

FY 2001 Carryover Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003969	Lewinsville Elderly Facility	\$159,947	\$0.00	\$0	\$0.00	\$0	\$0.00
013808	Herndon Harbor House Phase I	2,195,925	888.08	0	146,718.25	0	146,718.25
013854	Founders Ridge/Kingstowne NV	600,000	433,706.58	0	46,555.75	0	46,555.75
013880	Stonegate	4,066,400	0.00	0	0.00	0	0.00
013889	Chain Bridge Gateway/Moriarty Place	1,595,999	(277.75)	0	315.00	0	315.00
013901	Tavenner Lane	505,926	0.00	0	2,594.94	0	2,594.94
013906	Undesignated Housing Trust Fund Projects		0.00	1,200,000	4,470,293.00	3,774	4,474,066.78
013935	Mt. Vernon Mental Group Home	123,847	0.00	0	0.00	0	0.00
013939	Wesley Housing Development Corporation	225,700	0.00	0	5,362.00	0	5,362.00
013948	Little River Glen Phase II	118,694	25,114.87	0	10,965.07	0	10,965.07
013951	Patrick Street Transitional Group Home	22,000	0.00	0	0.00	0	0.00
014011	Fairfax County Employees' Housing Assistance Program		15,000.00	0	115,000.00	0	115,000.00
014013	Development Fund		78,323.50	0	332,088.67	0	332,088.67
014040	Herndon Harbour Phase II	577,075	63,767.85	0	52,691.75	0	52,691.75
014049	Rogers Glen	2,187,664	750.00	0	2,173,746.98	0	2,173,746.98
014051	Mixed Greens	881,789	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	2,440,758	98,957.56	0	1,880,831.49	0	1,880,831.49
014116	Partnership Programs		0.00	0	1,700,000.00	0	1,700,000.00
VA1951	Tavenner Lane Apartments	277,574	0.00	0	5,639.81	0	5,639.81
Total		\$15,979,298	\$716,230.69	\$1,200,000	\$10,942,802.71	\$3,774	\$10,946,576.49