

FY 2009 Third Quarter Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/ Decrease
003817	Bailey's Community Center	\$121,378	\$0.00	\$0.00	\$0.00	\$0
003836	Woodley-Nightingale	3,351,250	468,793.01	1,632,457.35	2,882,457.35	1,250,000
003844	Emergency Housing	578,448	0.00	97,193.58	97,193.58	0
003846	Bailey's Road Improvements	586,783	0.00	45,824.49	45,824.49	0
003848	Fairhaven Public Improvements	1,796,863	41,003.99	395,983.69	395,983.69	0
003875	Island Walk Cooperative	49,997	0.00	0.00	0.00	0
003905	Gum Springs Public Improvements	1,825,391	0.00	8,977.05	8,977.05	0
003907	James Lee Community Center	642,729	0.00	3,441.20	3,441.20	0
003910	James Lee Road Improvements	352,092	(14,268.99)	42,448.61	42,448.61	0
003978	Lincolnia Elementary School	7,743,067	0.00	0.00	0.00	0
013808	Herndon Harbor House Phase I	25,180	0.00	0.00	0.00	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
013914	Cedar Ridge	13,250	0.00	0.00	0.00	0
013918	Jefferson Manor Public Imp.	8,210,707	1,484,793.40	2,452,907.48	2,452,907.48	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	115,808.00	115,808.00	0
013966	Glenwood Mews	36,908	0.00	0.00	0.00	0
013969	Castellani Meadows	9,875	0.00	0.00	0.00	0
014010	Commercial Revitalization		56,494.79	393,505.22	393,505.22	0
014020	Stonegate Village Phase II	13,379	0.00	0.00	0.00	0
014045	McLean Revitalization	100,000	0.00	0.00	0.00	0
014047	Lake Anne Reston	50,000	0.00	0.00	0.00	0
014048	Revitalization Spot Blight Abatement		48,462.00	349,934.00	349,934.00	0
014050	Herndon Senior Center	55,877	0.00	0.00	0.00	0
014100	Commerce Street Redevelopment	2,158,422	0.00	3,329,049.23	2,079,049.23	(1,250,000)
014101	Kings Crossing Redevelopment	27,979	0.00	0.00	0.00	0
014102	Gallows Road Streetscape	32,330	0.00	0.00	0.00	0
014103	Richmond Hwy. Facade Improvements	214,346	0.00	0.00	0.00	0
014104	Revitalization Program Costs		539,490.00	0.00	0.00	0
014115	Sacramento Community Center	939	0.00	57.00	57.00	0
014117	Richmond Highway Corridor	100,000	25,421.94	49,023.29	49,023.29	0

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014122	Allen Street	75,000	0.00	0.00	0.00	0
014125	David R. Pinn Community Center	97,417	0.00	0.00	0.00	0
014141	Mason District Park - EDI	89,802	0.00	0.00	0.00	0
014156	Merrifield Town Center Urban Park	2,000,000	0.00	0.00	0.00	0
014157	Annandale Façade Imp. Program	83,890	0.00	0.00	0.00	0
014159	Baileys 7 Corners Streetscape Imp.	135,041	0.00	0.00	0.00	0
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	(367.13)	367.13	367.13	0
014161	Revitalization Field Services		(1,222.92)	5,476.60	5,476.60	0
014242	Richard Highway Town Center	99,410	19,882.00	79,528.00	79,528.00	0
014244	Annandale Community Cultural Center	90,000	85,000.00	5,000.00	5,000.00	0
014245	Lorton Arts Center	99,410	0.00	99,410.00	99,410.00	0
014247	Magnet Housing	347,935	115,181.45	227,313.55	227,313.55	0
014252	Janna Lee Village I	622,191	622,190.00	1.00	1.00	0
014272	Community Improvement Program Costs	515,000	0.00	515,000.00	515,000.00	0
014276	Code Enforcement Strike Team		0.00	180,000.00	180,000.00	0
014306	EDI Housing Information Technology Grant		0.00	0.00	99,000.00	99,000
VA1940	Reston Towne Center	615,000	0.00	0.00	0.00	0
Total		\$34,218,432	\$3,490,853.54	\$10,028,706.47	\$10,127,706.47	\$99,000