

FY 2009 Third Quarter Summary of Capital Projects

Fund: 946 FCRHA Revolving Development

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	\$214,907	\$0.00	\$0.00	\$0.00	\$0
003844	Emergency Housing	124,999	0.00	0.00	0.00	0
003907	James Lee Community Center	698,845	0.00	0.00	0.00	0
013831	FCRHA Office Building	108,420	0.00	0.00	0.00	0
013854	Founders Ridge/Kingstowne NV	376,281	0.00	6,293.71	6,293.71	0
013883	Old Mill Road	65,728	0.00	0.00	0.00	0
013889	Chain Bridge Gateway/Moriarty Place	765,894	0.00	0.00	0.00	0
013901	Tavener Lane	91,873	0.00	0.00	0.00	0
013905	Creighton Square/Lockheed Blvd.	206,852	0.00	0.00	0.00	0
013908	West Ox Group Home	861,464	0.00	0.00	0.00	0
013914	Cedar Ridge	289,475	0.00	0.00	0.00	0
013938	Fairfield House	1,303,211	0.00	0.00	0.00	0
013944	Gum Springs Community Center	299,641	0.00	0.00	0.00	0
013948	Little River Glen Phase II	156,028	0.00	0.00	0.00	0
013951	Patrick Street Transitional Group Home	20,337	0.00	0.00	0.00	0
013966	Glenwood Mews	973,426	734,002.50	147,246.82	147,246.82	0
013969	Castellani Meadows	250,404	15,929.96	4,122.59	4,122.59	0
013983	Memorial Street	75,910	0.00	0.00	0.00	0
013985	Willow Spring Elementary School	91,330	0.00	0.00	0.00	0
013990	Washington Plaza	129,894	0.00	0.00	0.00	0
014002	Spring Street Site Working Singles	18,838	0.00	0.00	0.00	0
014023	Island Creek	10,602	0.00	0.00	0.00	0
014031	South Meadows Condominium	221,172	0.00	0.00	0.00	0
014050	Herndon Senior Center	668,751	0.00	0.00	0.00	0
014051	Mixed Greens	665,248	0.00	0.00	0.00	0
014056	Gum Springs Glen	334,532	0.00	0.00	0.00	0
014060	Elden Terrace Apts	12,192	0.00	0.00	0.00	0
014061	Leland Road	55,000	0.00	0.00	0.00	0
014062	Windsor Mews / Price Club	4,401	0.00	0.00	0.00	0
014063	Herndon Fortnightly	90,114	0.00	0.00	0.00	0
014130	Southgate Community Center	148,434	0.00	0.00	0.00	0
014137	Little River Glen III	2,000,000	0.00	2,000,000.00	2,000,000.00	0
014196	Affordable/Workforce Housing Projects		0.00	100,000.00	100,000.00	0
014234	Willow Oaks	922,241	0.00	0.00	0.00	0
014237	Yorkville Apartments	50,000	1,704.56	18,696.87	18,696.87	0
014238	Holly Acres	283,522	0.00	0.00	0.00	0
014250	Fairfield at Fair Chase	53,371	0.00	0.00	0.00	0
014254	East Market	561,304	0.00	0.00	0.00	0

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014257	Crescent Redevelopment	300,000	0.00	300,000.00	300,000.00	0
014263	Bryson at Woodland Park	376,304	376,303.73	0.00	0.00	0
014264	Fair Oaks Landing	434,163	434,163.05	0.00	0.00	0
014269	Northampton	582,000	276,707.01	305,293.21	305,293.21	0
014270	Stockwell Manor	459,000	431,698.47	27,301.53	27,301.53	0
014273	Halstead	445,471	417,216.43	28,254.57	28,254.57	0
014305	Charleston Square		0.00	153,582.00	153,582.00	0
014307	Ox Road		0.00	1,100,000.00	1,100,000.00	0
VA1942	Old Mill Site	368,421	0.00	0.00	0.00	0
VA1945	Ragan Oaks	255,749	0.00	0.00	0.00	0
VA1951	Tavener Lane Apartments	263,918	0.00	0.00	0.00	0
VA1956	Scattered ADU'S	736,052	0.00	0.00	0.00	0
Total		\$17,425,716	\$2,687,725.71	\$4,190,791.30	\$4,190,791.30	\$0.00