

## FY 2002 Third Quarter Summary of Capital Projects

### Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/Decrease
003817	Bailey's Community Center	\$123,705	\$0.00	\$113,742.00	\$113,742.00	\$0
003844	Emergency Housing	578,449	0.00	128,584.80	128,584.80	0
003846	Bailey's Road Improvements	1,395,410	0.00	1,107,859.34	1,107,859.34	0
003848	Fairhaven Public Improvements	1,464,692	0.00	1,097,603.00	1,097,603.00	0
003875	Island Walk Cooperative	50,000	0.00	50,000.00	50,000.00	0
003884	Chatham Towne	62,350	0.00	62,350.00	62,350.00	0
003905	Gum Springs Public Improvements	2,597,848	35.00	1,812,112.85	1,812,112.85	0
003907	James Lee Community Center	658,464	84,294.84	574,169.16	574,169.16	0
003910	James Lee Road Improvement	352,092	0.00	94,033.96	94,033.96	0
003923	Undesignated Projects		0.00	7,045.00	7,045.00	0
003978	Lincolnia Elementary School	7,777,651	0.00	34,584.00	34,584.00	0
013808	Herndon Harbor House Phase I	25,180	0.00	0.00	0.00	0
013817	McLean Hills	22,666	0.00	22,666.00	22,666.00	0
013846	Murraygate Village	1,038,750	0.00	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd	53,365	0.00	0.00	0.00	0
013912	Stevenson Street	64,863	0.00	0.00	0.00	0
013918	Jefferson Manor Public Imp.	4,407,000	22,335.52	4,125,598.86	4,125,598.86	0
013944	Gum Springs Community Center	9,785	0.00	0.00	0.00	0
013948	Little River Glen Phase II	9,384	0.00	0.00	0.00	0
013963	Section 108 Loan Issuance Costs		0.00	93,000.00	93,000.00	0
013966	Telegraph Road Property	36,908	0.00	0.00	0.00	0
013969	Castellani Meadows	9,875	0.00	0.00	0.00	0
014010	Commercial Revitalization		93,375.95	1,016,430.31	1,016,430.31	0
014020	Stonegate Village Phase II	14,750	0.00	1,371.41	1,371.41	0
014045	McLean Revitalization	100,000	0.00	50,000.00	50,000.00	0
014047	Lake Anne Reston	50,000	50,000.00	0.00	0.00	0
014048	Revitalization Spot Blight Abatement		13,349.99	431,060.94	431,060.94	0
014050	Herndon Senior Center	55,876	0.00	55,876.00	55,876.00	0
014100	Commerce Street Redevelopment	300,000	0.00	300,000.00	300,000.00	0
014101	Kings Crossing Redevelopment	575,000	876.90	574,123.10	574,123.10	0
014102	Gallows Road Streetscape	200,000	0.00	200,000.00	200,000.00	0
014103	Richmond Hwy Facade Imp	150,000	2,316.58	147,683.42	147,683.42	0
014104	Revitalization Program Costs		425,000.00	660,000.00	660,000.00	0
014115	Sacramento Community Center	712,000	881.64	711,118.36	711,118.36	0

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014116	Partnership Programs		0.00	100,000.00	100,000.00	0
014117	Richmond Highway Corridor	100,000	0.00	100,000.00	100,000.00	0
014122	Allen Street	75,000	0.00	75,000.00	75,000.00	0
014125	David R. Pinn Community Center	100,000	0.00	100,000.00	100,000.00	0
014133	Springfield Bio-Info Incubator		0.00	250,000.00	250,000.00	0
014141	Mason District Park - EDI		0.00	89,802.00	89,802.00	0
<b>Total</b>		<b>\$23,171,063</b>	<b>\$692,466.42</b>	<b>\$14,185,814.51</b>	<b>\$14,185,814.51</b>	<b>\$0</b>