

FY 2005 Carryover Summary of Capital Projects

Fund: 946 FCRHA Revolving Development

| 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 | \$218,691 | \$0.00 | \$0 | \$3,784.35 | \$0 | \$3,784.35 |
| 003844 | Emergency Housing | 124,999 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 003907 | James Lee Community Center | | 1,000.00 | 0 | 1,155.12 | 0 | 1,155.12 |
| 013854 | Founders Ridge/Kingstowne NV | 376,281 | 0.00 | 0 | 8,293.71 | 0 | 8,293.71 |
| 013883 | Old Mill Road | 65,728 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013889 | Chain Bridge Gateway/Moriarty Place | 765,894 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013901 | Tavener Lane | 91,873 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013905 | Creighton Square/Lockheed Blvd. | 641,673 | 0.00 | 0 | 434,821.39 | 0 | 434,821.39 |
| 013908 | West Ox Group Home | 861,464 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013914 | Cedar Ridge | | 0.00 | 0 | 14,069.00 | 0 | 14,069.00 |
| 013938 | Fairfield House | 1,303,211 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013944 | Gum Springs Community Center | 308,384 | 0.00 | 0 | 8,743.44 | 0 | 8,743.44 |
| 013948 | Little River Glen Phase II | 156,424 | 4,296.79 | 0 | 13,281.32 | 0 | 13,281.32 |
| 013951 | Patrick Street Transitional Group Home | 20,337 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013966 | Telegraph Road Property | 149,330 | 0.00 | 0 | 57,153.32 | 0 | 57,153.32 |
| 013969 | Castellani Meadows | 250,404 | 0.00 | 0 | 72,065.17 | 0 | 72,065.17 |
| 013983 | Memorial Street | 75,910 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013985 | Willow Spring Elementary School | 92,122 | 8,000.00 | 0 | 792.25 | 0 | 792.25 |
| 013990 | Washington Plaza | 129,894 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014002 | Spring Street Site Working Singles | 18,838 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014023 | Island Creek | 10,602 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014031 | South Meadows Condominium | 221,172 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014050 | Herndon Senior Center | 668,852 | 0.00 | 0 | 101.33 | 0 | 101.33 |
| 014051 | Mixed Greens | 695,000 | 0.00 | 0 | 29,751.64 | 0 | 29,751.64 |
| 014056 | Gum Springs Glen | 405,136 | 54,185.05 | 0 | 70,603.68 | 0 | 70,603.68 |
| 014060 | Elden Terrace Apts | 25,000 | 0.00 | 0 | 12,808.43 | 0 | 12,808.43 |
| 014061 | Leland Road | 55,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014062 | Windsor Mews / Price Club | 9,972 | 0.00 | 0 | 5,570.90 | 0 | 5,570.90 |
| 014063 | Herndon Fortnightly | 90,114 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014064 | The Enterprise School | 30,000 | 0.00 | 0 | 30,000.00 | 0 | 30,000.00 |
| 014130 | Southgate Community Center | 150,000 | 37,821.36 | 0 | 3,313.02 | 0 | 3,313.02 |
| VA1942 | Old Mill Site | 368,421 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VA1945 | Ragan Oaks | 255,749 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VA1951 | Tavener Lane Apartments | 263,918 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| VA1956 | Scattered ADU'S | 736,052 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total | | \$9,636,444 | \$105,303.20 | \$0 | \$766,308.07 | \$0 | \$766,308.07 |