

FY 2009 Third Quarter Summary of Capital Projects

Fund: 144 Housing Trust Fund

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/Decrease
003875	Island Walk Cooperative	\$548,634	\$0.00	\$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	2,050,378	0.00	0.00	0.00	0
013854	Founders Ridge/Kingstowne NV	599,877	0.00	0.00	0.00	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 Project		0.00	835,020.28	835,020.28	0
013908	West Ox Group Home	119,852	(2,370.26)	0.00	0.00	0
013914	Cedar Ridge	38,053	0.00	0.00	0.00	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	4,699.58	238,317.06	238,317.06	0
013951	Patrick Street Transitional Group Home	22,000	0.00	0.00	0.00	0
013966	Glenwood Mews	3,200,878	1,125,178.21	138,521.65	118,521.65	(20,000)
014013	Tier One Predevelopment		0.00	23,817.13	23,817.13	0
014040	Herndon Harbor Phase II	529,555	0.00	0.00	0.00	0
014042	Tier Two Predevelopment		0.00	50,000.00	50,000.00	0
014046	Olley Glen	704,129	42,317.01	360,788.56	360,788.56	0
014049	Rogers Glen	13,917	0.00	0.00	0.00	0
014051	Mixed Greens	881,789	0.00	0.00	0.00	0
014056	Gum Springs Glen	2,431,326	0.00	0.00	0.00	0
014098	HTF Magnet Housing	50,000	12,399.00	29,650.71	29,650.71	0
014116	AHPP Tier III		0.00	1,350,000.00	1,350,000.00	0
014134	Habitat at Stevenson Street	300,000	0.00	0.00	0.00	0
014138	Chesterbrook Residences	1,603,999	875,000.00	0.00	0.00	0
014140	Lewinsville Expansion	2,932,752	148,731.98	2,700,703.25	2,050,703.25	(650,000)
014142	HTF RSRV/Emergencies & Opportunities		0.00	12,488.61	12,488.61	0
014143	HTF Land/Unit Acquisition		0.00	250,000.00	250,000.00	0
014144	Transitional Housing	1,000,000	0.00	1,000,000.00	1,000,000.00	0
014148	Westbriar Plaza Condominiums	107,457	0.00	0.00	0.00	0
014165	Single Resident Occupancy		0.00	333,803.00	333,803.00	0
014166	Katherine K. Hanley Family Shelter	2,044,936	8,850.00	0.00	0.00	0
014188	Westcott Ridge	516,000	0.00	0.00	0.00	0
014191	Rehabilitation of FCRHA Properties		0.00	394,598.34	394,598.34	0
014198	Madison Ridge	5,100,000	0.00	0.00	0.00	0
014199	Route 50 / West Ox Magnet Housing Project	907,033	75,561.78	261,878.77	261,878.77	0

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014234	Willow Oaks	272,430	0.00	0.00	0.00	0
014250	Fairfield at Fair Chase	93,889	0.00	0.00	0.00	0
014268	Wedgewood		0.00	0.00	0.00	0
014271	BR Projects		3,914.45	120,085.55	140,085.55	20,000
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		\$38,426,872	\$2,294,281.75	\$8,099,672.91	\$7,449,672.91	(\$650,000)