

### FY 2005 Third Quarter Summary of Capital Projects

**Fund: 948 FCRHA Private Financing**

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	\$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		5,561,623.10	10,253,097.00	9,733,449.00	(519,648)
003923	Undesignated Projects		0.00	1,998,907.61	2,441,706.61	442,799
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		58,657.50	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	520.00	461,710.70	461,710.70	0
013880	Stonegate		1,281,643.39	0.00	0.00	0
013883	Old Mill Road	2,439,025	0.00	0.00	0.00	0
013887	Section 108 Loan Payments		1,305,836.81	1,399,874.35	1,399,874.35	0
013889	Chain Bridge Gateway/Moriarty Place	2,989,731	1,772,242.39	0.00	0.00	0
013901	Tavenner Lane	462,411	0.00	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd.	1,040,000	0.00	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	2,754.60	3,742.70	3,742.70	0
013969	Castellani Meadows	2,580,000	0.00	0.00	0.00	0
013990	Washington Plaza	980,050	0.00	0.00	0.00	0
014040	Herndon Harbour Phase II	5,617,956	0.00	0.00	0.00	0
014050	Herndon Senior Center	7,400,000	1,836,338.30	5,996,441.70	5,563,661.70	(432,780)
014051	Mixed Greens	226,015	0.00	0.00	0.00	0
014056	Gum Springs Glen	7,768,094	3,482,299.96	0.00	0.00	0
014061	Leland Road	603,910	0.00	0.00	0.00	0
014063	Herndon Fortnightly	2,673,964	0.00	0.00	0.00	0
014099	Herndon Adult Day Care Center	979,507	0.00	0.00	0.00	0
014123	Gum Springs Headstart	5,060,000	2,837,403.45	0.00	0.00	0
014170	Contract Review Fees		0.00	50,000.00	50,000.00	0
014171	Faircrest ADU		397,675.70	427,324.30	427,324.30	0
014188	Westcott Ridge		0.00	800,000.00	800,000.00	0

014195	Laurel Hill		0.00	725,000.00	725,000.00	0
VA1942	Old Mill Site	640,249	0.00	0.00	0.00	0
<b>Total</b>		<b>\$70,303,813</b>	<b>\$18,536,995.20</b>	<b>\$22,196,719.80</b>	<b>\$21,687,090.80</b>	<b>(\$509,629)</b>