

FY 2003 Third Quarter Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease
003892	Briarcliff Phase I	\$500,000	\$500,000.00	\$0.00	\$0.00	\$0
003969	Lewinsville Elderly Facility	159,947	0.00	0.00	0.00	0
013808	Herndon Harbor House Phase I	2,060,617	218.95	11,191.20	11,191.20	0
013854	Founders Ridge/Kingstowne NV	600,000	44,430.09	2,125.66	2,125.66	0
013889	Chain Bridge Gateway/Moriarty Place	1,595,999	300.00	15.00	15.00	0
013901	Tavenner Lane	503,331	0.00	0.00	0.00	0
013906	Undesignated Housing Trust Fund Projects		0.00	1,075,593.32	1,148,093.32	72,500
013914	Cedar Ridge		16,302.08	33,697.92	33,697.92	0
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	676,694	18,063.72	550,901.35	550,901.35	0
013951	Patrick Street Transitional Group Home	22,000	0.00	0.00	0.00	0
014011	Fairfax County Employees' Housing Asst. Prgm.		0.00	115,000.00	115,000.00	0
014013	Development Fund		6,692.40	175,396.27	175,396.27	0
014040	Herndon Harbour Phase II	577,075	1,297.00	51,394.75	51,394.75	0
014042	Tier Two Predevelopment		0.00	200,000.00	200,000.00	0
014044	HTF MIDS Evaluation		0.00	15,000.00	0.00	(15,000)
014046	Little River Glen III	554,129	753.76	553,375.24	553,375.24	0
014049	Rogers Glen	1,937,664	0.00	1,923,746.98	1,923,746.98	0
014051	Mixed Greens	881,789	0.00	0.00	0.00	0
014056	Gum Springs Glen	2,440,758	702,315.32	1,301,718.80	1,178,516.31	(123,202)
014085	HTF Affordable Forum		0.00	7,500.00	0.00	(7,500)
014098	HTF Magnet Housing		0.00	1,031,600.00	1,031,600.00	0
014107	Wesley/Coppermine		0.00	844,000.00	844,000.00	0
014116	Partnership Programs		0.00	906,000.00	906,000.00	0
014126	Sect. 8 Hsng. Choice VCHR Incentives		0.00	50,000.00	0.00	(50,000)
014134	Habitat at Stevenson Street	636,000	300,000.00	336,000.00	336,000.00	0
014136	Housing Preservation Strategy		0.00	1,000,000.00	1,000,000.00	0
014138	Lewinsville Presbyterian Church at Chesterbrook		0.00	50,000.00	50,000.00	0
014140	Lewinsville Expansion		0.00	250,000.00	250,000.00	0
014142	HTF RSRV/Emergencies & Opportunities		0.00	500,000.00	500,000.00	0
014143	HTF Land Acquisition	1,000,000	0.00	1,000,000.00	1,000,000.00	0
014144	Transitional Emergency Shelter		0.00	1,000,000.00	1,000,000.00	0
014148	Westbriar Plaza Condominiums	140,000	0.00	140,000.00	140,000.00	0
VA1951	Tavenner Lane Apartments	271,934	0.00	0.00	0.00	0
Total		\$14,907,485	\$1,590,373.32	\$13,129,618.49	\$13,006,416.00	(\$123,202)