

## Response to Questions on the FY 2006 Advertised Budget Plan

**Request By:** Chairman Connolly

**Question:** What were the expenditures from the Housing Trust Fund over the past three fiscal years?

**Response:** Table 1 below provides summary expenditures for the period FY 2002 to FY 2004. Tables 2 to 4 show detailed expenditure data by project from FY 2002 to FY 2004.

**Housing Trust Fund Expenditures FY 2002 - FY 2004**  
**Table 1**

Fiscal Year	Budgeted Expenditures	Actual Expenditures	Net Unexpended Costs
<b>2002</b>	\$11,246,576	<b>\$1,590,373</b>	\$9,656,203
<b>2003</b>	\$13,006,416	<b>\$1,537,201</b>	\$11,469,215
<b>2004</b>	\$17,190,570	<b>\$661,901</b>	\$16,528,669

**Housing Trust Fund Expenditures by Project FY 2002**  
**Table 2**

Project	FY 2002 Budget	FY 2002 Expenditures	FY 2002 Balance
003892, Briarcliff Phase I	\$500,000	<b>\$500,000</b>	\$0
013808, Herndon Harbor House Phase I	11,410	<b>219</b>	11,191
013854, Founders Ride/Kingstowne	46,556	<b>44,430</b>	2,126
013889, Chain Bridge Gateway	315	<b>300</b>	15
013914, Cedar Ridge	50,000	<b>16,302</b>	33,698
013948, Little River Glen Phase II	568,965	<b>18,064</b>	550,901
014013, Tier One Development	32,089	<b>6,692</b>	25,397
014040, Herndon Harbor House Phase II	52,692	<b>1,297</b>	51,395
014046, Little River Glen III	242,000	<b>754</b>	241,246
014056, Gum Springs Glen	1,880,831	<b>702,315</b>	1,178,516
014134, Habitat at Stevenson Street	636,000	<b>300,000</b>	336,000
Other Projects	<u>7,225,718</u>	<b>0</b>	<u>7,225,718</u>
<b>Total</b>	\$11,246,576	<b>\$1,590,373</b>	\$9,656,203

**Housing Trust Fund Expenditures by Project FY 2003**  
**Table 3**

<b>Project</b>	<b>FY 2003 Budget</b>	<b>FY 2003 Expenditures</b>	<b>FY 2003 Balance</b>
013808, Herndon Harbor House Phase I	\$11,191	\$6	\$11,185
013914, Cedar Ridge	33,698	2,489	31,209
013939, Wesley Housing Dev. Corp.	5,362	5,362	0
013948, Little River Glen Phase II	550,901	39,891	511,010
014013, Tier One Development	175,396	26	175,370
014040, Herndon Harbor House Phase II	51,395	210	51,185
014046, Little River Glen III	553,375	88,116	465,259
014056, Gum Springs Glen	1,178,516	1,168,372	10,144
014107, Wesley/Coppermine	844,000	50,000	794,000
014138, Chesterbrook	50,000	30,845	19,155
014140, Lewinsville Expansion	250,000	38,077	211,923
014148, Westbriar Plaza Condominiums	140,000	107,457	32,543
014166, West County Family Shelter	1,000,000	6,350	993,650
Other Projects	<u>8,162,582</u>	<u>0</u>	<u>8,162,582</u>
<b>Total</b>	<b>\$13,006,416</b>	<b>\$1,537,201</b>	<b>\$11,469,215</b>

**Housing Trust Fund Expenditures by Project FY 2004**  
**Table 4**

<b>Project</b>	<b>FY 2004 Budget</b>	<b>FY 2004 Expenditures</b>	<b>FY 2004 Balance</b>
003875, Island Walk Cooperative	\$548,634	\$548,634	\$0
013908, West Ox Group Home	100,000	10,204	89,796
013914, Cedar Ridge	31,209	6,087	25,122
013948, Little River Glen Phase II	4,011,010	27,963	3,983,047
014040, Herndon Harbor House Phase II	51,185	3,390	47,795
014046, Little River Glen III	465,259	19,500	445,759
014056, Gum Springs Glen	10,144	260	9,884
014138, Chesterbrook	69,155	19,155	50,000
014140, Lewinsville Expansion	211,923	21,536	190,387
014166, West County Family Shelter	1,493,650	5,172	1,488,478
Other Projects	<u>10,198,401</u>	<u>0</u>	<u>10,198,401</u>
<b>Total</b>	<b>\$17,190,570</b>	<b>\$661,901</b>	<b>\$16,528,669</b>