

FY 2011 Carryover Summary of Capital Projects

Fund: 948 FCRHA Private Financing

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	\$4,468,781	\$0.00	\$0	\$0.00	\$0	\$0.00
003829	Mott Community Center	2,025,228	0.00	0	0.00	0	0.00
003907	James Lee Community Center	18,464,058	0.00	0	0.00	0	0.00
003923	Undesignated Projects		24,826.41	0	2,185,372.75	3,327	2,188,700.16
003928	Springfield Green	115,579	0.00	0	0.00	0	0.00
003969	Lewinsville Elderly Facility	137,107	0.00	0	0.00	0	0.00
003993	Little River Glen	11,111,238	0.00	0	0.00	0	0.00
013808	Herndon Harbor House Phase I	3,400,391	0.00	0	0.00	0	0.00
013831	FCRHA Office Building	3,793,010	0.00	0	0.00	0	0.00
013846	Murraygate Village	8,874,469	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	2,392,291	0.00	0	0.00	0	0.00
013883	Old Mill Road	2,439,025	0.00	0	0.00	0	0.00
013887	Section 108 Loan Payments		396,892.22	720,962	1,098,301.78	(21,820)	1,076,481.46
013889	Chain Bridge Gateway/Moriarty Place	2,989,731	0.00	0	0.00	0	0.00
013901	Tavener Lane	462,411	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd.	1,040,000	(9,139.50)	0	34,584.48	0	34,584.48
013912	Stevenson Street	832,063	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	3,499,771	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	1,740,576	0.00	0	0.00	0	0.00
013952	Special Tenant Equity Program (STEP)	265,299	0.00	0	0.00	0	0.00
013966	Glenwood Mews	606,257	0.00	0	0.00	0	0.00
013969	Castellani Meadows	2,580,000	0.00	0	0.00	0	0.00
013990	Washington Plaza	980,050	0.00	0	0.00	0	0.00
014040	Herndon Harbor Phase II	5,617,956	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	7,250,492	0.00	0	0.00	0	0.00
014051	Mixed Greens	226,015	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	8,117,279	0.00	0	0.00	0	0.00
014061	Leland Road	608,085	0.00	0	0.00	0	0.00
014063	Herndon Fortnightly	2,673,964	0.00	0	0.00	0	0.00
014099	Herndon Adult Day Care Center	979,507	0.00	0	0.00	0	0.00
014123	Gum Springs Headstart	5,060,000	0.00	0	0.00	0	0.00
014130	Southgate Community Center	3,903,710	0.00	0	0.00	0	0.00
014188	Westcott Ridge	800,000	0.00	0	0.00	0	0.00
014251	Braddock Glen Adult Day Health Care Center	3,780,000	0.00	0	72,868.43	0	72,868.43
014253	Janna Lee Village II	5,500,000	0.00	0	0.00	0	0.00
VA1942	Old Mill Site	640,249	0.00	0	0.00	0	0.00
Total		\$117,374,592	\$412,579.13	\$720,962	\$3,391,127.44	(\$18,493)	\$3,372,634.53