

FY 2003 Third Quarter Summary of Capital Projects

Fund: 948 FCRHA Private Financing

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	\$4,500,000	\$0.00	\$31,218.69	\$31,218.69	\$0
003829	Mott Community Center	2,032,181	4,339.50	6,953.32	6,953.32	0
003907	James Lee Community Center	3,700,000	0.00	3,700,000.00	3,700,000.00	0
003923	Undesignated Projects		0.00	1,959,527.85	1,959,527.85	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	521,308	65,397.50	0.00	0.00	0
013846	Murraygate Village	9,025,733	0.00	151,264.52	151,264.52	0
013854	Founders Ridge/Kingstowne NV	2,853,719	320,349.10	485,300.66	485,300.66	0
013883	Old Mill Road	2,460,630	24,237.17	21,819.08	21,819.08	0
013887	Section 108 Loan Payments		1,473,244.89	1,491,559.67	1,491,559.67	0
013889	Chain Bridge Gateway/Moriarty Place	757,531	17,015.10	52,433.67	52,433.67	0
013901	Tavener Lane	462,411	0.00	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd	1,040,000	0.00	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	329.95	228.65	228.65	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	1,564,911.49	107,048.50	107,048.50	0
014051	Mixed Greens	226,015	0.00	0.00	0.00	0
014056	Gum Springs Glen	4,510,000	1,590,416.48	1,568,970.23	1,568,970.23	0
014061	Leland Road	650,000	53,140.28	46,089.58	46,089.58	0
014063	Herndon Fortnightly	3,914,000	(67,955.51)	2,527,194.50	2,527,194.50	0
014099	Herndon Adult Day Care Center	1,000,000	1,942.00	135,237.00	135,237.00	0
014123	Gum Springs Headstart	2,562,563	641,622.17	732,866.66	732,866.66	0
VA1942	Old Mill Site	733,676	18,339.54	95,014.88	95,014.88	0
Total		\$60,995,351	\$5,707,329.66	\$13,545,470.51	\$13,545,470.51	\$0