

FY 2007 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	2,101,250	0.00	0	0.00	2,101,250	2,101,250.36
003844	Emergency Housing	578,448	31,389.83	0	97,194.97	(1)	97,193.72
003846	Bailey's Road Improvements	586,783	0.00	0	854,451.82	(808,627)	45,824.49
003848	Fairhaven Public Improvements	1,796,863	46,655.32	0	504,816.84	(67,829)	436,987.68
003875	Island Walk Cooperative	49,997	0.00	0	0.00	0	0.00
003884	Chatham Towne		0.00	0	62,350.00	(62,350)	0.00
003905	Gum Springs Public Improvements	1,825,391	0.00	0	416,113.07	(407,136)	8,977.05
003907	James Lee Community Center	642,729	0.00	0	26,221.20	(22,780)	3,441.20
003910	James Lee Road Improvements	352,092	0.00	0	28,179.62	0	28,179.62
003978	Lincolnia Elementary School	7,743,067	0.00	0	34,584.00	(34,584)	0.00
013808	Herndon Harbor House Phase I	25,180	0.00	0	0.00	0	0.00
013817	McLean Hills		0.00	0	22,666.00	(22,666)	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	280,713.01	0	2,654,108.88	1,283,592	3,937,700.88
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		312,579.07	190,000	1,293,375.50	(843,375)	450,000.01
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
014048	Revitalization Spot Blight Abatement		10,593.11	0	377,925.99	20,470	398,395.99
014050	Herndon Senior Center	55,877	0.00	0	(1.00)	1	0.00
014100	Commerce Street Redevelopment	3,408,422	5,391.86	0	3,253,627.23	75,422	3,329,049.23
014101	Kings Crossing Redevelopment	575,000	0.00	0	547,021.13	0	547,021.13
014102	Gallows Road Streetscape	200,000	28,604.52	0	167,669.96	0	167,669.96
014103	Richmond Hwy. Facade Improvements	295,000	45,648.00	0	80,654.02	0	80,654.02
014104	Revitalization Program Costs		733,036.00	745,000	769,865.01	(230,375)	539,490.01

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014115	Sacramento Community Center	939	0.00	0	711,118.36	(711,061)	57.00
014117	Richmond Highway Corridor	100,000	0.00	0	74,445.23	0	74,445.23
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	3,111.67	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	100,000	0.00	0	16,110.00	0	16,110.00
014158	Annandale Marketing	40,000	0.00	0	40,000.00	0	40,000.00
014159	Baileys 7 Corners Streetscape Imp.	150,000	0.00	0	14,958.75	0	14,958.75
014160	Baileys SE Quad. Town Ctr. Comm.	75,000	8,600.53	0	(0.25)	0	0.00
014161	Revitalization Field Services		1,222.92	0	4,253.68	0	4,253.68
014242	Richard Highway Town Center	99,410	0.00	0	99,410.00	0	99,410.00
014244	Annandale Community Cultural Center	90,000	0.00	0	90,000.00	0	90,000.00
014245	Lorton Arts Center	99,410	0.00	0	99,410.00	0	99,410.00
014247	Magnet Housing	347,935	5,440.00	0	342,495.00	0	342,495.00
014252	Janna Lee Village I	622,191	0.00	0	0.00	622,191	622,191.00
VA1940	Reston Towne Center	615,000	0.00	0	0.00	0	0.00
Total		\$34,569,846	\$1,512,985.84	\$935,000	\$12,798,833.01	\$892,141	\$13,690,974.01