

FY 2004 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
003817	Bailey's Community Center	\$4,468,781	\$0.00	\$0	\$0.00	\$0	\$0.00
003829	Mott Community Center	2,025,228	0.00	0	0.00	0	0.00
003907	James Lee Community Center	8,400,000	5,484,774.10	0	(442,798.95)	0	(442,798.95)
003923	Undesignated Projects		0.00	0	2,577,452.58	0	2,577,452.58
003928	Springfield Green	115,579	0.00	0	0.00	0	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	0.00	0	0.00
013810	Colchester Town		58,657.50	55,220	(3,437.50)	0	(3,437.50)
013846	Murraygate Village	8,874,469	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	2,853,719	520.00	0	461,710.70	0	461,710.70
013880	Stonegate		1,281,643.39	0	0.00	0	0.00
013883	Old Mill Road	2,439,025	0.00	0	0.00	0	0.00
013887	Section 108 Loan Payments		1,305,836.81	1,273,048	1,399,874.35	0	1,399,874.35
013889	Chain Bridge Gateway/Moriarty Place	2,989,732	1,772,242.39	0	0.90	0	0.90
013901	Tavenner Lane	462,411	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd	1,040,000	0.00	0	60,703.19	0	60,703.19
013912	Stevenson Street	832,063	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	3,499,771	0.00	0	0.00	0	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	2,754.60	0	3,742.70	0	3,742.70
013969	Castellani Meadows	2,580,000	0.00	0	0.00	0	0.00
013990	Washington Plaza	980,050	0.00	0	0.49	0	0.49
014040	Herndon Harbour Phase II	5,617,956	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	7,400,000	1,403,558.30	0	5,996,441.70	0	5,996,441.70
014051	Mixed Greens	226,015	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	7,635,784	3,482,299.96	0	(132,310.29)	0	(132,310.29)
014061	Leland Road	603,910	0.00	0	0.00	0	0.00
014063	Herndon Fortnightly	2,673,964	0.00	0	0.00	0	0.00
014099	Herndon Adult Day Care Center	979,507	0.00	0	0.00	0	0.00
014123	Gum Springs Headstart	5,060,000	2,837,403.45	0	0.38	0	0.38
014170	Contract Review Fees		0.00	0	50,000.00	0	50,000.00
014171	Faircrest ADU		397,675.70	0	427,324.30	0	427,324.30
014188	Westcott Ridge		0.00	0	800,000.00	0	800,000.00
VA1942	Old Mill Site	640,249	0.00	0	0.00	0	0.00
Total		\$78,571,505	\$18,027,366.20	\$1,328,268	\$11,218,622.80	\$0	\$11,218,622.80