

FY 2003 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
003875	Island Walk Cooperative	\$50,000	\$0.00	\$0	\$50,000.00	\$0	\$50,000.00
003892	Briarcliff Phase I	500,000	0.00	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	5.77	0	11,185.43	0	11,185.43
013854	Founders Ridge/Kingstowne NV	600,000	0.00	0	2,125.66	0	2,125.66
013889	Chain Bridge Gateway/Moriarty Place	1,595,999	0.00	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	1,001,411	1,149,504.32	86,324	1,235,828.32
013914	Cedar Ridge		2,489.06	0	31,208.86	0	31,208.86
013935	Mt. Vernon Mental Group Home	123,847	0.00	0	0.00	0	0.00
013939	Wesley Housing Development Corporation	225,700	5,362.00	0	0.00	0	0.00
013948	Little River Glen Phase II	2,176,694	39,891.15	0	511,010.20	1,500,000	2,011,010.20
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		25.75	0	125,370.52	0	125,370.52
014040	Herndon Harbour Phase II	577,075	210.00	0	51,184.75	0	51,184.75
014042	Tier Two Predevelopment		0.00	0	200,000.00	0	200,000.00
014046	Little River Glen III	554,129	88,116.00	0	465,259.24	0	465,259.24
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	1,168,371.91	0	10,144.40	0	10,144.40
014098	HTF Magnet Housing		0.00	0	1,031,600.00	333,804	1,365,404.00
014107	Wesley/Coppermine		50,000.00	0	794,000.00	0	794,000.00
014116	Partnership Programs		0.00	0	906,000.00	666,013	1,572,013.00
014134	Habitat at Stevenson Street	636,000	0.00	0	336,000.00	0	336,000.00
014136	Housing Preservation Strategy		0.00	0	1,000,000.00	0	1,000,000.00
014138	Lewinsville Presbyterian Church at Chesterbrook		30,845.28	0	19,154.72	0	19,154.72
014140	Lewinsville Expansion		38,077.20	0	211,922.80	0	211,922.80
014142	HTF RSRV/Emergencies & Opportunities		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
014148	Westbriar Plaza Condominiums	140,000	107,457.19	0	32,542.81	0	32,542.81
014164	Public/Private Partnership- 1st Time Homebuyers		0.00	0	1,000,000.00	0	1,000,000.00
014165	Single Resident Occupancy		0.00	0	0.00	333,803	333,803.00
014166	West County Family Shelter		6,349.80	0	993,650.20	0	993,650.20
VA1951	Tavenner Lane Apartments	271,934	0.00	0	0.00	0	0.00
Total		\$16,457,485	\$1,537,201.11	\$1,001,411	\$12,470,625.89	\$2,919,944	\$15,390,569.89