

## FY 2005 Carryover Summary of Capital Projects

### Fund: 948 FCRHA Private Financing

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	\$4,468,781	\$0.00	\$0	\$0.00	\$0	\$0.00
003829	Mott Community Center	2,025,228	0.00	0	0.00	0	0.00
003907	James Lee Community Center		9,404,545.87	0	328,903.13	0	328,903.13
003923	Undesignated Projects		0.00	0	2,441,706.61	0	2,441,706.61
003928	Springfield Green	115,579	0.00	0	0.00	0	0.00
003969	Lewinsville Elderly Facility	157,025	0.00	0	19,918.25	0	19,918.25
013808	Herndon Harbor House Phase I	3,400,391	0.00	0	0.00	0	0.00
013810	Colchester Town		55,220.00	51,745	(3,475.00)	0	(3,475.00)
013846	Murraygate Village	8,874,469	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	2,853,719	282.00	0	461,428.70	0	461,428.70
013883	Old Mill Road	2,439,025	0.00	0	0.00	0	0.00
013887	Section 108 Loan Payments		1,204,155.76	1,173,791	1,369,509.59	0	1,369,509.59
013889	Chain Bridge Gateway/Moriarty Place	2,989,731	0.00	0	0.00	0	0.00
013901	Tavener Lane	462,411	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd.	1,040,000	0.00	0	60,703.19	0	60,703.19
013912	Stevenson Street	832,063	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	3,499,771	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	1,740,576	0.00	0	0.00	0	0.00
013952	Special Tenant Equity Program (STEP)	265,299	0.00	0	0.00	0	0.00
013966	Telegraph Road Property	610,000	0.00	0	3,742.70	0	3,742.70
013969	Castellani Meadows	2,580,000	0.00	0	0.00	0	0.00
013990	Washington Plaza	980,050	0.00	0	0.00	0	0.00
014013	Development Fund		0.00	0	0.00	16,894	16,894.00
014040	Herndon Harbour Phase II	5,617,956	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	7,400,000	4,364,031.31	0	1,199,630.39	0	1,199,630.39
014051	Mixed Greens	226,015	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	7,768,094	0.00	0	0.00	0	0.00
014061	Leland Road	608,908	0.00	0	0.00	4,998	4,998.00
014063	Herndon Fortnightly	2,673,964	0.00	0	0.00	0	0.00
014099	Herndon Adult Day Care Center	979,507	0.00	0	0.00	0	0.00
014123	Gum Springs Headstart	5,060,000	0.00	0	0.00	0	0.00
014130	Southgate Community Center	3,600,000	143,394.05	0	3,456,605.95	0	3,456,605.95
014170	Contract Review Fees		0.00	0	50,000.00	0	50,000.00
014171	Faircrest ADU		408,316.71	0	19,007.59	0	19,007.59
014188	Westcott Ridge		782,708.52	0	17,291.48	0	17,291.48
014195	Laurel Hill		714,987.44	0	10,012.56	0	10,012.56
VA1942	Old Mill Site	640,249	0.00	0	0.00	0	0.00
<b>Total</b>		<b>\$73,908,811</b>	<b>\$17,077,641.66</b>	<b>\$1,225,536</b>	<b>\$9,434,985.14</b>	<b>\$21,892</b>	<b>\$9,456,877.14</b>