

FY 2002 Third Quarter Summary of Capital Projects

Fund: 145 HOME Investment Partnerships Grant

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
013808	Herndon Harbor House Phase I	\$553,853	\$0.00	\$0.00	\$0.00	\$0
013854	Founders Ridge/Kingstowne NV	42,321	27,321.00	15,000.00	15,000.00	0
013883	Old Mill Road	59,500	0.00	0.00	0.00	0
013901	Tavener Lane	739,336	0.00	4,736.50	4,736.50	0
013912	Stevenson Street	570,000	0.00	0.00	0.00	0
013933	Reston Interfaith Townhouses		114,006.00	0.00	0.00	0
013954	CHDO Undesignated		0.00	592,651.00	592,651.00	0
013969	Castellani Meadows	1,039,961	(39.05)	0.00	0.00	0
013971	Tenant-Based Rental Assistance		209,655.00	244,896.00	244,896.00	0
013974	HOME Development Costs		0.00	2,536,568.69	2,537,568.69	1,000
013975	HOME Administration		163,873.33	422,194.03	422,194.03	0
013992	Christian Relief Services		2,800.00	0.00	0.00	0
014001	Belvoir Plaza		22,076.05	0.00	0.00	0
014034	Fair Housing Program		0.00	25,000.00	25,000.00	0
014040	Herndon Harbour Phase II	2,793,572	281,033.55	474,966.92	474,966.92	0
014052	Senior Rental Assistance		10,889.30	41,702.12	41,702.12	0
014056	Gum Springs Glen	2,354,242	475,587.77	841,016.00	841,016.00	0
014106	Village At Gum Springs Acquisition	228,038	0.00	228,038.00	228,038.00	0
Total		\$8,380,823	\$1,307,202.95	\$5,426,769.26	\$5,427,769.26	\$1,000