

FY 2002 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
003892	Briarcliff Phase I	\$500,000	\$500,000.00	\$0	\$0.00	\$0	\$0.00
003969	Lewinsville Elderly Facility	159,947	0.00	0	0.00	0	0.00
013808	Herndon Harbor House Phase I	2,060,617	218.95	0	11,191.20	0	11,191.20
013854	Founders Ridge/Kingstowne NV	600,000	44,430.09	0	2,125.66	0	2,125.66
013889	Chain Bridge Gateway/Moriarty Place	1,595,999	300.00	0	15.00	0	15.00
013901	Tavenner Lane	503,331	0.00	0	0.00	0	0.00
013906	Undesignated Housing Trust Fund Projects		0.00	966,843	1,180,352.63	547,370	1,727,722.32
013914	Cedar Ridge		16,302.08	0	33,697.92	0	33,697.92
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	676,694	18,063.72	0	550,901.35	0	550,901.35
013951	Patrick Street Transitional Group Home	22,000	0.00	0	0.00	0	0.00
014011	Fairfax County Employees' Housing Asst. Prgm.		0.00	0	115,000.00	0	115,000.00
014013	Development Fund		6,692.40	0	25,396.27	0	25,396.27
014040	Herndon Harbour Phase II	577,075	1,297.00	0	51,394.75	0	51,394.75
014042	Tier Two Predevelopment		0.00	0	200,000.00	0	200,000.00
014044	HTF MIDS Evaluation		0.00	0	15,000.00	0	15,000.00
014046	Little River Glen III	242,000	753.76	0	241,246.24	0	241,246.24
014049	Rogers Glen	1,937,664	0.00	0	1,923,746.98	0	1,923,746.98
014051	Mixed Greens	881,789	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	2,440,758	579,112.69	0	1,301,718.80	0	1,301,718.80
014085	HTF Effordable Forum		0.00	0	7,500.00	0	7,500.00
014098	HTF Magnet Housing		0.00	0	1,031,600.00	0	1,031,600.00
014107	Accessible Housing		0.00	0	50,000.00	0	50,000.00
014116	Partnership Programs		0.00	0	864,000.00	836,000	1,700,000.00
014126	Sect. 8 Hsng. Choice VCHR Incentives	50,000	0.00	0	50,000.00	0	50,000.00
014134	Habitat at Stevenson Street	636,000	300,000.00	0	336,000.00	0	336,000.00
014136	Housing Preservation Strategy		0.00	0	1,000,000.00	0	1,000,000.00
014140	Lewinsville Expansion		0.00	0	250,000.00	0	250,000.00
014142	HTF RSRV/Emergencies & Opportunities	500,000	0.00	0	500,000.00	0	500,000.00
014143	HTF Land Acquisition	1,000,000	0.00	0	1,000,000.00	0	1,000,000.00
014144	Transitional Emergency Shelter		0.00	0	0.00	1,000,000	1,000,000.00
VA1951	Tavenner Lane Apartments	271,934	0.00	0	0.00	0	0.00
Total		\$15,005,355	\$1,467,170.69	\$966,843	\$10,746,248.80	\$2,383,370	\$13,129,618.49