road		3,943.75	0	46,056.25	0	46,056.25
013887	Section 108 Loan Payments		1,524,964.77	1,538,645	1,442,585.56	0	1,442,585.56
013889	Chain Bridge Gateway/Moriarty Place	707,531	35,511.32	0	19,448.77	0	19,448.77
013901	Tavenner Lane	462,411	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd	1,040,000	19,955.79	0	117,214.34	0	117,214.34
013912	Stevenson Street	1,055,490	0.00	0	223,427.31	0	223,427.31
013944	Gum Springs Community Center	3,500,000	0.00	0	558.60	0	558.60
013948	Little River Glen Phase II	1,740,576	0.00	0	0.00	0	0.00
013952	Special Tenant Equity Program (STEP)	265,299	0.00	0	0.00	0	0.00
013966	Telegraph Road Property	610,000	0.00	0	18,652.30	0	18,652.30
013969	Castellani Meadows	2,580,000	0.00	0	0.00	0	0.00
013990	Washington Plaza	980,050	0.00	0	49,357.49	0	49,357.49
014040	Herndon Harbour Phase II	4,137,000	3,400,697.56	0	258,008.44	0	258,008.44
014051	Mixed Greens	226,015	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	4,010,000	1,117,117.92	0	2,892,882.08	0	2,892,882.08
014061	Leland Road	650,000	0.00	0	99,229.86	0	99,229.86
014063	Herndon Fortnightly	3,914,000	64,785.91	0	2,459,238.99	0	2,459,238.99
014099	Herndon Adult Day Care Center	1,000,000	557,180.00	0	137,179.00	0	137,179.00
014123	Gum Springs Headstart	2,530,000	1,276,022.89	0	1,253,977.11	0	1,253,977.11
VA1942	Old Mill Site	733,676	9,770.57	0	113,354.42	0	113,354.42
Total		\$61,664,947	\$9,242,142.67	\$1,589,277	\$12,168,910.94	(\$0)	\$12,168,910.51