

FY 2010 Third Quarter Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/ Decrease
003817	Bailey's Community Center	\$121,378	\$0.00	\$0.00	\$0.00	\$0
003836	Woodley-Nightingale	3,351,250	206,537.37	2,675,919.98	2,675,919.98	0
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	0.00	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	1,559.70	7,417.35	7,417.35	0
003907	James Lee Community Center	642,729	0.00	3,441.20	3,441.20	0
003910	James Lee Road Improvements	352,092	1,066.08	41,382.53	41,382.53	0
003978	Lincolnia Elementary School	7,743,067	0.00	0.00	0.00	0
003993	Little River Glen	3,569,435	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	529,359.56	1,923,547.92	1,923,547.92	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		45,765.54	52,515.34	52,515.34	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		14,540.12	115,238.24	35,153.33	(80,085)
014050	Herndon Senior Center	55,877	0.00	0.00	0.00	0
014100	Commerce Street Redevelopment	2,158,422	0.00	2,079,049.23	2,079,049.23	0
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
014115	Sacramento Community Center	939	0.00	57.00	57.00	0
014117	Richmond Highway Corridor	100,000	20,381.92	28,641.37	28,641.37	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	0.00	367.13	367.13	0
014161	Revitalization Field Services		0.00	5,476.60	5,476.60	0
014242	Richard Highway Town Center	99,410	0.00	79,528.00	79,528.00	0
014244	Annandale Community Cultural Center	90,000	5,000.00	0.00	0.00	0
014245	Lorton Arts Center	99,410	0.00	99,410.00	99,410.00	0
014247	Magnet Housing	347,935	87,842.26	139,471.29	139,471.29	0
014252	Janna Lee Village I	622,191	0.00	1.00	0.91	0
014272	Community Improvement Program Costs	1,030,000	515,000.00	515,000.00	515,000.00	0
014276	Code Enforcement Strike Team		180,000.00	0.00	0.00	0
014306	EDI Housing Information Technology	99,000	15,196.45	83,803.55	83,803.55	0
014313	Huntington Flood Insurance Program		0.00	295,224.00	295,224.00	0
014314	EDI-SRO Housing		0.00	294,000.00	294,000.00	0
VA1940	Reston Towne Center	615,000	0.00	0.00	0.00	0
Total		\$38,401,867	\$1,622,249.00	\$9,094,301.49	\$9,014,216.49	(\$80,085)

Jammed 0.09 increase to make it work - please delete this jam before updating after FY 2010 Third Quarter Review is finalized.