

FY 2002 Third Quarter Summary of Capital Projects

Fund: 948 FCRHA Private Financing

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	\$4,500,000	(\$1,344.44)	\$31,218.69	\$31,218.69	\$0
003829	Mott Community Center	2,032,181	(661.00)	11,292.82	11,292.82	0
003923	Undesignated Projects		0.00	2,091,125.57	2,091,125.57	0
003928	Springfield Green	118,143	0.00	2,564.00	2,564.00	0
003969	Lewinsville Elderly Facility	157,025	0.00	19,918.25	19,918.25	0
013808	Herndon Harbor House Phase I	3,402,000	0.00	1,609.36	1,609.36	0
013810	Colchester Town	480,271	68,712.50	24,360.50	24,360.50	0
013846	Murraygate Village	8,975,101	0.00	50,001.04	100,632.52	50,631
013854	Founders Ridge/Kingstowne NV	2,853,719	1,114,853.65	805,649.76	805,649.76	0
013883	Old Mill Road	2,460,630	3,943.75	46,056.25	46,056.25	0
013887	Section 108 Loan Payments		1,524,964.77	1,442,585.56	1,442,585.56	0
013889	Chain Bridge Gateway/Moriarty Place	757,531	35,511.32	69,448.77	69,448.77	0
013901	Tavener Lane	462,411	0.00	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd	1,040,000	19,955.79	117,214.34	117,214.34	0
013912	Stevenson Street	1,055,490	0.00	223,427.31	223,427.31	0
013944	Gum Springs Community Center	3,500,000	0.00	558.60	558.60	0
013948	Little River Glen Phase II	1,740,576	0.00	0.00	0.00	0
013952	Special Tenant Equity Program (STEP)	265,299	0.00	0.00	0.00	0
013966	Telegraph Road Property	610,000	0.00	18,652.30	18,652.30	0
013969	Castellani Meadows	2,580,000	0.00	0.00	0.00	0
013990	Washington Plaza	980,050	0.00	49,357.49	49,357.49	0
014040	Herndon Harbour Phase II	5,637,000	3,486,746.01	1,758,008.44	1,671,959.99	(86,048)
014051	Mixed Greens	226,015	0.00	0.00	0.00	0
014056	Gum Springs Glen	4,010,000	1,350,613.29	2,892,882.08	2,659,386.71	(233,495)
014061	Leland Road	650,000	0.00	99,229.86	99,229.86	0
014063	Herndon Fortnightly	3,914,000	64,785.91	2,459,238.99	2,459,238.99	0
014099	Herndon Adult Day Care Center	1,000,000	557,180.00	137,179.00	137,179.00	0
014123	Gum Springs Headstart	2,530,000	1,188,074.51	1,253,977.11	1,341,925.49	87,948
VA1942	Old Mill Site	733,676	9,770.57	113,354.42	113,354.42	0
Total		\$56,671,118	\$9,423,106.63	\$13,718,910.51	\$13,537,946.55	(\$180,964)