

FY 2004 Carryover Summary of Capital Projects

Fund: 315 Commercial Revitalization Program

| Project # | Description | Total Project Estimate | Prior Year Actual Expenditures | Adopted Budget | Adopted + Carryover + Out of Cycle Adj. | Adjustments to Carryover | Carryover Revised Budget |
|--------------|---------------------------------|------------------------------|--------------------------------------|-------------------|---|--------------------------------|--------------------------------|
| 008903 | Springfield Streetscape Phase I | \$3,169,236 | \$219,735.30 | \$0 | \$1,188,669.53 | \$0 | \$1,188,669.53 |
| 008909 | Annandale Streetscape | 6,905,654 | 2,241,731.57 | 0 | 1,705,449.27 | 3,790 | 1,709,239.22 |
| 008911 | Baileys Crossroads Streetscape | 6,293,669 | 2,120,634.25 | 0 | 1,343,029.64 | 78,464 | 1,421,493.64 |
| 008912 | McLean Streetscape | 2,946,000 | 59,159.31 | 0 | 2,242,553.26 | 250,000 | 2,492,553.26 |
| 008914 | Route 1 Streetscape | 1,642,160 | 51,311.32 | 0 | 523,961.40 | 0 | 523,961.40 |
| Total | | \$20,956,719 | \$4,692,571.75 | \$0 | \$7,003,663.10 | \$332,254 | \$7,335,917.05 |