

FY 2005 Third Quarter Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/Decrease
003875	Island Walk Cooperative	\$548,634	\$548,634.01	\$0.00	\$0.00	\$0
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	0.00	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	0.00	0.00	0
013901	Tavenner Lane	503,331	0.00	0.00	0.00	0
013906	Undesignated Housing Trust Fund Projects		0.00	503,405.32	503,405.32	0
013908	West Ox Group Home	100,000	10,204.46	89,795.54	89,795.54	0
013914	Cedar Ridge		6,087.00	25,121.86	25,121.86	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	0.00	0.00	0
013948	Little River Glen Phase II	8,196,694	27,963.42	8,003,046.78	8,003,046.78	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	465,000.00	465,000.00	0
014013	Development Fund		0.00	126,736.52	126,736.52	0
014040	Herndon Harbour Phase II	577,075	3,390.45	47,794.30	47,794.30	0
014042	Tier Two Predevelopment		0.00	150,000.00	150,000.00	0
014046	Little River Glen III	554,129	19,500.00	445,759.24	445,759.24	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	259.99	9,884.41	9,884.41	0
014098	HTF Magnet Housing		0.00	1,615,404.00	1,615,404.00	0
014107	Wesley/Coppermine		0.00	794,000.00	794,000.00	0
014116	Partnership Programs		0.00	2,468,013.00	2,468,013.00	0
014134	Habitat at Stevenson Street	300,000	0.00	0.00	0.00	0
014136	Housing Preservation Strategy		0.00	1,000,000.00	1,000,000.00	0
014138	Lewinsville Presbyterian Church at Chesterbrook		19,154.72	50,000.00	50,000.00	0
014140	Lewinsville Expansion		21,535.69	190,387.11	190,387.11	0
014142	HTF RSRV/Emergencies & Opportunities		0.00	535,000.00	535,000.00	0
014143	HTF Land Acquisition	1,500,000	0.00	1,500,000.00	1,500,000.00	0
014148	Westbriar Plaza Condominiums	140,000	0.00	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	5,171.60	1,488,478.60	1,488,478.60	0
014191	Rehabilitation of FCRHA Properties		0.00	474,000.00	474,000.00	0
014192	Housing Preservation Initiative		0.00	1,000,000.00	1,000,000.00	0

014193	Transit Oriented Development		0.00	75,000.00	75,000.00	0
VA1951	Tavenner Lane Apartments	271,934	0.00	0.00	0.00	0
VA1952	Water's Edge	780,551	0.00	0.00	0.00	0
Total		\$25,520,655	\$661,901.34	\$24,360,230.56	\$24,360,230.56	\$0