

FY 2003 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	\$13,637.00	\$0	\$44,585.78	\$0	\$44,585.78
003844	Emergency Housing	578,449	0.00	0	128,584.80	0	128,584.80
003846	Bailey's Road Improvements	1,395,410	53,327.88	0	1,054,531.46	0	1,054,531.46
003848	Fairhaven Public Improvements	1,464,692	3,997.70	0	1,093,455.46	0	1,093,455.46
003875	Island Walk Cooperative	50,000	0.00	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	2,623,789	242,604.87	0	820,059.12	12,907	832,966.12
003907	James Lee Community Center	665,509	115,609.08	0	36,355.78	0	36,355.78
003910	James Lee Road Improvement	352,092	21,156.18	0	72,877.78	0	72,877.78
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	1,083,750	0.00	0	0.00	45,000	45,000.00
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.	4,927,115	118,138.72	0	1,275,192.65	42,078	1,317,270.65
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		86,823.15	190,000	651,373.76	0	651,373.76
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		6,542.45	0	408,474.24	0	408,474.24
014050	Herndon Senior Center	55,876	30,549.22	0	22,727.36	0	22,727.36
014100	Commerce Street Redevelopment	3,333,000	0.00	0	3,275,407.70	0	3,275,407.70
014101	Kings Crossing Redevelopment	575,000	884.08	0	562,959.02	0	562,959.02
014102	Gallows Road Streetscape	200,000	0.00	0	200,000.00	0	200,000.00
014103	Richmond Hwy Facade Imp	295,000	30,198.46	0	241,378.00	0	241,378.00
014104	Revitalization Program Costs		745,761.66	745,000	744,238.34	0	744,238.34
014115	Sacramento Community Center	667,000	0.00	0	711,118.36	(45,000)	666,118.36
014116	Partnership Programs		0.00	0	100,000.00	0	100,000.00

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014117	Richmond Highway Corridor	100,000	25,000.00	0	74,705.00	0	74,705.00
014122	Allen Street	75,000	0.00	0	75,000.00	0	75,000.00
014125	David R. Pinn Community Center	100,000	19,973.32	0	80,026.68	0	80,026.68
014141	Mason District Park - EDI	89,802	60,188.54	0	20,988.77	0	20,988.77
014156	Merrifield Town Center Urban Park	2,000,000	0.00	0	2,000,000.00	0	2,000,000.00
014157	Annandale Façade Imp. Prgrm.	100,000	0.00	0	100,000.00	0	100,000.00
014158	Annandale Marketing	40,000	0.00	0	40,000.00	0	40,000.00
014159	Baileys 7 Corners Streetscape Imp.	150,000	6,863.36	0	143,136.64	0	143,136.64
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	0.00	0	75,000.00	0	75,000.00
014161	Revitalization Field Services	200,000	9,584.61	0	190,415.39	0	190,415.39
Total		\$29,556,967	\$1,590,840.28	\$935,000	\$14,550,063.50	\$54,985	\$14,605,048.50