

FY 2011 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
003910	James Lee Road Improvements	624	0.00	0	623.88	0	623.88
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
013827	Strawbridge Square	50,000	0.00	0	0.00	0	0.00
013854	Founders Ridge/Kingstowne NV	599,877	0.00	0	0.00	0	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	48,814	85,873.21	334,939	420,812.21
013908	West Ox Group Home	119,852	0.00	0	0.00	0	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	8,269,071	12,123.07	0	73,556.17	0	73,556.17
013951	Patrick Street Transitional Group Home	22,000	0.00	0	0.00	0	0.00
013966	Glenwood Mews	3,200,878	0.00	0	0.00	0	0.00
014013	Tier One Predevelopment		0.00	0	50,000.00	0	50,000.00
014040	Herndon Harbor Phase II	529,555	0.00	0	0.00	0	0.00
014042	Tier Two Predevelopment		0.00	0	50,000.00	0	50,000.00
014046	Olley Glen	704,129	0.00	0	0.00	0	0.00
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	20,349	0.00	0	0.00	0	0.00
014116	AHPP Tier III		0.00	200,000	200,000.00	0	200,000.00
014134	Habitat at Stevenson Street	300,000	0.00	0	0.00	0	0.00
014138	Chesterbrook Residences	1,603,999	0.00	0	0.00	0	0.00
014140	Lewinsville Expansion	2,932,752	0.00	0	1,997,270.07	0	1,997,270.07
014142	HTF RSRV/Emergencies & Opportunities		0.00	0	150,131.48	0	150,131.48
014143	HTF Land/Unit Acquisition		0.00	0	140,794.00	0	140,794.00
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
014166	Katherine K. Hanley Family Shelter	2,044,936	0.00	0	0.00	0	0.00

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014188	Westcott Ridge	516,000	0.00	0	0.00	0	0.00
014191	Rehabilitation of FCRHA Properties		50,866.25	100,000	132,621.49	0	132,621.49
014198	Madison Ridge	5,100,000	0.00	0	0.00	0	0.00
014199	Route 50 / West Ox Magnet Housing Project	907,033	0.00	0	256,880.39	0	256,880.39
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
014268	Wedgewood	1,900,000	0.00	0	0.00	0	0.00
014271	Bond Release Projects		10,129.80	0	40,622.98	0	40,622.98
014305	Charleston Square	109,206	0.00	0	0.00	0	0.00
014316	Mondloch House	332,953	4,410.00	0	328,543.40	0	328,543.40
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		\$40,862,381	\$77,529.12	\$348,814	\$4,506,917.07	\$334,939	\$4,841,856.07