

FY 2003 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 ¹
003817	Bailey's Community Center	\$4,468,781	\$0.00	\$0	\$31,218.69	(\$31,219)	\$0.00
003829	Mott Community Center	2,025,228	0.00	0	6,953.32	(6,953)	0.00
003907	James Lee Community Center	3,700,000	3,295,712.08	0	404,287.92	0	404,287.92
003923	Undesignated Projects		0.00	0	1,959,527.85	596,320	2,555,847.85
003928	Springfield Green	115,579	0.00	0	2,564.00	(2,564)	0.00
003969	Lewinsville Elderly Facility	157,025	0.00	0	19,918.25	0	19,918.25
013808	Herndon Harbor House Phase I	3,400,391	0.00	0	1,609.36	(1,609)	0.00
013810	Colchester Town	583,355	62,047.50	0	(62,047.50)	62,048	0.00
013846	Murraygate Village	8,874,469	0.00	0	151,264.52	(151,265)	0.00
013854	Founders Ridge/Kingstowne NV	2,853,719	23,069.96	0	462,230.70	0	462,230.70
013883	Old Mill Road	2,460,630	214.35	0	21,604.73	0	21,604.73
013887	Section 108 Loan Payments		1,429,511.01	1,432,662	1,494,710.66	(62,048)	1,432,663.16
013889	Chain Bridge Gateway/Moriarty Place	1,257,531	512,391.38	0	40,042.29	0	40,042.29
013901	Tavener Lane	462,411	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd	1,040,000	56,511.15	0	60,703.19	0	60,703.19
013912	Stevenson Street	832,063	0.00	0	223,427.31	(223,427)	0.00
013944	Gum Springs Community Center	3,499,771	0.00	0	228.65	(229)	0.00
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	12,155.00	0	6,497.30	0	6,497.30
013969	Castellani Meadows	2,580,000	0.00	0	0.00	0	0.00
013990	Washington Plaza	980,050	49,357.00	0	0.49	0	0.49
014040	Herndon Harbour Phase II	5,617,956	88,004.79	0	19,043.71	(19,044)	0.00
014050	Herndon Senior Center	7,400,000	0.00	0	7,400,000.00	0	7,400,000.00
014051	Mixed Greens	226,015	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	4,510,000	1,311,786.06	0	257,184.17	0	257,184.17
014061	Leland Road	603,910	0.00	0	46,089.58	(46,090)	0.00
014063	Herndon Fortnightly	2,673,964	1,287,158.85	0	1,240,035.65	(1,240,036)	0.00
014099	Herndon Adult Day Care Center	979,507	114,743.56	0	20,493.44	(20,493)	0.00
014123	Gum Springs Headstart	2,562,563	392,899.83	0	339,966.83	0	339,966.83
VA1942	Old Mill Site	640,249	1,587.50	0	93,427.38	(93,427)	0.00
Total		\$67,121,042	\$8,637,150.02	\$1,432,662	\$14,240,982.49	(\$1,240,036)	\$13,000,946.88