

FY 2010 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 | \$0.00 | \$0 | \$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 | 0.00 | 0 | 0.00 |
| 013831 | FCRHA Office Building | 108,420 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013854 | Founders Ridge/Kingstowne NV | 369,987 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 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 | 0.00 | 0 | 0.00 |
| 013908 | West Ox Group Home | 861,464 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013914 | Cedar Ridge | 289,475 | 0.00 | 0 | 0.00 | 0 | 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 | 0.00 | 0 | 0.00 |
| 013948 | Little River Glen Phase II | 156,028 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013951 | Patrick Street Transitional Group Home | 20,337 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013966 | Glenwood Mews | 973,426 | 12,728.87 | 0 | 134,517.95 | 0 | 134,517.95 |
| 013969 | Castellani Meadows | 250,404 | 0.00 | 0 | 4,122.59 | 0 | 4,122.59 |
| 013983 | Memorial Street | 75,910 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013985 | Willow Spring Elementary School | 91,330 | 0.00 | 0 | 0.00 | 0 | 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 | 0.00 | 0 | 0.00 |
| 014051 | Mixed Greens | 665,248 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014056 | Gum Springs Glen | 334,532 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014060 | Elden Terrace Apts | 12,192 | 0.00 | 0 | 0.00 | 0 | 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 | 0.00 | 0 | 0.00 |
| 014063 | Herndon Fortnightly | 90,114 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014130 | Southgate Community Center | 148,434 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014137 | Little River Glen III | 1,185,750 | 0.00 | 0 | 1,814,250.00 | (814,250) | 1,000,000.00 |
| 014196 | Affordable/Workforce Housing Projects | | 0.00 | 0 | 91,909.23 | 0 | 91,909.23 |
| 014234 | Willow Oaks | 922,241 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014237 | Yorkville Apartments | 31,303 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014238 | Holly Acres | 283,522 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014250 | Fairfield at Fair Chase | 53,371 | 0.00 | 0 | 0.00 | 0 | 0.00 |

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| 014254 | East Market | 561,304 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014257 | Crescent Redevelopment | 300,000 | 0.00 | 0 | 300,000.00 | 0 | 300,000.00 |
| 014263 | Bryson at Woodland Park | 376,304 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014264 | Fair Oaks Landing | 434,163 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014269 | Northampton | 553,583 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014270 | Stockwell Manor | 431,698 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014273 | Halstead | 417,216 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014305 | Charleston Square | 140,822 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014307 | Ox Road | 1,100,000 | 33,482.63 | 0 | 1,409.72 | 0 | 1,409.72 |
| 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 | | \$17,743,324 | \$46,211.50 | \$0 | \$2,346,209.49 | (\$814,250) | \$1,531,959.49 |