

FY 2004 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
003875	Island Walk Cooperative	\$1,000,000	\$1,000,000.00	\$0	\$0.00	\$0	\$0.00
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		240,000.00	0	40,000.00	0	40,000.00
013901	Tavanner 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		100,000.00	0	50,000.00	0	50,000.00
013933	Reston Interfaith Townhouses		0.00	0	72,656.00	0	72,656.00
013954	CHDO Undesignated		0.00	405,719	811,438.00	(645)	810,793.00
013969	Castellani Meadows	1,039,961	0.00	0	0.00	0	0.00
013971	Tenant-Based Rental Assistance		236,177.00	252,484	262,512.00	0	262,512.00
013974	HOME Development Costs		0.00	1,776,109	3,410,307.69	(1,710,940)	1,699,367.69
013975	HOME Administration		201,648.20	245,479	573,533.86	17,265	590,798.86
014034	Fair Housing Program		0.00	25,000	100,000.00	0	100,000.00
014040	Herndon Harbour Phase II	2,793,572	0.00	0	332,279.74	0	332,279.74
014052	Senior Rental Assistance		0.00	0	11,588.92	0	11,588.92
014056	Gum Springs Glen	2,654,242	95,141.56	0	41,576.58	0	41,576.58
014107	Wesley/Coppermine		0.00	0	207,851.00	0	207,851.00
014112	Accessibility Modifications		0.00	0	38,093.00	0	38,093.00
014116	Partnership Programs		0.00	0	807,000.00	100,000	907,000.00
014129	Senior/Disabled Housing Development		0.00	0	379,565.00	300,000	679,565.00
014134	Habitat at Stevenson Street	216,000	0.00	0	0.00	0	0.00
014137	Little River Glen III		0.00	0	205,000.00	200,000	405,000.00
014144	Transitional Emergency Shelter		0.00	0	200,000.00	0	200,000.00
014153	Neighborhood Revitalization		0.00	0	451,268.00	204,080	655,348.00
014167	Home Ownership - MIDS Revitalization Prgm.		0.00	0	108,370.00	0	108,370.00
014168	Senior HSG - Rehab & Maint. FCRHA		0.00	0	100,000.00	0	100,000.00
014172	Small Scale Housing for Domestic Violence Victims		0.00	0	600,000.00	0	600,000.00
014173	Internet for Efficiency		0.00	0	26,269.00	0	26,269.00
014189	Studio Dwelling		0.00	0	0.00	200,000	200,000.00
014190	American Dream Initiative		0.00	0	0.00	290,557	290,557.00
014191	Rehabilitation of FCRHA Properties		0.00	0	0.00	751,109	751,109.00
Total		\$9,668,785	\$1,872,966.76	\$2,704,791	\$8,844,439.08	\$351,426	\$9,195,865.08