

## FY 2003 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	0.00	0	10,393.79	0	10,393.79
013883	Old Mill Road	59,500	0.00	0	0.00	0	0.00
013886	RPJ Transitional Housing		0.00	0	0.00	280,000	280,000.00
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
013919	HomeStretch		0.00	0	0.00	150,000	150,000.00
013933	Reston Interfaith Townhouses		205,882.00	0	72,656.00	0	72,656.00
013954	CHDO Undesignated		0.00	311,700	721,513.00	(315,794)	405,719.00
013969	Castellani Meadows	1,039,961	0.00	0	0.00	0	0.00
013971	Tenant-Based Rental Assistance		237,567.00	255,705	255,705.00	(9,500)	246,205.00
013974	HOME Development Costs		0.00	1,302,795	4,670,885.69	(1,184,150)	3,486,735.69
013975	HOME Administration		166,861.10	207,800	517,024.06	12,679	529,703.06
014034	Fair Housing Program		0.00	0	25,000.00	50,000	75,000.00
014040	Herndon Harbour Phase II	2,793,572	(49,112.81)	0	332,279.74	0	332,279.74
014052	Senior Rental Assistance		9,640.00	0	11,588.92	0	11,588.92
014056	Gum Springs Glen	2,654,242	244,000.13	0	136,718.14	0	136,718.14
014106	Village At Gum Springs Acquisition		0.00	0	228,038.00	(228,038)	0.00
014107	Wesley/Coppermine		0.00	0	0.00	207,851	207,851.00
014112	Accessibility Modifications		0.00	0	0.00	38,093	38,093.00
014116	Partnership Programs		0.00	0	0.00	807,000	807,000.00
014129	Senior/Disabled Housing Development		0.00	0	79,565.00	300,000	379,565.00
014134	Habitat at Stevenson Street	216,000	216,000.00	0	0.00	0	0.00
014137	Little River Glen III		0.00	0	0.00	205,000	205,000.00
014144	Transitional Emergency Shelter		0.00	0	200,000.00	0	200,000.00
014153	Neighborhood Revitalization	225,000	0.00	0	0.00	225,000	225,000.00
014167	Home Ownership - MIDS Revit. Program		0.00	0	0.00	108,370	108,370.00
014168	Senior HSG - Rehab & Maint. FCRHA		0.00	0	0.00	100,000	100,000.00
<b>Total</b>		<b>\$8,893,785</b>	<b>\$1,030,837.42</b>	<b>\$2,078,000</b>	<b>\$7,266,103.84</b>	<b>\$746,511</b>	<b>\$8,012,614.84</b>