

FY 2005 Third Quarter Summary of Capital Projects

Fund: 145 HOME Investment Partnerships Grant

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
003875	Island Walk Cooperative	\$1,000,000	\$1,000,000.00	\$0.00	\$0.00	\$0
013808	Herndon Harbor House Phase I	553,853	0.00	0.00	0.00	0
013854	Founders Ridge/Kingstowne NV	42,321	0.00	10,393.79	10,393.79	0
013883	Old Mill Road	59,500	0.00	0.00	0.00	0
013886	RPJ Transitional Housing		240,000.00	40,000.00	40,000.00	0
013901	Tavenner Lane	739,336	0.00	4,736.50	4,736.50	0
013912	Stevenson Street	570,000	0.00	0.00	0.00	0
013919	HomeStretch		100,000.00	50,000.00	50,000.00	0
013933	Reston Interfaith Townhouses		0.00	72,656.00	72,656.00	0
013954	CHDO Undesignated		0.00	810,793.00	810,793.00	0
013969	Castellani Meadows	1,039,961	0.00	0.00	0.00	0
013971	Tenant-Based Rental Assistance		236,177.00	262,512.00	262,512.00	0
013974	HOME Development Costs		0.00	1,699,367.69	1,699,367.69	0
013975	HOME Administration		203,967.48	590,798.86	588,479.58	(2,319)
014034	Fair Housing Program		0.00	100,000.00	100,000.00	0
014040	Herndon Harbour Phase II	2,793,572	0.00	332,279.74	332,279.74	0
014052	Senior Rental Assistance		0.00	11,588.92	11,588.92	0
014056	Gum Springs Glen	2,654,242	95,141.56	41,576.58	41,576.58	0
014107	Wesley/Coppermine		0.00	207,851.00	207,851.00	0
014112	Accessibility Modifications		0.00	38,093.00	38,093.00	0
014116	Partnership Programs		0.00	907,000.00	907,000.00	0
014129	Senior/Disabled Housing Development		0.00	679,565.00	679,565.00	0
014134	Habitat at Stevenson Street	216,000	0.00	0.00	0.00	0
014137	Little River Glen III		0.00	405,000.00	405,000.00	0
014144	Transitional Emergency Shelter		0.00	200,000.00	200,000.00	0
014153	Neighborhood Revitalization		0.00	655,348.00	655,348.00	0
014167	Home Ownership - MIDS Revitalization Prgm.		0.00	108,370.00	108,370.00	0
014168	Senior HSG - Rehab & Maint. FCRHA		0.00	100,000.00	100,000.00	0
014172	Small Scale Housing for Domestic Violence Victims		0.00	600,000.00	600,000.00	0
014173	Internet for Efficiency		0.00	26,269.00	26,269.00	0
014189	Studio Dwelling		0.00	200,000.00	200,000.00	0
014190	American Dream Initiative		0.00	290,557.00	290,557.00	0
014191	Rehabilitation of FCRHA Properties		0.00	751,109.00	751,109.00	0
Total		\$9,668,785	\$1,875,286.04	\$9,195,865.08	\$9,193,545.80	(\$2,319)