

### FY 2011 Third Quarter Summary of Capital Projects

**Fund: 948 FCRHA Private Financing**

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	\$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		12,286.00	2,210,199.16	2,210,199.16	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
003993	Little River Glen	11,111,238	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		799,301.75	774,232.00	774,232.00	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
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	0.00	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	3,903,710	0.44	0.00	0.00	0
014188	Westcott Ridge	800,000	0.00	0.00	0.00	0
014251	Braddock Glen Adult Day Health Care Center	3,780,000	63,539.57	72,868.43	72,868.43	0
014253	Janna Lee Village II	5,500,000	0.00	0.00	0.00	0
014308	"HELP" Resale		8,530.48	0.00	0.00	0
VA1942	Old Mill Site	640,249	0.00	0.00	0.00	0
<b>Total</b>		<b>\$117,109,293</b>	<b>\$883,658.24</b>	<b>\$3,082,744.57</b>	<b>\$3,082,744.57</b>	<b>\$0</b>