

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 144, Housing Trust Fund

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$12,268,633</b>	<b>\$229,060</b>	<b>\$13,118,219</b>	<b>\$229,060</b>
Revenue:				
Proffered Contributions	\$1,712,491	\$823,413	\$823,413	\$1,365,000
Investment Income	176,510	177,998	177,998	142,838
Miscellaneous Revenue	497,786	0	0	0
<b>Total Revenue</b>	<b>\$2,386,787</b>	<b>\$1,001,411</b>	<b>\$1,001,411</b>	<b>\$1,507,838</b>
Transfer In:				
General Fund (001)	\$0	\$0	\$1,500,000	\$0
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$14,655,420</b>	<b>\$1,230,471</b>	<b>\$15,619,630</b>	<b>\$1,736,898</b>
Expenditures:				
Capital Projects	\$1,537,201	\$1,001,411	\$15,390,570	\$1,507,838
<b>Total Expenditures</b>	<b>\$1,537,201</b>	<b>\$1,001,411</b>	<b>\$15,390,570</b>	<b>\$1,507,838</b>
<b>Total Disbursements</b>	<b>\$1,537,201</b>	<b>\$1,001,411</b>	<b>\$15,390,570</b>	<b>\$1,507,838</b>
<b>Ending Balance <sup>1</sup></b>	<b>\$13,118,219</b>	<b>\$229,060</b>	<b>\$229,060</b>	<b>\$229,060</b>
Reserved Fund Balance <sup>2</sup>	229,060	229,060	229,060	229,060
<b>Unreserved Ending Balance</b>	<b>\$12,889,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

<sup>2</sup> The Reserved Fund Balance reflects revenue receivable to the Housing Trust Fund for interest owed by Reston Interfaith on an equity lien held by the FCRHA.

## FY 2005 Summary of Capital Projects

### Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
003875	Island Walk Cooperative	\$100,000	\$0.00	\$100,000.00	\$0
003892	Briarcliff Phase I	500,000	0.00	0.00	0
003969	Lewinsville Elderly Facility	159,947	0.00	0.00	0
013808	Herndon Harbor House Phase I	2,060,617	5.77	11,185.43	0
013854	Founders Ridge/Kingstowne NV	600,000	0.00	2,125.66	0
013889	Chain Bridge Gateway/Moriarty Place	1,595,999	0.00	15.00	0
013901	Tavenner Lane	503,331	0.00	0.00	0
013906	Undesignated Housing Trust Fund Projects		0.00	235,828.32	272,838
013914	Cedar Ridge		2,489.06	31,208.86	0
013935	Mt. Vernon Mental Group Home	123,847	0.00	0.00	0
013939	Wesley Housing Development Corporation	225,700	5,362.00	0.00	0
013948	Little River Glen Phase II	3,176,694	39,891.15	3,011,010.20	0
013951	Patrick Street Transitional Group Home	22,000	0.00	0.00	0
014011	Fairfax County Employees' Housing Asst. Prgm.		0.00	115,000.00	350,000
014013	Development Fund		25.75	125,370.52	0
014040	Herndon Harbour Phase II	577,075	210.00	51,184.75	0
014042	Tier Two Predevelopment		0.00	150,000.00	0
014046	Little River Glen III	554,129	88,116.00	465,259.24	0
014049	Rogers Glen	1,937,664	0.00	1,923,746.98	0
014051	Mixed Greens	881,789	0.00	0.00	0
014056	Gum Springs Glen	2,440,758	1,168,371.91	10,144.40	0
014098	HTF Magnet Housing		0.00	1,365,404.00	250,000
014107	Wesley/Coppermine		50,000.00	794,000.00	0
014116	Partnership Programs		0.00	1,572,013.00	0
014134	Habitat at Stevenson Street	636,000	0.00	336,000.00	0
014136	Housing Preservation Strategy		0.00	1,000,000.00	0
014138	Lewinsville Presbyterian Church at Chesterbrook		30,845.28	19,154.72	0
014140	Lewinsville Expansion		38,077.20	211,922.80	0
014142	HTF RSRV/Emergencies & Opportunities		0.00	500,000.00	135,000
014143	HTF Land Acquisition	1,500,000	0.00	1,000,000.00	500,000
014148	Westbriar Plaza Condominiums	140,000	107,457.19	32,542.81	0
014164	Public/Private Partnership- 1st Time Homebuyers		0.00	1,000,000.00	0
014165	Single Resident Occupancy		0.00	333,803.00	0
014166	West County Family Shelter	1,000,000	6,349.80	993,650.20	0
VA1951	Tavenner Lane Apartments	271,934	0.00	0.00	0
<b>Total</b>		<b>\$19,007,485</b>	<b>\$1,537,201.11</b>	<b>\$15,390,569.89</b>	<b>\$1,507,838</b>

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 003875 Island Walk Cooperative**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
1701 Torrey Pines Court, Reston Virginia 22090	017-2-15 (parcel 0041)	XX02	Hunter Mill
Project 003875: This project provides predevelopment funding and permanent financing resources to address the preservation of the property. The current owners have entered into a purchase and sale agreement with a nonprofit developer that has proposed to conduct a substantial rehabilitation of the project.			

