

FY 2009 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 | 3,351,250 | 206,537.37 | 0 | 2,675,919.98 | 0 | 2,675,919.98 |
| 003844 | Emergency Housing | 578,448 | 0.00 | 0 | 97,193.58 | 0 | 97,193.58 |
| 003846 | Bailey's Road Improvements | 586,783 | 0.00 | 0 | 45,824.49 | 0 | 45,824.49 |
| 003848 | Fairhaven Public Improvements | 1,796,863 | 0.00 | 0 | 395,983.69 | 0 | 395,983.69 |
| 003875 | Island Walk Cooperative | 49,997 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 003905 | Gum Springs Public Improvements | 1,825,391 | 1,559.70 | 0 | 7,417.35 | 0 | 7,417.35 |
| 003907 | James Lee Community Center | 642,729 | 0.00 | 0 | 3,441.20 | 0 | 3,441.20 |
| 003910 | James Lee Road Improvements | 352,092 | 1,066.08 | 0 | 41,382.53 | 0 | 41,382.53 |
| 003978 | Lincolnia Elementary School | 7,743,067 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 013808 | Herndon Harbor House Phase I | 25,180 | 0.00 | 0 | 0.00 | 0 | 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 | 529,359.56 | 0 | 1,923,547.92 | 0 | 1,923,547.92 |
| 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 | | 45,765.54 | 0 | 347,739.68 | (295,224) | 52,515.34 |
| 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 | | 14,540.12 | 0 | 335,393.88 | (220,156) | 115,238.24 |
| 014050 | Herndon Senior Center | 55,877 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014100 | Commerce Street Redevelopment | 2,158,422 | 0.00 | 0 | 2,079,049.23 | 0 | 2,079,049.23 |
| 014101 | Kings Crossing Redevelopment | 27,979 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014102 | Gallows Road Streetscape | 32,330 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014103 | Richmond Hwy. Facade Improvements | 214,346 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014115 | Sacramento Community Center | 939 | 0.00 | 0 | 57.00 | 0 | 57.00 |
| 014117 | Richmond Highway Corridor | 100,000 | 20,381.92 | 0 | 28,641.37 | 0 | 28,641.37 |
| 014122 | Allen Street | 75,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |

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| 014125 | David R. Pinn Community Center | 97,417 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014141 | Mason District Park - EDI | 89,802 | 0.00 | 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 | 83,890 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014159 | Baileys 7 Corners Streetscape Imp. | 135,041 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 014160 | Baileys SE Quad. Town Ctr. Comm. | 75,000 | 0.00 | 0 | 367.13 | 0 | 367.13 |
| 014161 | Revitalization Field Services | | 0.00 | 0 | 5,476.60 | 0 | 5,476.60 |
| 014242 | Richard Highway Town Center | 99,410 | 0.00 | 0 | 79,528.00 | 0 | 79,528.00 |
| 014244 | Annandale Community Cultural Center | 90,000 | 5,000.00 | 0 | 0.00 | 0 | 0.00 |
| 014245 | Lorton Arts Center | 99,410 | 0.00 | 0 | 99,410.00 | 0 | 99,410.00 |
| 014247 | Magnet Housing | 347,935 | 87,842.26 | 0 | 139,471.29 | 0 | 139,471.29 |
| 014252 | Janna Lee Village I | 622,191 | 0.00 | 0 | 1.00 | 0 | 1.00 |
| 014272 | Community Improvement Program Costs | 1,030,000 | 515,000.00 | 515,000 | 515,000.00 | 0 | 515,000.00 |
| 014276 | Code Enforcement Strike Team | | 180,000.00 | 180,000 | 180,000.00 | (180,000) | 0.00 |
| 014306 | EDI Housing Information Technology | 99,000 | 15,196.45 | 0 | 83,803.55 | 0 | 83,803.55 |
| 014313 | Huntington Flood Insurance Program | | 0.00 | 0 | 0.00 | 295,224 | 295,224.00 |
| 014314 | EDI-SRO Housing | | 0.00 | 0 | 0.00 | 294,000 | 294,000.00 |
| VA1940 | Reston Towne Center | 615,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total | | \$34,832,432 | \$1,622,249.00 | \$695,000 | \$9,200,457.47 | (\$106,156) | \$9,094,301.49 |