

FY 2007 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	\$0.00	\$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	32,321	0.00	0	393.79	0	393.79
013856	Birmingham Green	1,250,000	1,250,000.00	0	0.00	0	0.00
013868	Good Shepherd Housing		84,202.00	0	660,000.00	0	660,000.00
013883	Old Mill Road	59,500	0.00	0	0.00	0	0.00
013886	RPJ Transitional Housing		0.00	0	312,610.00	0	312,610.00
013901	Tavener Lane	735,336	0.00	0	736.50	0	736.50
013912	Stevenson Street	570,000	0.00	0	0.00	0	0.00
013933	Reston Interfaith Townhouses		0.00	0	186,370.40	0	186,370.40
013954	CHDO Undesignated		0.00	441,308	441,308.00	(72,700)	368,608.00
013966	Glenwood Mews	40,000	0.00	0	40,000.00	0	40,000.00
013969	Castellani Meadows	1,039,961	0.00	0	0.00	0	0.00
013971	Tenant-Based Rental Assistance		244,693.48	720,059	771,384.52	(445,059)	326,325.52
013974	HOME Development Costs		0.00	0	19,492.69	0	19,492.69
013975	HOME Administration		182,531.72	223,811	701,324.00	29,613	730,937.00
014034	Fair Housing Program		0.00	21,928	77,923.00	0	77,923.00
014040	Herndon Harbor Phase II	2,547,799	0.00	0	13,997.74	0	13,997.74
014056	Gum Springs Glen	2,613,242	0.00	0	576.58	0	576.58
014107	Wesley/Coppermine		0.00	0	207,851.00	0	207,851.00
014134	Habitat at Stevenson Street	216,000	0.00	0	0.00	0	0.00
014137	Little River Glen III		690.00	0	865,426.20	0	865,426.20
014140	Lewinsville Expansion	1,559,005	0.00	0	1,559,005.00	0	1,559,005.00
014143	HTF Land Acquisition		0.00	0	22,365.00	0	22,365.00
014144	Transitional Housing		210,198.14	0	196,801.86	0	196,801.86
014153	Neighborhood Revitalization		0.00	0	5,348.00	0	5,348.00
014167	Home Ownership - MIDS Revitalization Prgm.		0.00	0	8,370.00	0	8,370.00
014168	Senior HSG - Rehab & Maint. FCRHA		0.00	0	11,099.05	0	11,099.05
014173	Internet for Efficiency		0.00	0	6,269.00	0	6,269.00
014190	American Dream Initiative		367,290.00	44,751	44,751.00	311	45,062.00
014191	Rehabilitation of FCRHA Properties	480,143	0.00	0	9,967.98	0	9,967.98
014237	Yorkville Apartments	500,000	0.00	0	500,000.00	0	500,000.00
014238	Holly Acres	144,500	144,500.00	0	0.00	0	0.00
014254	East Market	145,000	145,000.00	0	0.00	0	0.00

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014255	Lorton Valley		264,116.80	0	3,373.20	0	3,373.20
014256	Homebuyers Assistance Program		2,042,276.00	1,005,530	1,123,704.00	194,470	1,318,174.00
014265	Partnership for Permanent Housing		2,984.00	0	457,016.00	327,764	784,780.00
EMER09	Hurricane Katrina Expenses		69,053.00	0	192,255.00	(12,000)	180,255.00
HUNT06	Huntington Flood		11,290.00	0	3,710.00	12,000	15,710.00
Total		\$13,486,661	\$5,018,825.14	\$2,457,387	\$8,443,429.51	\$34,399	\$8,477,828.51