

FY 2005 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	\$0.00	\$0	\$0.00	\$0	\$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	385,061	888,466.32	(223,643)	664,823.28
013908	West Ox Group Home	100,000	24,074.70	0	65,720.84	0	65,720.84
013914	Cedar Ridge		13,175.21	0	11,946.65	0	11,946.65
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	4,165.45	0	7,998,881.33	0	7,998,881.33
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	465,000.00	0	465,000.00
014013	Development Fund		0.00	0	36,736.52	100,000	136,736.52
014040	Herndon Harbour Phase II	577,075	274.00	0	47,520.30	0	47,520.30
014042	Tier Two Predevelopment		0.00	0	65,000.00	50,000	115,000.00
014046	Little River Glen III	554,129	87,699.00	0	358,060.24	0	358,060.24
014049	Rogers Glen	13,917	0.00	0	1,923,746.98	(1,923,747)	0.00
014051	Mixed Greens	881,789	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	2,440,758	452.27	0	9,432.14	0	9,432.14
014098	HTF Magnet Housing		0.00	50,000	1,149,404.00	0	1,149,404.00
014107	Wesley/Coppermine		108,595.00	0	0.00	0	0.00
014116	Partnership Programs		0.00	300,000	453,418.00	0	453,418.00
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		50,000.00	0	0.00	0	0.00
014140	Lewinsville Expansion		10,205.00	0	180,182.11	1,923,747	2,103,929.11
014142	HTF RSRV/Emergencies & Opportunities		0.00	0	535,000.00	0	535,000.00
014143	HTF Land Acquisition	995,000	0.00	0	495,000.00	500,000	995,000.00
014148	Westbriar Plaza Condominiums	140,000	0.00	0	32,542.81	0	32,542.81
014165	Single Resident Occupancy		0.00	0	333,803.00	0	333,803.00
014166	West County Family Shelter	2,000,000	353,926.05	0	1,134,552.55	500,000	1,634,552.55
014171	Faircrest ADU		250,000.00	0	0.00	0	0.00
014188	Westcott Ridge		516,000.00	0	0.00	0	0.00

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014191	Rehabilitation of FCRHA Properties		92,353.99	650,000	1,031,646.01	0	1,031,646.01
014192	Housing Preservation Initiative		0.00	300,000	300,000.00	0	300,000.00
014193	Transit Oriented Development		0.00	0	75,000.00	0	75,000.00
014195	Laurel Hill		425,000.00	0	0.00	0	0.00
014197			2,085.40	0	327,914.60	0	327,914.60
014198			0.00	0	5,100,000.00	0	5,100,000.00
014232			0.00	0	75,000.00	0	75,000.00
VA1951	Tavenner Lane Apartments	271,934	0.00	0	0.00	0	0.00
VA1952	Water's Edge	780,551	0.00	0	0.00	0	0.00
Total		\$23,591,908	\$1,938,006.07	\$1,685,061	\$24,107,285.49	\$926,357	\$25,033,642.47