

FY 2001 Carryover Summary of Capital Projects

Fund: 145 HOME Investment Partnership Grant

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
013808	Herndon Harbor House Phase I	\$553,853	\$0.00	\$0	\$0.00	\$0	\$0.00
013841	Morris Glen		0.00	0	2.00	(2)	0.00
013854	Founders Ridge/Kingstowne NV	42,321	27,321.00	0	322,679.00	(307,679)	15,000.00
013901	Tavenner Lane	739,336	0.00	0	4,736.50	0	4,736.50
013912	Stevenson Street	570,000	0.00	0	0.00	0	0.00
013933	Reston Interfaith Townhouses		114,006.00	0	0.00	0	0.00
013954	CHDO Undesignated		0.00	312,150	592,651.00	0	592,651.00
013969	Castellani Meadows	1,039,961	(39.05)	0	38.69	(39)	0.00
013971	Tenant-Based Rental Assistance		209,655.00	216,367	227,588.00	17,308	244,896.00
013974	HOME Development Costs		0.00	1,344,383	2,174,182.00	362,387	2,536,568.69
013975	HOME Administration		163,873.33	183,100	422,194.03	0	422,194.03
013992	Christian Relief Services		2,800.00	0	0.00	0	0.00
014001	Belvoir Plaza		22,076.05	0	0.00	0	0.00
014034	Fair Housing Program		0.00	25,000	25,000.00	0	25,000.00
014040	Herndon Harbour Phase II	2,793,572	281,033.55	0	474,966.92	0	474,966.92
014052	Senior Rental Assistance		10,889.30	0	41,702.12	0	41,702.12
014056	Gum Springs Glen	2,354,242	475,587.77	0	841,016.00	0	841,016.00
014106	Village At Gum Springs Acquisition	228,038	0.00	0	228,038.00	0	228,038.00
Total		\$8,321,323	\$1,307,202.95	\$2,081,000	\$5,354,794.26	\$71,975	\$5,426,769.26