Source of Funding	
Fund 144, Housing Trust Fund	\$100,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
<b>Total</b>	<b>\$100,000</b>

## Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 013808 Herndon Harbor House Phase I**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,060,616.90	\$2,049,425.70	\$5.77	\$11,185.43	\$0	\$0

Location	Tax Map Reference	Location Code	District
Jorss Place and Grace Street	10-4 0010	XX03	Dranesville
Project 013808: This project supported the acquisition of land and development of 60 units for elderly housing associated with Phase I of the Herndon Project. This project is complete. The balance will be reallocated at a quarterly review.			

Source of Funding	
Fund 340, Housing Assistance Program	\$25,180
Fund 144, Housing Trust Fund	2,060,617
Fund 948, Private Financing	3,400,391
Fund 145, HOME	553,853
Total	\$6,040,041

Completion Schedule	
Land Acquisitions Completed	February 1996
A & E Contract Executed	January 1992
Working Drawings Completed	December 1996
Construction Contract Awarded	May 1997
Construction Completed	November 1998

## Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 013854 Founders Ridge/Kingstowne NV**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$600,000.00	\$597,874.34	\$0.00	\$2,125.66	\$0	\$0

Location	Tax Map Reference	Location Code	District
Hayfield Rd. and Manchester Blvd.	91-3((1))-63A	XX04	Lee
Project 013854: This project provided for preliminary development costs associated with site work, including permit and connection fees for 80 townhouse units at Kingstowne. This project is complete.			

Source of Funding	
Fund 144, Housing Trust Fund	\$600,000
Fund 145, HOME	42,321
Fund 948, Private Financing	2,853,719
Fund 947, FCRHA Capital Contributions	0
<b>Total</b>	<b>\$3,496,040</b>

Completion Schedule	
Land Acquisition	December 1998
Engineer/Architect Contract Award	April 1995
Working Drawings Completed	March 1999
Construction Contract Award	January 2000
Construction Completion	September 2000

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### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 013889 Chain Bridge Gateway/Moriarty Place**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,595,999.00	\$1,595,984.00	\$0.00	\$15.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Ox Road Near University Drive	91-1-(01)	XX01	Braddock
Project 013889: This project supports the acquisition of land for the housing development. The property is being sold to a developer in FY 2004.			

Source of Funding	
Fund 144, Housing Trust Fund	\$1,595,999
Fund 948, Private Financing	1,257,531
Transfer from Other Funds	0
Other	0
<b>Total</b>	<b>\$2,853,530</b>

Completion Schedule	
Land Acquisition	July 1991
Engineer/Architect Contract	May 1989
Working Drawings Completed	N/A
Construction Contract Award	N/A
Construction Completed	N/A

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### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 013906 Undesignated Housing Trust Fund Projects**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$235,828.32	\$272,838	\$0

Location	Tax Map Reference	Location Code	District
N/A	N/A	N/A	N/A
Project 013906: This project provides for undesignated housing trust funds and is available for future use as designated by the Board of Supervisors.			

Source of Funding	
General Fund	\$0
General Obligation Bond	0
Fund 144, Housing Trust Fund	Continuing
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 013914 Cedar Ridge**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$16,302.08	\$2,489.06	\$31,208.86	\$0	\$0

Location	Tax Map Reference	Location Code	District
Cedar Ridge Apartments	N/A	XX02	Hunter Mill
Project 013914: This project provides for consultant studies to explore the transfer of 198 units at Cedar Ridge to Reston Interfaith Inc.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 013948 Little River Glen Phase II**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$3,176,693.88	\$125,792.53	\$39,891.15	\$3,011,010.20	\$0	\$0

Location	Tax Map Reference	Location Code	District
Olley Lane and Little River Turnpike	58-4	GJ14	Braddock
Project 013948: This project funds predevelopment, architectural, and engineering costs to develop 60 assisted living units and an adult day care center.			

