

FY 2010 Third Quarter Summary of Capital Projects

Fund: 948 FCRHA Private Financing

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	\$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	18,464,058	0.00	0.00	0.00	0
003923	Undesignated Projects		0.00	2,215,856.06	2,215,856.06	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		841,082.26	849,737.17	849,737.17	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	0.00	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	7,250,492	2,425.90	0.00	0.00	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	0.00	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	89,980.00	136,408.00	136,408.00	0
014253	Janna Lee Village II	5,500,000	0.00	0.00	0.00	0
014308	"HELP" Resale		428,433.42	26,566.58	26,566.58	0
VA1942	Old Mill Site	640,249	0.00	0.00	0.00	0
Total		\$106,305,992	\$1,361,921.58	\$3,296,651.29	\$3,296,651.29	\$0