

FY 2004 Third Quarter Summary of Capital Projects

Fund: 947 FCRHA Capital Contributions

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
013883	Old Mill Road	\$426,435	\$0.00	\$0.00	\$0.00	\$0
014013	Development Fund		9,625.00	28,807.49	28,807.49	0
VA1931	Briarcliff Phase II	17,376	0.00	0.00	0.00	0
VA1940	Reston Towne Center	76,428	0.00	0.00	0.00	0
Total		\$520,239	\$9,625.00	\$28,807.49	\$28,807.49	\$0