

FY 2007 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	\$214,907	\$0.00	\$0	\$3,784.35	(\$3,784)	\$0.00
003844	Emergency Housing	124,999	0.00	0	0.00	0	0.00
003907	James Lee Community Center	698,845	0.00	0	1,155.12	(1,155)	0.00
013831	FCRHA Office Building	108,420	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	376,281	2,000.00	0	6,293.71	0	6,293.71
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.	206,852	0.00	0	434,821.39	(434,821)	0.00
013908	West Ox Group Home	861,464	0.00	0	0.00	0	0.00
013914	Cedar Ridge	289,475	193,548.52	0	20,520.48	(20,520)	0.00
013938	Fairfield House	1,303,211	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	299,641	0.00	0	8,743.44	(8,743)	0.00
013948	Little River Glen Phase II	156,028	6,486.33	0	396.12	(396)	0.00
013951	Patrick Street Transitional Group Home	20,337	0.00	0	0.00	0	0.00
013966	Glenwood Mews	1,302,008	0.00	0	1,209,831.32	0	1,209,831.32
013969	Castellani Meadows	250,404	52,060.77	0	20,052.55	0	20,052.55
013983	Memorial Street	75,910	0.00	0	0.00	0	0.00
013985	Willow Spring Elementary School	91,330	0.00	0	792.25	(792)	0.00
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	668,751	0.00	0	101.33	(101)	0.00
014051	Mixed Greens	665,248	0.00	0	29,751.64	(29,752)	0.00
014056	Gum Springs Glen	334,532	0.00	0	70,603.68	(70,604)	0.00
014060	Elden Terrace Apts	12,192	0.00	0	12,808.43	(12,808)	0.00
014061	Leland Road	55,000	0.00	0	0.00	0	0.00
014062	Windsor Mews / Price Club	4,401	0.00	0	5,570.90	(5,571)	0.00
014063	Herndon Fortnightly	90,114	0.00	0	0.00	0	0.00
014064	The Enterprise School		0.00	0	30,000.00	(30,000)	0.00
014130	Southgate Community Center	148,434	0.00	0	1,565.94	(1,566)	0.00
014234	Willow Oaks	922,241	0.00	0	21,189.00	(21,189)	0.00
014237	Yorkville Apartments	50,000	12,326.44	0	20,401.43	0	20,401.43
014238	Holly Acres	283,522	0.00	0	16,477.59	(16,478)	0.00
014250	Fairfield at Fair Chase	53,371	53,370.70	0	61,652.30	(61,652)	0.00
014254	East Market	561,304	561,303.60	0	3,696.40	(3,696)	0.00

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014257	Crescent Redevelopment	300,000	0.00	0	300,000.00	0	300,000.00
014263	Bryson at Woodland Park	400,000	0.00	0	400,000.00	0	400,000.00
014264	Fair Oaks Landing	451,000	0.00	0	451,000.00	0	451,000.00
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		\$14,308,360	\$881,096.36	\$0	\$3,131,209.37	(\$723,630)	\$2,407,579.01