

FY 2009 Carryover Summary of Capital Projects

Fund: 946 FCRHA Revolving Development

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	\$214,907	\$0.00	\$0	\$0.00	\$0	\$0.00
003844	Emergency Housing	124,999	0.00	0	0.00	0	0.00
003907	James Lee Community Center	698,845	0.00	0	0.00	0	0.00
013831	FCRHA Office Building	108,420	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	369,987	0.00	0	6,293.71	(6,294)	0.00
013883	Old Mill Road	65,728	0.00	0	0.00	0	0.00
013889	Chain Bridge Gateway/Moriarty Place	765,894	0.00	0	0.00	0	0.00
013901	Tavener Lane	91,873	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd.	206,852	0.00	0	0.00	0	0.00
013908	West Ox Group Home	861,464	0.00	0	0.00	0	0.00
013914	Cedar Ridge	289,475	0.00	0	0.00	0	0.00
013938	Fairfield House	1,303,211	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	299,641	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	156,028	0.00	0	0.00	0	0.00
013951	Patrick Street Transitional Group Home	20,337	0.00	0	0.00	0	0.00
013966	Glenwood Mews	973,426	0.00	0	147,246.82	0	147,246.82
013969	Castellani Meadows	250,404	0.00	0	4,122.59	0	4,122.59
013983	Memorial Street	75,910	0.00	0	0.00	0	0.00
013985	Willow Spring Elementary School	91,330	0.00	0	0.00	0	0.00
013990	Washington Plaza	129,894	0.00	0	0.00	0	0.00
014002	Spring Street Site Working Singles	18,838	0.00	0	0.00	0	0.00
014023	Island Creek	10,602	0.00	0	0.00	0	0.00
014031	South Meadows Condominium	221,172	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	668,751	0.00	0	0.00	0	0.00
014051	Mixed Greens	665,248	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	334,532	0.00	0	0.00	0	0.00
014060	Elden Terrace Apts	12,192	0.00	0	0.00	0	0.00
014061	Leland Road	55,000	0.00	0	0.00	0	0.00
014062	Windsor Mews / Price Club	4,401	0.00	0	0.00	0	0.00
014063	Herndon Fortnightly	90,114	0.00	0	0.00	0	0.00
014130	Southgate Community Center	148,434	0.00	0	0.00	0	0.00
014137	Little River Glen III	2,000,000	185,750.00	0	1,814,250.00	0	1,814,250.00
014196	Affordable/Workforce Housing Projects		8,090.77	0	91,909.23	0	91,909.23
014234	Willow Oaks	922,241	0.00	0	0.00	0	0.00
014237	Yorkville Apartments	31,303	0.00	0	18,696.87	(18,697)	0.00
014238	Holly Acres	283,522	0.00	0	0.00	0	0.00
014250	Fairfield at Fair Chase	53,371	0.00	0	0.00	0	0.00

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014254	East Market	561,304	0.00	0	0.00	0	0.00
014257	Crescent Redevelopment	300,000	0.00	0	300,000.00	0	300,000.00
014263	Bryson at Woodland Park	376,304	0.00	0	0.00	0	0.00
014264	Fair Oaks Landing	434,163	0.00	0	0.00	0	0.00
014269	Northampton	553,583	276,876.11	0	28,417.10	(28,417)	0.00
014270	Stockwell Manor	431,698	0.00	0	27,301.53	(27,302)	0.00
014273	Halstead	417,216	0.00	0	28,254.57	(28,255)	0.00
014305	Charleston Square	140,822	140,821.91	0	12,760.09	(12,760)	0.00
014307	Ox Road	1,100,000	1,065,107.65	0	34,892.35	0	34,892.35
VA1942	Old Mill Site	368,421	0.00	0	0.00	0	0.00
VA1945	Ragan Oaks	255,749	0.00	0	0.00	0	0.00
VA1951	Tavener Lane Apartments	263,918	0.00	0	0.00	0	0.00
VA1956	Scattered ADU'S	736,052	0.00	0	0.00	0	0.00
Total		\$18,557,574	\$1,676,646.44	\$0	\$2,514,144.86	(\$121,724)	\$2,392,420.99