

FY 2002 Carryover Summary of Capital Projects

Fund: 145 HOME Investment Partnerships 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
013854	Founders Ridge/Kingstowne NV	42,321	4,606.21	0	10,393.79	0	10,393.79
013883	Old Mill Road	59,500	0.00	0	0.00	0	0.00
013901	Tavener 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
013954	CHDO Undesignated		0.00	311,700	904,351.00	0	904,351.00
013969	Castellani Meadows	1,039,961	0.00	0	0.00	0	0.00
013971	Tenant-Based Rental Assistance		232,459.00	225,130	237,567.00	0	237,567.00
013974	HOME Development Costs		0.00	1,133,370	3,569,373.69	98,717	3,668,090.69
013975	HOME Administration		151,708.87	207,800	476,085.16	0	476,085.16
014034	Fair Housing Program		0.00	0	25,000.00	0	25,000.00
014040	Herndon Harbour Phase II	2,793,572	191,799.99	0	283,166.93	0	283,166.93
014052	Senior Rental Assistance		44,673.20	0	21,228.92	0	21,228.92
014056	Gum Springs Glen	2,354,242	760,297.73	0	80,718.27	0	80,718.27
014106	Village At Gum Springs Acquisition	228,038	0.00	0	228,038.00	0	228,038.00
014129	Senior/Disabled Housing Development		0.00	0	79,565.00	0	79,565.00
014144	Transitional Emergency Shelter		0.00	200,000	200,000.00	0	200,000.00
Total		\$8,380,823	\$1,385,545.00	\$2,078,000	\$6,120,224.26	\$98,717	\$6,218,941.26