

## FY 2011 Carryover Summary of Capital Projects

**Fund: 340 Housing Assistance Program**

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	\$121,378	\$0.00	\$0	\$0.00	\$0	\$0.00
003836	Woodley-Nightingale	3,351,250	99,405.82	0	2,334,313.84	0	2,334,313.84
003844	Emergency Housing	578,448	0.00	0	96,418.58	0	96,418.58
003846	Bailey's Road Improvements	586,783	0.00	0	45,824.49	0	45,824.49
003848	Fairhaven Public Improvements	1,796,863	0.00	0	395,983.69	0	395,983.69
003875	Island Walk Cooperative	49,997	0.00	0	0.00	0	0.00
003905	Gum Springs Public Improvements	1,825,391	0.00	0	5,517.35	0	5,517.35
003907	James Lee Community Center	642,729	0.00	0	3,441.20	0	3,441.20
003910	James Lee Road Improvements	352,092	0.00	0	41,382.53	0	41,382.53
003978	Lincolnia Center	7,743,067	0.00	0	0.00	0	0.00
003993	Little River Glen	3,569,435	0.00	0	0.00	0	0.00
013808	Herndon Harbor House Phase I	25,180	0.00	0	0.00	0	0.00
013831	FCRHA Office Building	(201)	0.00	0	0.00	0	0.00
013846	Murraygate Village	1,038,750	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd.	53,365	0.00	0	0.00	0	0.00
013912	Stevenson Street	64,863	0.00	0	0.00	0	0.00
013914	Cedar Ridge	13,250	0.00	0	0.00	0	0.00
013918	Jefferson Manor Public Imp.	8,210,707	0.00	0	1,767,947.92	0	1,767,947.92
013944	Gum Springs Community Center	9,785	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	9,384	0.00	0	0.00	0	0.00
013963	Section 108 Loan Issuance Costs		0.00	0	115,808.00	0	115,808.00
013966	Glenwood Mews	36,908	0.00	0	0.00	0	0.00
013969	Castellani Meadows	9,875	0.00	0	0.00	0	0.00
014010	Commercial Revitalization		17,852.46	0	1,871.78	0	1,871.78
014020	Stonegate Village Phase II	13,379	0.00	0	0.00	0	0.00
014045	McLean Revitalization	100,000	0.00	0	0.00	0	0.00
014047	Lake Anne Reston	50,000	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	55,877	0.00	0	0.00	0	0.00
014100	Commerce Street Redevelopment	2,158,422	0.00	0	2,079,049.23	0	2,079,049.23
014101	Kings Crossing Redevelopment	27,979	0.00	0	0.00	0	0.00
014102	Gallows Road Streetscape	32,330	0.00	0	0.00	0	0.00
014103	Richmond Hwy. Facade Improvements	214,346	0.00	0	0.00	0	0.00
014115	Sacramento Community Center	882	0.00	0	0.00	0	0.00

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014117	Richmond Highway Corridor	100,000	0.00	0	23,364.51	0	23,364.51
014122	Allen Street	75,000	0.00	0	0.00	0	0.00
014125	David R. Pinn Community Center	97,417	0.00	0	0.00	0	0.00
014141	Mason District Park - EDI	89,802	0.00	0	0.00	0	0.00
014156	Merrifield Town Center Urban Park	2,000,000	0.00	0	0.00	0	0.00
014157	Annandale Façade Imp. Program	83,890	0.00	0	0.00	0	0.00
014159	Baileys 7 Corners Streetscape Imp.	135,041	0.00	0	0.00	0	0.00
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	0.00	0	367.13	0	367.13
014161	Revitalization Field Services		0.00	0	5,476.60	0	5,476.24
014242	Richmond Highway Town Center	19,882	0.00	0	79,528.00	(79,528)	0.00
014244	Annandale Community Cultural Center	90,000	0.00	0	0.00	0	0.00
014245	Lorton Arts Center		0.00	0	0.00	0	0.00
014247	Magnet Housing	335,863	86,560.00	0	12,072.29	(12,072)	0.00
014252	Janna Lee Village I	622,190	0.00	0	0.00	0	0.00
014272	Community Improvement Program Costs	2,060,000	515,000.00	515,000	515,180.00	0	515,180.00
014306	EDI Housing Information Technology	65,681	7,268.38	0	33,318.63	(33,319)	0.00
014313	Huntington Flood Insurance Program		0.00	0	295,224.00	0	295,224.00
014314	EDI-SRO Housing		56,699.00	0	236,000.80	(236,001)	0.00
VA1940	Reston Towne Center	615,000	0.00	0	0.00	0	0.00
<b>Total</b>		<b>\$39,207,279</b>	<b>\$782,785.66</b>	<b>\$515,000</b>	<b>\$8,088,090.57</b>	<b>(\$360,920)</b>	<b>\$7,727,170.49</b>