

FY 2003 Carryover Summary of Capital Projects

Fund: 946 FCRHA Revolving Development

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	\$218,691	\$0.00	\$0	\$3,784.35	\$0	\$3,784.35
003844	Emergency Housing	124,999	0.00	0	0.00	0	0.00
003907	James Lee Community Center	700,000	29,285.14	0	4,026.81	0	4,026.81
013854	Founders Ridge/Kingstowne NV	376,281	17,200.22	0	44,143.39	0	44,143.39
013883	Old Mill Road	65,728	0.00	0	0.00	0	0.00
013889	Chain Bridge Gateway/Moriarty Place	765,894	0.00	0	0.00	0	0.00
013901	Tavener Lane	91,873	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd	641,673	0.00	0	434,821.39	0	434,821.39
013908	West Ox Group Home	861,464	0.00	0	0.00	0	0.00
013914	Cedar Ridge		0.00	0	14,069.00	0	14,069.00
013938	Fairfield House	1,303,211	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	308,384	0.00	0	8,743.44	0	8,743.44
013948	Little River Glen Phase II	156,424	7,861.52	0	29,837.34	0	29,837.34
013951	Patrick Street Transitional Group Home	20,337	0.00	0	0.00	0	0.00
013966	Telegraph Road Property	149,330	850.00	0	57,153.32	0	57,153.32
013969	Castellani Meadows	250,404	0.00	0	72,065.17	0	72,065.17
013983	Memorial Street	75,910	0.00	0	0.00	0	0.00
013985	Willow Spring Elementary School	92,122	0.00	0	8,792.25	0	8,792.25
013990	Washington Plaza	129,894	0.00	0	0.00	0	0.00
014002	Spring Street Site Working Singles	18,838	0.00	0	0.00	0	0.00
014023	Island Creek	10,602	0.00	0	0.00	0	0.00
014031	South Meadows Condominium	221,172	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	668,852	9,871.26	0	101.33	0	101.33
014051	Mixed Greens	695,000	0.00	0	29,751.64	0	29,751.64
014056	Gum Springs Glen	405,136	5,684.42	0	124,788.73	0	124,788.73
014060	Elden Terrace Apts	25,000	0.00	0	12,808.43	0	12,808.43
014061	Leland Road	55,000	0.00	0	0.00	0	0.00
014062	Windsor Mews / Price Club	9,972	0.00	0	5,570.99	(0)	5,570.90
014063	Herndon Fortnightly	90,114	0.00	0	55,423.84	(55,424)	0.00
014064	The Enterprise School	30,000	0.00	0	30,000.00	0	30,000.00
VA1942	Old Mill Site	368,421	0.00	0	0.00	0	0.00
VA1945	Ragan Oaks	255,749	0.00	0	0.00	0	0.00
VA1951	Tavener Lane Apartments	263,918	0.00	0	0.00	0	0.00
VA1956	Scattered ADU'S	736,052	0.00	0	0.00	0	0.00
Total		\$10,186,444	\$70,752.56	\$0	\$935,881.42	(\$55,424)	\$880,457.49