

FY 2002 Carryover Summary of Capital Projects

Fund: 948 FCRHA Private Financing

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	\$4,500,000	\$0.00	\$0	\$31,218.69	\$0	\$31,218.69
003829	Mott Community Center	2,032,181	4,339.50	0	6,953.32	0	6,953.32
003923	Undesignated Projects		0.00	0	2,091,125.57	(131,598)	1,959,527.85
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	521,308	65,397.50	0	(41,037.00)	41,037	0.00
013846	Murraygate Village	9,025,733	0.00	50,632	151,264.52	0	151,264.52
013854	Founders Ridge/Kingstowne NV	2,853,719	320,349.10	0	485,300.66	0	485,300.66
013883	Old Mill Road	2,460,630	24,237.17	0	21,819.08	0	21,819.08
013887	Section 108 Loan Payments		1,533,146.89	1,491,560	1,400,998.67	90,561	1,491,559.67
013889	Chain Bridge Gateway/Moriarty Place	757,531	17,015.10	0	52,433.67	0	52,433.67
013901	Tavener Lane	462,411	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd	1,040,000	0.00	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	329.95	0	228.65	0	228.65
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	5,637,000	1,564,911.49	0	107,048.50	0	107,048.50
014051	Mixed Greens	226,015	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	4,010,000	1,590,416.48	0	1,068,970.23	0	1,068,970.23
014061	Leland Road	650,000	53,140.28	0	46,089.58	0	46,089.58
014063	Herndon Fortnightly	3,914,000	(67,955.51)	0	2,527,194.50	0	2,527,194.50
014099	Herndon Adult Day Care Center	1,000,000	1,942.00	0	135,237.00	0	135,237.00
014123	Gum Springs Headstart	2,530,000	609,058.83	0	732,866.66	0	732,866.66
VA1942	Old Mill Site	733,676	18,339.54	0	95,014.88	0	95,014.88
Total		\$56,762,787	\$5,734,668.32	\$1,542,192	\$9,345,470.23	\$0	\$9,345,470.51