Source of Funding	
Fund 144, Housing Trust Fund	\$3,176,694
General Obligation Bonds	0
Fund 340, Housing Assistance Programs	9,384
Fund 948, Private Financing	1,740,576
<b>Total</b>	<b>\$4,926,654</b>

Completion Schedule	
Land Acquisition	March 1992
A & E Contract Executed	To Be Determined
Working Drawings Completed	To Be Determined
Construction Contract Awarded	November 2002
Construction Completed	November 2004

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### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014011 Fairfax County Employees' Housing Asst. Prgm.**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$385,000.00	\$0.00	\$115,000.00	\$350,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014011: This project provides funding for the development of a program for Fairfax County Public Safety employees to provide down payment and closing cost assistance in purchasing a home.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014013 Development Fund**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$324,603.68	\$25.75	\$125,370.52	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
<p>Project 014013: This project represents part of the Housing Challenge grant and is used to establish a revolving Predevelopment Fund. Non-profit developers may apply for up to \$1,000 from the Predevelopment Fund for each proposed affordable housing unit for a maximum award of \$50,000 per project. Funds will be awarded as short term, low interest or unsecured loans. The loan payments will be deferred and paid from construction or permanent financing.</p>			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014040 Herndon Harbour Phase II**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$577,075.00	\$525,680.25	\$210.00	\$51,184.75	\$0	\$0

Location	Tax Map Reference	Location Code	District
871 Grace Street, Herndon, VA	10-4((2))-14A	XX03	Dranesville
Project 014040: This project supported the acquisition of land and development of 60 units of elderly housing and an adult day care center associated with Phase II of the Herndon Project. This project is complete.			

Source of Funding	
Fund 144, Housing Trust Fund	\$577,075
Fund 145, HOME Partnership Grant	2,793,572
Fund 948, Private Financing	5,617,956
Other	0
Total	\$8,988,603

Completion Schedule	
Land Acquisition Completed	July 1998
Engineer/Architect Contract	July 1998
Working Drawings Completed	March 1999
Construction Contract Award	October 1999
Construction Completed	May 2001

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### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014042 Tier Two Predevelopment**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$150,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 014042: This project provides loans up to \$50,000 per project to assist non-profits to determine feasibility of development. The loan must be repaid if the project goes forward.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014046 Little River Glen III**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$554,129.00	\$753.76	\$88,116.00	\$465,259.24	\$0	\$0

Location	Tax Map Reference	Location Code	District
9215 Little River Turnpike	58-4-001-47	XX01	Braddock
Project 014046: This project provides for architectural design and related services for Phase III of the Little River Glen project, a 150-unit independent elderly residence development.			

Source of Funding	
General Fund	\$0
Fund 144, Housing Trust	554,129
Fund 142, CDBG	0
Other	0
Total	\$554,129

Completion Schedule	
Land Acquisition	NA
Engineer/Architect Contract Award	October 2002
Design Completion	June 2003
Construction Contract Award	November 2003
Construction Completion	January 2005

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## Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014049 Rogers Glen**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,937,664.00	\$13,917.02	\$0.00	\$1,923,746.98	\$0	\$0

Location	Tax Map Reference	Location Code	District
1609 Great Falls Street	30-3 (11)	XX03	Dranesville
Project 014049: This project provides for a 60-unit independent living elderly residence development constructed in the McLean Community Business Center. This project is part of a civic revitalization plan and is in conformance with the Comprehensive Plan.			

Source of Funding	
General Fund	\$0
Fund 144, Housing Trust	1,937,664
Fund 142, CDBG	550,000
Other	0
<b>Total</b>	<b>\$2,487,664</b>

Completion Schedule	
Land Acquisition	February 1999
Engineer/Architect Contract Award	March 1999
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014056 Gum Springs Glen**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$2,440,758.14	\$1,262,241.83	\$1,168,371.91	\$10,144.40	\$0	\$0

Location	Tax Map Reference	Location Code	District
7837 Richmond Highway	101-2((J))-73	XX04	Lee
Project 014056: This project provided for the construction of a 60-unit independent living elderly residence and Head Start space at Gum Springs Center. This project is complete.			

Source of Funding	
Fund 142, CDBG	\$250,000
Fund 144, Housing Trust	2,440,758
Fund 948, Private Financing	7,635,784
Fund 145, HOME	2,654,242
<b>Total</b>	<b>\$12,980,784</b>

Completion Schedule	
Land Acquisition	February 1999
Engineer/Architect Contract Award	February 1999
Design Completion	August 1999
Construction Contract Award	September 2000
Construction Completion	May 2003

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014098 HTF Magnet Housing**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,365,404.00	\$250,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	NA	XX09	Countywide
Project 014098: This project provides funding for the development of a program to provide a living/working/learning environment to move low and moderate income persons from lower paying jobs to a career path.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014107 Wesley/Coppermine**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$50,000.00	\$794,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Coppermine Place, McNair Farms	16-39 (001)	XX02	Hunter Mill
Project 014107: This project represents funding available to the Wesley Housing Corporation for predevelopment costs associated with 67 senior independent living units.			

