

FY 2007 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	18,653,097	3,554.08	0	195,146.99	0	195,146.99
003923	Undesignated Projects		0.00	0	2,091,988.56	0	2,091,988.56
003928	Springfield Green	115,579	0.00	0	0.00	0	0.00
003969	Lewinsville Elderly Facility	137,107	0.00	0	19,918.25	(19,918)	0.00
013808	Herndon Harbor House Phase I	3,400,391	0.00	0	0.00	0	0.00
013831	FCRHA Office Building	3,793,010	0.00	0	0.00	0	0.00
013846	Murraygate Village	8,874,469	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	2,853,719	0.00	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		929,759.51	892,617	1,033,116.32	(140,499)	892,616.93
013889	Chain Bridge Gateway/Moriarty Place	2,989,731	0.00	0	0.00	0	0.00
013901	Tavenner Lane	462,411	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd.	1,040,000	20,440.94	0	31,965.25	0	31,965.25
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	Glenwood Mews	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	Tier One Predevelopment		0.00	0	16,894.00	(16,894)	0.00
014040	Herndon Harbor Phase II	5,617,956	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	7,400,000	55,575.81	0	702,483.93	0	702,483.93
014051	Mixed Greens	226,015	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	8,117,279	0.00	0	0.00	0	0.00
014061	Leland Road	608,908	4,175.00	0	823.00	0	823.00
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	3,946,348	392,802.77	0	132,928.43	0	132,928.43
014170	Contract Review Fees		0.00	0	50,000.00	0	50,000.00
014188	Westcott Ridge	800,000	957.84	0	0.00	0	0.00

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014251	Braddock Glen Adult Day Health Care Center	3,780,000	43,096.00	0	226,388.00	0	226,388.00
014253	Janna Lee Village II	5,500,000	5,500,000.00	0	0.00	0	0.00
VA1942	Old Mill Site	640,249	0.00	0	0.00	0	0.00
Total		\$107,110,533	\$6,950,361.95	\$892,617	\$4,966,824.13	(\$177,312)	\$4,789,512.49