

FY 2011 Third Quarter Summary of Capital Projects

Fund: 340 Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/ Decrease
003817	Bailey's Community Center	\$121,378	\$0.00	\$0.00	\$0.00	\$0
003836	Woodley-Nightingale	3,351,250	242,200.32	2,433,719.66	2,433,719.66	0
003844	Emergency Housing	578,448	775.00	96,418.58	96,418.58	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	1,900.00	5,517.35	5,517.35	0
003907	James Lee Community Center	642,729	0.00	3,441.20	3,441.20	0
003910	James Lee Road Improvements	352,092	0.00	41,382.53	41,382.53	0
003978	Lincolnia Center	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
013831	FCRHA Office Building	(201)	(200.90)	200.90	0.00	(201)
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	155,600.00	1,767,947.92	1,767,947.92	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		33,680.00	19,523.34	19,724.24	201
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		35,153.33	0.00	0.00	0
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	882	0.00	0.00	0.00	0

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014117	Richmond Highway Corridor	100,000	5,276.86	23,364.51	23,364.51	0
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	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	0.00	0.00	0.00	0
014245	Lorton Arts Center	0.00	0.00	99,410.00	0.00	(99,410)
014247	Magnet Housing	347,935	40,839.00	98,632.29	98,632.29	0
014252	Janna Lee Village I	622,190	0.00	0.00	0.00	0
014272	Community Improvement Program Costs	1,545,000	514,820.00	515,180.00	515,180.00	0
014306	EDI Housing Information Technology	99,000	43,216.54	40,587.01	40,587.01	0
014313	Huntington Flood Insurance Program	0.00	0.00	295,224.00	295,224.00	0
014314	EDI-SRO Housing	0.00	1,300.20	292,699.80	292,699.80	0
VA1940	Reston Town Center	615,000	0.00	0.00	0.00	0
Total		\$38,817,198	\$1,074,560.35	\$8,455,286.23	\$8,355,876.23	(\$99,410)