

FY 2008 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	2,050,378	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	599,877	0.00	0	122.81	(123)	0.00
013889	Chain Bridge Gateway/Moriarty Place	1,595,984	0.00	0	0.00	0	0.00
013901	Tavenner Lane	503,331	0.00	0	0.00	0	0.00
013906	Undesignated Project		0.00	0	332,808.80	502,211	835,020.28
013908	West Ox Group Home	119,852	(2,370.26)	0	1,080,148.30	(1,080,148)	0.00
013914	Cedar Ridge	38,053	0.00	0	0.00	0	0.00
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	4,699.58	0	238,317.06	0	238,317.06
013951	Patrick Street Transitional Group Home	22,000	0.00	0	0.00	0	0.00
013966	Glenwood Mews	3,220,878	1,125,178.21	0	138,521.65	0	138,521.65
014013	Tier One Predevelopment	348,447	0.00	0	23,817.13	0	23,817.13
014040	Herndon Harbor Phase II	529,555	0.00	0	0.00	0	0.00
014042	Tier Two Predevelopment	50,000	0.00	0	50,000.00	0	50,000.00
014046	Olley Glen	704,129	42,317.01	0	360,788.56	0	360,788.56
014049	Rogers Glen	13,917	0.00	0	0.00	0	0.00
014051	Mixed Greens	881,789	0.00	0	0.00	0	0.00
014056	Gum Springs Glen	2,431,326	0.00	0	0.00	0	0.00
014098	HTF Magnet Housing	50,000	12,399.00	0	29,650.71	0	29,650.71
014116	AHPP Tier III	1,350,000	0.00	1,350,000	1,350,000.00	0	1,350,000.00
014134	Habitat at Stevenson Street	300,000	0.00	0	0.00	0	0.00
014138	Chesterbrook Residences	1,603,999	875,000.00	0	1.00	(1)	0.00
014140	Lewinsville Expansion	3,582,752	148,731.98	0	2,700,703.25	0	2,700,703.25
014142	HTF RSRV/Emergencies & Opportunities		0.00	0	12,488.61	0	12,488.61
014143	HTF Land/Unit Acquisition		0.00	250,000	250,000.00	0	250,000.00
014144	Transitional Housing	1,000,000	0.00	0	1,000,000.00	0	1,000,000.00
014148	Westbriar Plaza Condominiums	107,457	0.00	0	0.00	0	0.00
014165	Single Resident Occupancy	333,803	0.00	0	333,803.00	0	333,803.00
014166	Katherine K. Hanley Family Shelter	2,044,936	8,850.00	0	55,064.37	(55,064)	0.00
014188	Westcott Ridge	516,000	0.00	0	0.00	0	0.00
014191	Rehabilitation of FCRHA Properties	1,874,000	0.00	250,000	394,598.34	0	394,598.34
014198	Madison Ridge	5,100,000	0.00	0	0.00	0	0.00

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014199	Route 50 / West Ox Magnet Housing Project	907,033	75,561.78	0	261,878.77	0	261,878.77
014234	Willow Oaks	272,430	0.00	0	0.00	0	0.00
014250	Fairfield at Fair Chase	93,889	0.00	0	0.00	0	0.00
014271	BR Projects		3,914.45	0	45,085.55	75,000	120,085.55
VA1951	Tavener 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		\$43,053,121	\$2,294,281.75	\$1,850,000	\$8,657,797.91	(\$558,125)	\$8,099,672.91