

## FY 2007 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	10,239.32	(10,239)	0.00
013854	Founders Ridge/Kingstowne NV	600,000	1,059.85	0	122.81	0	122.81
013889	Chain Bridge Gateway/Moriarty Place	1,595,984	0.00	0	0.00	0	0.00
013901	Tavener Lane	503,331	0.00	0	0.00	0	0.00
013906	Undesignated Housing Trust Fund Projects		0.00	790,000	861,011.99	(482,179)	378,832.80
013908	West Ox Group Home	1,200,000	22,564.00	0	1,077,778.04	0	1,077,778.04
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	77,019.72	0	243,016.64	0	243,016.64
013951	Patrick Street Transitional Group Home	22,000	0.00	0	0.00	0	0.00
013966	Glenwood Mews	3,220,878	1,957,178.14	0	1,263,699.86	0	1,263,699.86
014013	Tier One Predevelopment	498,447	0.00	0	186,736.52	(12,919)	173,817.13
014040	Herndon Harbor Phase II	529,555	0.00	0	47,520.30	(47,520)	0.00
014042	Tier Two Predevelopment	175,000	0.00	0	215,000.00	(40,000)	175,000.00
014046	Little River Glen III	554,129	24,267.80	0	253,105.57	0	253,105.57
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	7,950.29	0	42,049.71	0	42,049.71
014134	Habitat at Stevenson Street	300,000	0.00	0	0.00	0	0.00
014138	Chesterbrook Residences	1,479,000	134,175.00	150,000	750,001.00	0	750,001.00
014140	Lewinsville Expansion	3,582,752	481,224.38	0	1,440,430.23	1,409,005	2,849,435.23
014142	HTF RSRV/Emergencies & Opportunities		25,997.39	0	124,002.61	(111,514)	12,488.61
014143	HTF Land Acquisition		310.74	0	124,688.80	(124,689)	0.00
014144	Transitional Housing	1,000,000	0.00	1,000,000	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	2,100,000	1,003,991.97	0	63,914.37	0	63,914.37
014188	Westcott Ridge	516,000	0.00	0	0.00	0	0.00
014191	Rehabilitation of FCRHA Properties	1,624,000	1,129,646.04	0	144,598.34	0	144,598.34
014198	Madison Ridge	5,100,000	0.00	0	0.00	0	0.00
014199	Route 50 / West Ox Magnet Housing Project	907,033	475,142.65	0	337,440.55	0	337,440.55

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014234	Willow Oaks	272,430	0.00	0	0.00	0	0.00
014240	Sunset Park Apartments		0.00	0	0.00	0	0.00
014250	Fairfield at Fair Chase	93,889	93,889.00	0	101,111.00	(101,111)	0.00
014252	Janna Lee Village I		0.00	0	0.00	0	0.00
014253	Janna Lee Village II		0.00	0	0.00	0	0.00
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
<b>Total</b>		<b>\$42,588,458</b>	<b>\$5,434,416.97</b>	<b>\$1,940,000</b>	<b>\$8,620,270.66</b>	<b>\$478,833</b>	<b>\$9,099,103.66</b>