

### FY 2011 Third Quarter Summary of Capital Projects

**Fund: 144 Housing Trust Fund**

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 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
003910	James Lee Road Improvements	624	0.00	623.88	623.88	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
013827	Strawbridge Square	50,000	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	187,059.21	37,059.21	(150,000)
013908	West Ox Group Home	119,852	0.00	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	8,269,071	20,701.77	85,679.24	85,679.24	0
013951	Patrick Street Transitional Group Home	22,000	0.00	0.00	0.00	0
013966	Glenwood Mews	3,200,878	0.00	0.00	0.00	0
014013	Tier One Predevelopment		0.00	50,000.00	50,000.00	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	0.00	0.00	0.00	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	20,349	0.00	0.00	0.00	0
014134	Habitat at Stevenson Street	300,000	0.00	0.00	0.00	0
014138	Chesterbrook Residences	1,603,999	0.00	0.00	0.00	0
014140	Lewinsville Expansion	2,932,752	19,800.00	1,997,270.07	1,997,270.07	0
014142	HTF RSRV/Emergencies & Opportunities		12,357.13	150,131.48	150,131.48	0
014143	HTF Land/Unit Acquisition		0.00	140,794.00	140,794.00	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
014166	Katherine K. Hanley Family Shelter	2,044,936	0.00	0.00	0.00	0
014188	Westcott Ridge	516,000	0.00	0.00	0.00	0
014191	Rehabilitation of FCRHA Properties		52,096.01	83,487.74	83,487.74	0
014198	Madison Ridge	5,100,000	0.00	0.00	0.00	0
014199	Route 50 / West Ox Magnet Housing Project	907,033	0.00	256,880.39	256,880.39	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	1,900,000	1,900,000.00	0.00	0.00	0
014271	Bond Release Projects		4,783.00	50,752.78	50,752.78	0
014305	Charleston Square	109,206	109,206.00	0.00	0.00	0
014310	The Brain Foundation		58,091.00	0.00	0.00	0
014316	Mondloch House	332,953	0.00	332,953.40	332,953.40	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
<b>Total</b>		<b>\$40,862,381</b>	<b>\$2,177,034.91</b>	<b>\$4,385,632.19</b>	<b>\$4,235,632.19</b>	<b>(\$150,000)</b>