

FY 2002 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	Bailey's Community Center	\$123,705	\$55,519.22	\$0	\$58,222.78	\$0	\$58,222.78
003844	Emergency Housing	578,449	0.00	0	128,584.80	0	128,584.80
003846	Bailey's Road Improvements	1,395,410	0.00	0	1,107,859.34	0	1,107,859.34
003848	Fairhaven Public Improvements	1,464,692	149.84	0	1,097,453.16	0	1,097,453.16
003875	Island Walk Cooperative	50,000	6,500.00	0	43,500.00	0	43,500.00
003884	Chatham Towne	62,350	0.00	0	62,350.00	0	62,350.00
003905	Gum Springs Public Improvements	2,610,882	762,483.35	0	1,049,629.50	13,034	1,062,663.99
003907	James Lee Community Center	665,509	429,249.30	0	144,919.86	7,045	151,964.86
003910	James Lee Road Improvement	352,092	0.00	0	94,033.96	0	94,033.96
003923	Undesignated Projects		0.00	608,000	615,045.00	(615,045)	0.00
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	Murraygate Village	1,038,750	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.	4,885,037	3,210,304.38	0	915,294.48	478,037	1,393,331.35
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		225,233.40	247,000	1,038,196.91	(490,000)	548,196.91
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	0.00	0	0.00	0	0.00
014048	Revitalization Spot Blight Abatement		16,044.25	0	415,016.69	0	415,016.69
014050	Herndon Senior Center	55,876	2,599.42	0	53,276.58	0	53,276.58
014100	Commerce Street Redevelopment	3,333,000	57,592.30	0	242,407.70	3,033,000	3,275,407.70
014101	Kings Crossing Redevelopment	575,000	10,280.00	0	563,843.10	0	563,843.10
014102	Gallows Road Streetscape	200,000	0.00	0	200,000.00	0	200,000.00
014103	Richmond Hwy Facade Imp	295,000	21,106.96	0	126,576.46	145,000	271,576.46
014104	Revitalization Program Costs		660,000.00	745,000	745,000.00	0	745,000.00

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014115	Sacramento Community Center	712,000	0.00	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	295.00	0	99,705.00	0	99,705.00
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		250,000.00	0	0.00	0	0.00
014141	Mason District Park - EDI		8,624.69	0	81,177.31	0	81,177.31
014156	Merrifield Town Center Urban Park	2,000,000	0.00	0	0.00	2,000,000	2,000,000.00
014157	Annandale Façade Imp. Prgm.	100,000	0.00	0	0.00	100,000	100,000.00
014158	Annandale Marketing	40,000	0.00	0	0.00	40,000	40,000.00
014159	Baileys 7 Corners Streetscape Imp.	150,000	0.00	0	0.00	150,000	150,000.00
014160	Baileys SE Quad. Townctr. Comm. Vision	75,000	0.00	0	0.00	75,000	75,000.00
014161	Revitalization Field Services	200,000	0.00	0	0.00	200,000	200,000.00
Total		\$29,412,180	\$5,715,982.11	\$1,600,000	\$10,069,832.40	\$5,136,071	\$15,205,903.76