

### FY 2003 Third Quarter Summary of Capital Projects

**Fund: 145 HOME Investment Partnerships Grant**

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 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	4,606.21	10,393.79	10,393.79	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		0.00	278,538.00	278,538.00	0
013954	CHDO Undesignated		0.00	409,813.00	409,813.00	0
013969	Castellani Meadows	1,039,961	0.00	0.00	0.00	0
013971	Tenant-Based Rental Assistance		232,459.00	237,567.00	237,567.00	0
013974	HOME Development Costs		0.00	3,368,090.69	3,368,090.69	0
013975	HOME Administration		151,708.87	476,085.16	476,085.16	0
014034	Fair Housing Program		0.00	25,000.00	25,000.00	0
014040	Herndon Harbour Phase II	2,793,572	191,799.99	283,166.93	283,166.93	0
014052	Senior Rental Assistance		44,673.20	21,228.92	21,228.92	0
014056	Gum Springs Glen	2,654,242	760,297.73	380,718.27	380,718.27	0
014106	Village At Gum Springs Acquisition	228,038	0.00	228,038.00	228,038.00	0
014129	Senior/Disabled Housing Development		0.00	79,565.00	79,565.00	0
014134	Habitat at Stevenson Street	216,000	0.00	216,000.00	216,000.00	0
014144	Transitional Emergency Shelter		0.00	200,000.00	200,000.00	0
<b>Total</b>		<b>\$8,896,823</b>	<b>\$1,385,545.00</b>	<b>\$6,218,941.26</b>	<b>\$6,218,941.26</b>	<b>\$0</b>