Source of Funding	
Fund 144, Housing Trust Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014116 Partnership Programs**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,572,013.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014116: This project supports the Affordable Housing Program in providing funds for gap financing to partnership participants.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014134 Habitat at Stevenson Street**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$636,000.00	\$300,000.00	\$0.00	\$336,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Stevenson Street, Fairfax Virginia	56-2((3))	EJ24	Sully
Project 014134: This project provided site and building construction funding for 18 townhouse units for first-time homeowners with income between 20 percent and 50 percent of the area median income. This project is complete.			

Source of Funding	
Fund 142, CDBG	\$0
Fund 144, Housing Trust	636,000
Fund 948, Private Financing	0
Fund 145, HOME	216,000
Total	\$852,000

Completion Schedule	
Land Acquisition	May 2000
Engineer/Architect Contract Award	April 2001
Design Completion	May 2001
Construction Contract Award	August 2001
Construction Completion	September 2003

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014136 Housing Preservation Strategy**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014136: This project provides for the Preservation Loan Fund for short-term bridge loans leveraged with nonprofit/private sector funds to acquire and preserve at-risk affordable housing projects.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014138 Lewinsville Presbyterian Church at Chesterbrook**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$30,845.28	\$19,154.72	\$0	\$0

Location	Tax Map Reference	Location Code	District
2030 Westmoreland Street	40-2-001-26C	XX03	Dranesville
Project 014138: This project provides funding to the Lewinsville Presbyterian Church for the purpose of conducting preliminary studies related to the development of up to 100 assisted living units on a 5 acre parcel.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014140 Lewinsville Expansion**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$38,077.20	\$211,922.80	\$0	\$0

Location	Tax Map Reference	Location Code	District
1659 Great Falls Street	30-3-001-42	XX03	Dranesville
Project 014140: This project provides for preliminary studies for the expansion of the existing Lewinsville Senior Center that will provide 60 units of assisted living, an expanded kitchen and dining facility, as well as an Alzheimer Day Care Center.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014142 HTF RSRV/Emergencies & Opportunities**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$500,000.00	\$135,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014142: This project provides a reserve to fund emergency items and opportunities to acquire/support low- and moderate- income housing in Fairfax County.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014143 HTF Land Acquisition**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,500,000.00	\$0.00	\$0.00	\$1,000,000.00	\$500,000	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014143: This project provides funding to acquire land within Fairfax County to enhance affordable housing.			

Source of Funding	
Fund 144, Housing Trust	\$1,500,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,500,000

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014148 Westbriar Plaza Condominiums**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$140,000.00	\$0.00	\$107,457.19	\$32,542.81	\$0	\$0

Location	Tax Map Reference	Location Code	District
8183 Carnegie Hall Court, Dunn Loring	49-1	XX07	Providence
Project 014148: This project provided funding to purchase one unit at the Westbriar Plaza Condominiums in FY 2003 for inclusion in the Fairfax County Rental Program. This project is complete.			

Source of Funding	
Fund 144, Housing Trust	\$140,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$140,000

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014164 Public/Private Partnership- 1st Time Homebuyers**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014164: This project provides funding for a joint venture between the Fairfax County Redevelopment Housing Authority and private institutions that will provide financing for first-time homebuyers.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014165 Single Resident Occupancy**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$0.00	\$0.00	\$333,803.00	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014165: This project provides funding to support the development of housing for single individuals and is in the planning and discussion stage.			

Source of Funding	
Fund 144, Housing Trust	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing

### Project Detail Sheet

**Fund Type: H14 Special Revenue**  
**Fund: 144 Housing Trust Fund**  
**Project: 014166 West County Family Shelter**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$1,000,000.00	\$0.00	\$6,349.80	\$993,650.20	\$0	\$0

Location	Tax Map Reference	Location Code	District
13208 Lee Highway	55-3((1)) 27 A 1	XX08	Springfield
Project 014166: This project provides funding to support the development of a West County Family Shelter consisting of either a family shelter of 20 families or 60 beds and two transitional residences of three families each providing shelter up to 26 families with services.			

Source of Funding	
Fund 144, Housing Trust	\$1,000,000
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$1,000,000