

## FY 2005 Third Quarter Summary of Capital Projects

### Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/Decrease
003817	Bailey's Community Center	\$119,965	\$40,846.03	\$0.00	\$0.00	\$0
003844	Emergency Housing	578,449	0.00	128,584.80	128,584.80	0
003846	Bailey's Road Improvements	1,395,410	199,451.47	855,079.99	855,079.99	0
003848	Fairhaven Public Improvements	1,864,692	51,028.48	1,442,426.98	1,442,426.98	0
003875	Island Walk Cooperative	49,997	43,497.00	0.00	0.00	0
003884	Chatham Towne	62,350	0.00	62,350.00	62,350.00	0
003905	Gum Springs Public Improvements	2,232,527	22,909.91	418,793.46	418,793.46	0
003907	James Lee Community Center		10,134.58	26,221.20	26,221.20	0
003910	James Lee Road Improvement	352,092	23,605.27	49,272.51	49,272.51	0
003978	Lincolnia Elementary School	7,777,651	0.00	34,584.00	34,584.00	0
013808	Herndon Harbor House Phase I	25,180	0.00	0.00	0.00	0
013817	McLean Hills	22,666	0.00	22,666.00	22,666.00	0
013846	Murraygate Village	1,038,750	0.00	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd.	53,365	0.00	0.00	0.00	0
013912	Stevenson Street	64,863	0.00	0.00	0.00	0
013918	Jefferson Manor Public Imp.	6,927,115	23,918.10	3,293,352.55	3,293,352.55	0
013944	Gum Springs Community Center	9,785	0.00	0.00	0.00	0
013948	Little River Glen Phase II	9,384	0.00	0.00	0.00	0
013963	Section 108 Loan Issuance Costs		0.00	93,000.00	93,000.00	0
013966	Telegraph Road Property	36,908	0.00	0.00	0.00	0
013969	Castellani Meadows	9,875	0.00	0.00	0.00	0
014010	Commercial Revitalization		86,760.87	754,612.89	754,612.89	0
014020	Stonegate Village Phase II	13,379	0.00	0.00	0.00	0
014045	McLean Revitalization	100,000	50,000.00	0.00	0.00	0
014047	Lake Anne Reston	50,000	0.00	0.00	0.00	0
014048	Revitalization Spot Blight Abatement		(574.50)	409,048.74	409,048.74	0
014050	Herndon Senior Center	55,876	12,497.86	10,229.50	10,229.50	0
014100	Commerce Street Redevelopment	3,333,000	0.00	3,275,407.70	3,275,407.70	0
014101	Kings Crossing Redevelopment	575,000	15,052.89	547,906.13	547,906.13	0
014102	Gallows Road Streetscape	200,000	0.00	200,000.00	200,000.00	0
014103	Richmond Hwy. Facade Improvements	295,000	60,000.00	181,378.00	181,378.00	0
014104	Revitalization Program Costs		752,767.12	745,000.00	745,000.00	0
014115	Sacramento Community Center	712,000	0.00	711,118.36	711,118.36	0
014116	Partnership Programs		0.00	100,000.00	100,000.00	0

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014117	Richmond Highway Corridor	100,000	0.00	74,705.00	74,705.00	0
014122	Allen Street	75,000	0.00	75,000.00	75,000.00	0
014125	David R. Pinn Community Center	97,417	77,443.73	0.00	0.00	0
014141	Mason District Park - EDI	89,802	17,877.10	3,111.67	3,111.67	0
014156	Merrifield Town Center Urban Park	2,000,000	0.00	2,000,000.00	2,000,000.00	0
014157	Annandale Façade Imp. Program	100,000	50,360.00	49,640.00	49,640.00	0
014158	Annandale Marketing	40,000	0.00	40,000.00	40,000.00	0
014159	Baileys 7 Corners Streetscape Imp.	150,000	127,726.05	15,410.59	15,410.59	0
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	0.00	75,000.00	75,000.00	0
014161	Revitalization Field Services		0.00	189,583.43	189,583.43	0
VA1940	Reston Towne Center	615,000	0.00	0.00	0.00	0
<b>Total</b>		<b>\$31,307,498</b>	<b>\$1,665,301.96</b>	<b>\$15,883,483.50</b>	<b>\$15,883,483.50</b>	<b>\$0</b>