

FY 2005 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	\$1,412.50	\$0	(\$1,412.50)	\$0	(\$1,412.50)
003844	Emergency Housing	578,449	0.00	0	128,584.80	0	128,584.80
003846	Bailey's Road Improvements	1,395,410	391.74	0	854,688.25	0	854,688.25
003848	Fairhaven Public Improvements	1,864,692	290,836.49	0	1,151,590.49	0	1,151,590.49
003875	Island Walk Cooperative	49,997	0.00	0	0.00	0	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	3,997.39	0	414,796.07	0	414,796.07
003907	James Lee Community Center		0.00	0	26,221.20	0	26,221.20
003910	James Lee Road Improvement	352,092	626.30	0	48,646.21	0	48,646.21
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	77,510.89	0	3,215,841.66	0	3,215,841.66
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		164,068.22	190,000	780,544.67	0	780,544.67
014020	Stonegate Village Phase II	13,379	0.00	0	0.00	0	0.00
014045	McLean Revitalization	100,000	0.00	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		147.40	0	408,901.34	0	408,901.34
014050	Herndon Senior Center	55,876	10,229.50	0	0.00	0	0.00
014100	Commerce Street Redevelopment	3,333,000	4,990.00	0	3,270,417.70	0	3,270,417.70
014101	Kings Crossing Redevelopment	575,000	885.00	0	547,021.13	0	547,021.13
014102	Gallows Road Streetscape	200,000	3,139.43	0	196,860.57	0	196,860.57
014103	Richmond Hwy. Facade Improvements	295,000	723.98	0	180,654.02	0	180,654.02
014104	Revitalization Program Costs		728,971.97	745,000	761,028.03	0	761,028.03
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

FY 2005 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
014117	Richmond Highway Corridor	100,000	0.00	0	74,705.00	0	74,705.00
014122	Allen Street	75,000	75,000.00	0	0.00	0	0.00
014125	David R. Pinn Community Center	97,417	0.00	0	0.00	0	0.00
014141	Mason District Park - EDI	89,802	0.00	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. Program	100,000	25,370.00	0	24,270.00	0	24,270.00
014158	Annandale Marketing	40,000	0.00	0	40,000.00	0	40,000.00
014159	Baileys 7 Corners Streetscape Imp.	150,000	451.84	0	14,958.75	0	14,958.75
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	0.00	0	75,000.00	0	75,000.00
014161	Revitalization Field Services		21,386.84	0	168,196.59	0	168,196.59
Total		\$30,692,498	\$1,410,139.49	\$935,000	\$15,408,344.01	\$0	\$15,408,344.01