

FY 2002 Third Quarter Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
003969	Lewinsville Elderly Facility	\$159,947	\$0.00	\$0.00	\$0.00	\$0
013808	Herndon Harbor House Phase I	2,060,617	888.08	146,718.25	11,410.15	(135,308)
013854	Founders Ridge/Kingstowne NV	600,000	433,706.58	46,555.75	46,555.75	0
013889	Chain Bridge Gateway/Moriarty Place	1,595,999	(277.75)	315.00	315.00	0
013901	Tavener Lane	503,331	0.00	2,594.94	0.00	(2,595)
013906	Undesignated Housing Trust Fund Projects		0.00	3,474,066.78	3,617,609.63	143,543
013935	Mt. Vernon Mental Group Home	123,847	0.00	0.00	0.00	0
013939	Wesley Housing Development Corporation	225,700	0.00	5,362.00	5,362.00	0
013948	Little River Glen Phase II	118,694	25,114.87	10,965.07	10,965.07	0
013951	Patrick Street Transitional Group Home	22,000	0.00	0.00	0.00	0
014011	Fairfax County Employees' Housing Asst. Prgm.		15,000.00	115,000.00	115,000.00	0
014013	Development Fund		78,323.50	82,088.67	82,088.67	0
014040	Herndon Harbour Phase II	577,075	63,767.85	52,691.75	52,691.75	0
014042			0.00	200,000.00	200,000.00	0
014049	Rogers Glen	2,187,664	750.00	2,173,746.98	2,173,746.98	0
014051	Mixed Greens	881,789	0.00	0.00	0.00	0
014056	Gum Springs Glen	2,440,758	98,957.56	1,880,831.49	1,880,831.49	0
014107	Accessible Housing		0.00	50,000.00	50,000.00	0
014116	Partnership Programs		0.00	1,364,000.00	1,364,000.00	0
014134	Habitat at Stevenson Street	636,000	0.00	636,000.00	636,000.00	0
014136	Housing Preservation Strategy		0.00	1,000,000.00	1,000,000.00	0
VA1951	Tavener Lane Apartments	271,934	0.00	5,639.81	0.00	(5,640)
Total		\$12,405,355	\$716,230.69	\$11,246,576.49	\$11,246,576.49	\$0