

### FY 2009 Third Quarter Summary of Capital Projects

**Fund: 948 FCRHA Private Financing**

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	\$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	18,653,097	6,108.00	189,038.99	189,038.99	0
003923	Undesignated Projects		14,821.50	2,146,093.06	2,146,093.06	0
003928	Springfield Green	115,579	0.00	0.00	0.00	0
003969	Lewinsville Elderly Facility	137,107	0.00	0.00	0.00	0
013808	Herndon Harbor House Phase I	3,400,391	0.00	0.00	0.00	0
013831	FCRHA Office Building	3,793,010	0.00	0.00	0.00	0
013846	Murraygate Village	8,874,469	0.00	0.00	0.00	0
013854	Founders Ridge/Kingstowne NV	2,392,291	0.00	0.00	0.00	0
013883	Old Mill Road	2,439,025	0.00	0.00	0.00	0
013887	Section 108 Loan Payments		876,584.50	874,067.43	874,067.43	0
013889	Chain Bridge Gateway/Moriarty Place	2,989,731	0.00	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	6,520.27	25,444.98	25,444.98	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	Glenwood Mews	606,257	0.00	0.00	0.00	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 Harbor Phase II	5,617,956	0.00	0.00	0.00	0
014050	Herndon Senior Center	7,400,000	550,550.00	151,933.93	151,933.93	0
014051	Mixed Greens	226,015	0.00	0.00	0.00	0
014056	Gum Springs Glen	8,117,279	0.00	0.00	0.00	0
014061	Leland Road	608,085	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	0.00	0.00	0.00	0
014130	Southgate Community Center	3,946,348	90,289.93	42,638.50	42,638.50	0
014188	Westcott Ridge	800,000	0.00	0.00	0.00	0
014251	Braddock Glen Adult Day Health Care Center	3,780,000	0.00	226,388.00	226,388.00	0
014253	Janna Lee Village II	5,500,000	0.00	0.00	0.00	0
014308	"HELP" Resale Project		0.00	455,000.00	455,000.00	0
VA1942	Old Mill Site	640,249	0.00	0.00	0.00	0
<b>Total</b>		<b>\$106,644,539</b>	<b>\$1,544,874.20</b>	<b>\$4,110,604.89</b>	<b>\$4,110,604.89</b>	<b>\$0</b>