

FY 2004 Third Quarter Summary of Capital Projects

Fund: 946 FCRHA Revolving Development

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
003817	Bailey's Community Center	\$218,691	\$0.00	\$3,784.35	\$3,784.35	\$0
003844	Emergency Housing	124,999	0.00	0.00	0.00	0
003907	James Lee Community Center	700,000	29,285.14	4,026.81	4,026.81	0
013854	Founders Ridge/Kingstowne NV	376,281	17,200.22	44,143.39	44,143.39	0
013883	Old Mill Road	65,728	0.00	0.00	0.00	0
013889	Chain Bridge Gateway/Moriarty Place	765,894	0.00	0.00	0.00	0
013901	Tavenner Lane	91,873	0.00	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd	641,673	0.00	434,821.39	434,821.39	0
013908	West Ox Group Home	861,464	0.00	0.00	0.00	0
013914	Cedar Ridge		0.00	14,069.00	14,069.00	0
013938	Fairfield House	1,303,211	0.00	0.00	0.00	0
013944	Gum Springs Community Center	308,384	0.00	8,743.44	8,743.44	0
013948	Little River Glen Phase II	156,424	20,120.75	29,837.34	17,578.11	(12,259)
013951	Patrick Street Transitional Group Home	20,337	0.00	0.00	0.00	0
013966	Telegraph Road Property	149,330	850.00	57,153.32	57,153.32	0
013969	Castellani Meadows	250,404	0.00	72,065.17	72,065.17	0
013983	Memorial Street	75,910	0.00	0.00	0.00	0
013985	Willow Spring Elementary School	92,122	0.00	8,792.25	8,792.25	0
013990	Washington Plaza	129,894	0.00	0.00	0.00	0
014002	Spring Street Site Working Singles	18,838	0.00	0.00	0.00	0
014023	Island Creek	10,602	0.00	0.00	0.00	0
014031	South Meadows Condominium	221,172	0.00	0.00	0.00	0
014050	Herndon Senior Center	668,852	9,871.26	101.33	101.33	0
014051	Mixed Greens	695,000	0.00	29,751.64	29,751.64	0
014056	Gum Springs Glen	405,136	5,684.42	124,788.73	124,788.73	0
014060	Elden Terrace Apts	25,000	0.00	12,808.43	12,808.43	0
014061	Leland Road	55,000	0.00	0.00	0.00	0
014062	Windsor Mews / Price Club	9,972	0.00	5,570.90	5,570.90	0
014063	Herndon Fortnightly	90,114	0.00	0.00	0.00	0
014064	The Enterprise School	30,000	0.00	30,000.00	30,000.00	0
014130	Southgate Community Center	150,000	0.00	150,000.00	150,000.00	0
VA1942	Old Mill Site	368,421	0.00	0.00	0.00	0
VA1945	Ragan Oaks	255,749	0.00	0.00	0.00	0
VA1951	Tavenner Lane Apartments	263,918	0.00	0.00	0.00	0
VA1956	Scattered ADU'S	736,052	0.00	0.00	0.00	0
Total		\$10,336,444	\$83,011.79	\$1,030,457.49	\$1,018,198.26	(\$12,259)