

## FY 2004 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	\$548,634	\$548,634.01	\$0	\$51,365.99	(\$51,366)	\$0.00
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	0.00	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	1,595,984	0.00	0	0.00	0	0.00
013901	Tavener Lane	503,331	0.00	0	0.00	0	0.00
013906	Undesignated Housing Trust Fund Projects		0.00	272,838	508,681.32	454,724	963,405.32
013908	West Ox Group Home	100,000	10,204.46	0	89,795.54	0	89,795.54
013914	Cedar Ridge		6,087.00	0	25,121.86	0	25,121.86
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	0.00	0	0.00
013948	Little River Glen Phase II	8,196,694	27,963.42	0	3,983,046.78	4,020,000	8,003,046.78
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	350,000	465,000.00	0	465,000.00
014013	Development Fund		0.00	0	125,370.52	1,366	126,736.52
014040	Herndon Harbour Phase II	577,075	3,390.45	0	47,794.30	0	47,794.30
014042	Tier Two Predevelopment		0.00	0	150,000.00	0	150,000.00
014046	Little River Glen III	554,129	19,500.00	0	445,759.24	0	445,759.24
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	259.99	0	9,884.41	0	9,884.41
014098	HTF Magnet Housing		0.00	250,000	1,615,404.00	0	1,615,404.00
014107	Wesley/Coppermine		0.00	0	794,000.00	0	794,000.00
014116	Partnership Programs		0.00	0	1,708,013.00	300,000	2,008,013.00
014134	Habitat at Stevenson Street	300,000	0.00	0	0.00	0	0.00
014136	Housing Preservation Strategy		0.00	0	1,000,000.00	0	1,000,000.00
014138	Lewinsville Presbyterian Church at Chesterbrook		19,154.72	0	0.00	50,000	50,000.00
014140	Lewinsville Expansion		21,535.69	0	190,387.11	0	190,387.11
014142	HTF RSRV/Emergencies & Opportunities		0.00	135,000	535,000.00	0	535,000.00
014143	HTF Land Acquisition	1,500,000	0.00	500,000	1,500,000.00	0	1,500,000.00
014148	Westbriar Plaza Condominiums	140,000	0.00	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	333,803.00	0	333,803.00
014166	West County Family Shelter	1,500,000	5,171.60	0	1,488,478.60	0	1,488,478.60

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014191	Rehabilitation of FCRHA Properties		0.00	0	0.00	474,000	474,000.00
014192	Housing Preservation Initiative		0.00	0	0.00	1,000,000	1,000,000.00
014193	Transit Oriented Development		0.00	0	0.00	75,000	75,000.00
VA1951	Tavener Lane Apartments	271,934	0.00	0	0.00	0	0.00
<b>Total</b>		<b>\$24,740,104</b>	<b>\$661,901.34</b>	<b>\$1,507,838</b>	<b>\$18,036,506.55</b>	<b>\$6,323,724</b>	<b>\$24,360,230.56</b>