

FY 2009 Carryover Summary of Capital Projects

Fund: 948 FCRHA Private Financing

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	\$4,468,781	\$0.00	\$0	\$0.00	\$0	\$0.00
003829	Mott Community Center	2,025,228	0.00	0	0.00	0	0.00
003907	James Lee Community Center	18,464,058	0.00	0	189,038.99	(189,039)	0.00
003923	Undesignated Projects		0.00	0	2,146,093.06	69,763	2,215,856.06
003928	Springfield Green	115,579	0.00	0	0.00	0	0.00
003969	Lewinsville Elderly Facility	137,107	0.00	0	0.00	0	0.00
013808	Herndon Harbor House Phase I	3,400,391	0.00	0	0.00	0	0.00
013831	FCRHA Office Building	3,793,010	0.00	0	0.00	0	0.00
013846	Murraygate Village	8,874,469	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	2,392,291	0.00	0	0.00	0	0.00
013883	Old Mill Road	2,439,025	0.00	0	0.00	0	0.00
013887	Section 108 Loan Payments		841,082.26	816,752	849,737.17	0	849,737.17
013889	Chain Bridge Gateway/Moriarty Place	2,989,731	0.00	0	0.00	0	0.00
013901	Tavenner Lane	462,411	0.00	0	0.00	0	0.00
013905	Creighton Square/Lockheed Blvd.	1,040,000	0.00	0	25,444.98	0	25,444.98
013912	Stevenson Street	832,063	0.00	0	0.00	0	0.00
013944	Gum Springs Community Center	3,499,771	0.00	0	0.00	0	0.00
013948	Little River Glen Phase II	1,740,576	0.00	0	0.00	0	0.00
013952	Special Tenant Equity Program (STEP)	265,299	0.00	0	0.00	0	0.00
013966	Glenwood Mews	606,257	0.00	0	0.00	0	0.00
013969	Castellani Meadows	2,580,000	0.00	0	0.00	0	0.00
013990	Washington Plaza	980,050	0.00	0	0.00	0	0.00
014040	Herndon Harbor Phase II	5,617,956	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	7,250,492	2,425.90	0	149,508.03	(149,508)	0.00
014051	Mixed Greens	226,015	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	8,117,279	0.00	0	0.00	0	0.00
014061	Leland Road	608,085	0.00	0	0.00	0	0.00
014063	Herndon Fortnightly	2,673,964	0.00	0	0.00	0	0.00
014099	Herndon Adult Day Care Center	979,507	0.00	0	0.00	0	0.00
014123	Gum Springs Headstart	5,060,000	0.00	0	0.00	0	0.00
014130	Southgate Community Center	3,946,348	0.00	0	42,638.50	0	42,638.50
014188	Westcott Ridge	800,000	0.00	0	0.00	0	0.00
014251	Braddock Glen Adult Day Health Care Center	3,780,000	89,980.00	0	136,408.00	0	136,408.00
014253	Janna Lee Village II	5,500,000	0.00	0	0.00	0	0.00

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014308	"HELP" Resale		428,433.42	0	26,566.58	0	26,566.58
VA1942	Old Mill Site	640,249	0.00	0	0.00	0	0.00
Total		\$106,305,992	\$1,361,921.58	\$816,752	\$3,565,435.31	(\$268,784)	\$3,296,651.29