

FY 2003 Third Quarter Summary of Capital Projects

Fund: 340 Housing Assistance Program

| Project # | Description | Total Project Estimate | FY 2002 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2003 Revised Budget | Increase/Decrease |
|-----------|--------------------------------------|------------------------|-----------------------------|------------------------------|------------------------|-------------------|
| 003817 | Bailey's Community Center | \$123,705 | \$55,519.22 | \$58,222.78 | \$58,222.78 | \$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 | 149.84 | 1,097,453.16 | 1,097,453.16 | 0 |
| 003875 | Island Walk Cooperative | 50,000 | 6,500.00 | 43,500.00 | 43,500.00 | 0 |
| 003884 | Chatham Towne | 62,350 | 0.00 | 62,350.00 | 62,350.00 | 0 |
| 003905 | Gum Springs Public Improvements | 2,610,882 | 762,483.35 | 1,062,663.99 | 1,062,663.99 | 0 |
| 003907 | James Lee Community Center | 665,509 | 429,249.30 | 151,964.86 | 151,964.86 | 0 |
| 003910 | James Lee Road Improvement | 352,092 | 0.00 | 94,033.96 | 94,033.96 | 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. | 4,885,037 | 3,210,304.38 | 1,393,331.35 | 1,393,331.35 | 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 | | 225,233.40 | 548,196.91 | 548,196.91 | 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 | 0.00 | 0.00 | 0.00 | 0 |
| 014048 | Revitalization Spot Blight Abatement | | 16,044.25 | 415,016.69 | 415,016.69 | 0 |
| 014050 | Herndon Senior Center | 55,876 | 2,599.42 | 53,276.58 | 53,276.58 | 0 |
| 014100 | Commerce Street Redevelopment | 3,333,000 | 57,592.30 | 3,275,407.70 | 3,275,407.70 | 0 |
| 014101 | Kings Crossing Redevelopment | 575,000 | 10,280.00 | 563,843.10 | 563,843.10 | 0 |
| 014102 | Gallows Road Streetscape | 200,000 | 0.00 | 200,000.00 | 200,000.00 | 0 |
| 014103 | Richmond Hwy Facade Imp | 295,000 | 21,106.96 | 271,576.46 | 271,576.46 | 0 |
| 014104 | Revitalization Program Costs | | 660,000.00 | 745,000.00 | 745,000.00 | 0 |
| 014115 | Sacramento Community Center | 712,000 | 0.00 | 711,118.36 | 711,118.36 | 0 |
| 014116 | Partnership Programs | | 0.00 | 100,000.00 | 100,000.00 | 0 |

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|--------------|------------------------------------|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| 014117 | Richmond Highway Corridor | 100,000 | 295.00 | 99,705.00 | 99,705.00 | 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 | | 250,000.00 | 0.00 | 0.00 | 0 |
| 014141 | Mason District Park - EDI | 89,802 | 8,624.69 | 81,177.31 | 81,177.31 | 0 |
| 014156 | Merrifield Town Center Urban Park | 2,000,000 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0 |
| 014157 | Annandale Façade Imp. Prgrm. | 100,000 | 0.00 | 100,000.00 | 100,000.00 | 0 |
| 014158 | Annandale Marketing | 40,000 | 0.00 | 40,000.00 | 40,000.00 | 0 |
| 014159 | Baileys 7 Corners Streetscape Imp. | 150,000 | 0.00 | 150,000.00 | 150,000.00 | 0 |
| 014160 | Baileys SE Quad. Town Ctr. Comm. | 75,000 | 0.00 | 75,000.00 | 75,000.00 | 0 |
| 014161 | Revitalization Field Services | 200,000 | 0.00 | 200,000.00 | 200,000.00 | 0 |
| VA1940 | Reston Towne Center | 615,000 | 0.00 | 0.00 | 0.00 | 0 |
| Total | | \$30,116,982 | \$5,715,982.11 | \$15,205,903.76 | \$15,205,903.76 | \$0 |