

FY 2009 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
013827	Strawbridge Square	50,000	50,000.00	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		39,143.69	1,250,000	2,045,876.59	(379,519)	1,666,357.59
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	8,192,071	204,312.89	0	29,381.01	0	29,381.01
013951	Patrick Street Transitional Group Home	22,000	0.00	0	0.00	0	0.00
013966	Glenwood Mews	3,200,878	118,521.65	0	0.00	0	0.00
014040	Herndon Harbor Phase II	529,555	0.00	0	0.00	0	0.00
014046	Olley Glen	704,129	360,788.56	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	0	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	0.00	0	0.00	0	0.00
014140	Lewinsville Expansion	2,932,752	33,633.18	0	2,017,070.07	0	2,017,070.07
014142	HTF RSRV/Emergencies & Opportunities		0.00	0	12,488.61	0	12,488.61
014143	HTF Land/Unit Acquisition		0.00	0	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		849.60	0	332,953.40	0	332,953.40
014166	Katherine K. Hanley Family Shelter	2,044,936	0.00	0	0.00	0	0.00
014188	Westcott Ridge	516,000	0.00	0	0.00	0	0.00
014191	Rehabilitation of FCRHA Properties		147,014.59	0	247,583.75	0	247,583.75
014198	Madison Ridge	5,100,000	0.00	0	0.00	0	0.00
014199	Route 50 / West Ox Magnet Housing Project	907,033	4,998.38	0	256,880.39	0	256,880.39

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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		134,549.77	0	5,535.78	15,000	20,535.78
014310	The Brain Foundation		0.00	0	58,091.00	0	58,091.00
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
Total		\$38,442,598	\$1,093,812.31	\$1,250,000	\$7,605,860.60	(\$364,519)	\$7,241,341.60