

FY 2004 Third Quarter Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
003875	Island Walk Cooperative	\$600,000	\$0.00	\$100,000.00	\$600,000.00	\$500,000
003892	Briarcliff Phase I	500,000	0.00	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	5.77	11,185.43	11,185.43	0
013854	Founders Ridge/Kingstowne NV	600,000	0.00	2,125.66	2,125.66	0
013889	Chain Bridge Gateway/Moriarty Place	1,595,984	0.00	15.00	0.00	(15)
013901	Tavenner Lane	503,331	0.00	0.00	0.00	0
013906	Undesignated Housing Trust Fund Projects		0.00	235,828.32	235,843.32	15
013914	Cedar Ridge		2,489.06	31,208.86	31,208.86	0
013935	Mt. Vernon Mental Group Home	123,847	0.00	0.00	0.00	0
013939	Wesley Housing Development Corporation	225,700	5,362.00	0.00	0.00	0
013948	Little River Glen Phase II	4,176,694	39,891.15	3,011,010.20	4,011,010.20	1,000,000
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		25.75	125,370.52	125,370.52	0
014040	Herndon Harbour Phase II	577,075	210.00	51,184.75	51,184.75	0
014042	Tier Two Predevelopment		0.00	150,000.00	150,000.00	0
014046	Little River Glen III	554,129	88,116.00	465,259.24	465,259.24	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	1,168,371.91	10,144.40	10,144.40	0
014098	HTF Magnet Housing		0.00	1,365,404.00	1,365,404.00	0
014107	Wesley/Coppermine		50,000.00	794,000.00	794,000.00	0
014116	Partnership Programs		0.00	1,572,013.00	1,708,013.00	136,000
014134	Habitat at Stevenson Street	300,000	0.00	336,000.00	0.00	(336,000)
014136	Housing Preservation Strategy		0.00	1,000,000.00	1,000,000.00	0
014138	Lewinsville Presbyterian Church at Chesterbrook		30,845.28	19,154.72	19,154.72	0
014140	Lewinsville Expansion		38,077.20	211,922.80	211,922.80	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
014148	Westbriar Plaza Condominiums	140,000	107,457.19	32,542.81	32,542.81	0
014164	Public/Private Partnership- 1st Time Homebuyers		0.00	1,000,000.00	1,000,000.00	0
014165	Single Resident Occupancy		0.00	333,803.00	333,803.00	0
014166	West County Family Shelter	1,500,000	6,349.80	993,650.20	1,493,650.20	500,000
VA1951	Tavenner Lane Apartments	271,934	0.00	0.00	0.00	0
Total		\$20,171,470	\$1,537,201.11	\$15,390,569.89	\$17,190,569.89	\$1,800,000