

## FY 2011 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
003978	Lincolnia Center	600,000	0.00	0	600,000.00	0	600,000.00
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	Tavenner 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	297,641	0.00	0	2,000.00	(2,000)	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	848,208	9,300.00	0	125,217.95	(125,218)	0.00
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	185,750	0.00	0	1,000,000.00	(1,000,000)	0.00
014196	Affordable/Workforce Housing Projects		0.00	0	50,000.00	0	50,000.00

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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
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	0.00	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
<b>Total</b>		<b>\$17,216,106</b>	<b>\$9,300.00</b>	<b>\$0</b>	<b>\$2,082,750.26</b>	<b>(\$1,127,218)</b>	<b>\$955,532.31</b>