

FY 2004 Third Quarter Summary of Capital Projects

Fund: 948 FCRHA Private Financing

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	\$4,468,781	\$0.00	\$0.00	\$0.00	\$0
003829	Mott Community Center	2,025,228	0.00	0.00	0.00	0
003907	James Lee Community Center	8,400,000	3,358,024.85	5,104,287.92	5,041,975.15	(62,313)
003923	Undesignated Projects		0.00	2,555,847.85	2,577,452.58	21,605
003928	Springfield Green	115,579	0.00	0.00	0.00	0
003969	Lewinsville Elderly Facility	157,025	0.00	19,918.25	19,918.25	0
013808	Herndon Harbor House Phase I	3,400,391	0.00	0.00	0.00	0
013810	Colchester Town		62,047.50	0.00	0.00	0
013846	Murraygate Village	8,874,469	0.00	0.00	0.00	0
013854	Founders Ridge/Kingstowne NV	2,853,719	23,069.96	462,230.70	462,230.70	0
013883	Old Mill Road	2,439,025	214.35	21,604.73	0.00	(21,605)
013887	Section 108 Loan Payments		1,429,511.01	1,432,663.16	1,432,663.16	0
013889	Chain Bridge Gateway/Moriarty Place	1,257,531	512,391.38	40,042.29	40,042.29	0
013901	Tavenner Lane	462,411	0.00	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd	1,040,000	56,511.15	60,703.19	60,703.19	0
013912	Stevenson Street	832,063	0.00	0.00	0.00	0
013944	Gum Springs Community Center	3,499,771	0.00	0.00	0.00	0
013948	Little River Glen Phase II	1,740,576	0.00	0.00	0.00	0
013952	Special Tenant Equity Program (STEP)	265,299	0.00	0.00	0.00	0
013966	Telegraph Road Property	610,000	12,155.00	6,497.30	6,497.30	0
013969	Castellani Meadows	2,580,000	0.00	0.00	0.00	0
013990	Washington Plaza	980,050	49,357.00	0.49	0.49	0
014040	Herndon Harbour Phase II	5,617,956	88,004.79	0.00	0.00	0
014050	Herndon Senior Center	7,400,000	0.00	7,400,000.00	7,400,000.00	0
014051	Mixed Greens	226,015	0.00	0.00	0.00	0
014056	Gum Springs Glen	7,635,784	1,344,764.56	3,382,968.17	3,349,989.67	(32,979)
014061	Leland Road	603,910	0.00	0.00	0.00	0
014063	Herndon Fortnightly	2,673,964	1,287,158.85	0.00	0.00	0
014099	Herndon Adult Day Care Center	979,507	114,743.56	0.00	0.00	0
014123	Gum Springs Headstart	5,060,000	392,899.83	2,837,403.83	2,837,403.83	0
014170	Contract Review Fees	50,000	0.00	50,000.00	50,000.00	0
014171	Faircrest ADU	825,000	0.00	825,000.00	825,000.00	0
VA1942	Old Mill Site	640,249	1,587.50	0.00	0.00	0
Total		\$77,714,304	\$8,732,441.29	\$24,199,167.88	\$24,103,876.61	(\$95,291)