

FY 2004 Carryover Summary of Capital Projects

Fund: 340 Housing Assistance Program

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	\$119,965	\$40,846.03	\$0	\$3,739.75	(\$3,740)	\$0.00
003844	Emergency Housing	578,449	0.00	0	128,584.80	0	128,584.80
003846	Bailey's Road Improvements	1,395,410	199,451.47	0	855,079.99	0	855,079.99
003848	Fairhaven Public Improvements	1,864,692	51,028.48	0	1,442,426.98	0	1,442,426.98
003875	Island Walk Cooperative	49,997	43,497.00	0	3.00	(3)	0.00
003884	Chatham Towne	62,350	0.00	0	62,350.00	0	62,350.00
003905	Gum Springs Public Improvements	2,232,527	22,909.91	0	410,056.21	8,737	418,793.46
003907	James Lee Community Center	665,509	10,134.58	0	26,221.20	0	26,221.20
003910	James Lee Road Improvement	352,092	23,605.27	0	49,272.51	0	49,272.51
003978	Lincolnia Elementary School	7,777,651	0.00	0	34,584.00	0	34,584.00
013808	Herndon Harbor House Phase I	25,180	0.00	0	0.00	0	0.00
013817	McLean Hills	22,666	0.00	0	22,666.00	0	22,666.00
013846	Murraygate Village	1,038,750	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd	53,365	0.00	0	0.00	0	0.00
013912	Stevenson Street	64,863	0.00	0	0.00	0	0.00
013918	Jefferson Manor Public Imp.	6,927,115	23,918.10	0	1,293,352.55	2,000,000	3,293,352.55
013944	Gum Springs Community Center	9,785	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	9,384	0.00	0	0.00	0	0.00
013963	Section 108 Loan Issuance Costs		0.00	0	93,000.00	0	93,000.00
013966	Telegraph Road Property	36,908	0.00	0	0.00	0	0.00
013969	Castellani Meadows	9,875	0.00	0	0.00	0	0.00
014010	Commercial Revitalization		86,760.87	190,000	754,612.89	0	754,612.89
014020	Stonegate Village Phase II	13,379	0.00	0	1,371.41	(1,371)	0.00
014045	McLean Revitalization	100,000	50,000.00	0	0.00	0	0.00
014047	Lake Anne Reston	50,000	0.00	0	0.00	0	0.00
014048	Revitalization Spot Blight Abatement		(574.50)	0	409,048.74	0	409,048.74
014050	Herndon Senior Center	55,876	12,497.86	0	10,229.50	0	10,229.50
014100	Commerce Street Redevelopment	3,333,000	0.00	0	3,275,407.70	0	3,275,407.70
014101	Kings Crossing Redevelopment	575,000	15,052.89	0	547,906.13	0	547,906.13
014102	Gallows Road Streetscape	200,000	0.00	0	200,000.00	0	200,000.00
014103	Richmond Hwy Facade Imp	295,000	60,000.00	0	181,378.00	0	181,378.00
014104	Revitalization Program Costs		752,767.12	745,000	736,471.22	8,529	745,000.00
014115	Sacramento Community Center	712,000	0.00	0	711,118.36	0	711,118.36
014116	Partnership Programs		0.00	0	100,000.00	0	100,000.00

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014117	Richmond Highway Corridor	100,000	0.00	0	74,705.00	0	74,705.00
014122	Allen Street	75,000	0.00	0	75,000.00	0	75,000.00
014125	David R. Pinn Community Center	97,417	77,443.73	0	2,582.95	(2,583)	0.00
014141	Mason District Park - EDI	89,802	17,877.10	0	3,111.67	0	3,111.67
014156	Merrifield Town Center Urban Park	2,000,000	0.00	0	2,000,000.00	0	2,000,000.00
014157	Annandale Façade Imp. Prgm.	100,000	50,360.00	0	49,640.00	0	49,640.00
014158	Annandale Marketing	40,000	0.00	0	40,000.00	0	40,000.00
014159	Baileys 7 Corners Streetscape Imp.	150,000	127,726.05	0	15,410.59	0	15,410.59
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	0.00	0	75,000.00	0	75,000.00
014161	Revitalization Field Services		0.00	0	190,415.39	(832)	189,583.43
VA1940	Reston Towne Center	615,000	0.00	0	0.00	0	0.00
Total		\$31,973,006	\$1,665,301.96	\$935,000	\$13,874,746.54	\$2,008,737	\$15,883,483.50