

FY 2008 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	31,927	0.00	0	0.00	0	0.00
013856	Birmingham Green	1,250,000	0.00	0	0.00	0	0.00
013868	Good Shepherd Housing		120,000.00	0	540,000.00	0	540,000.00
013883	Old Mill Road	59,500	0.00	0	0.00	0	0.00
013886	RPJ Transitional Housing		448,500.00	0	88,360.00	0	88,360.00
013901	Tavenner Lane	734,600	0.00	0	0.00	0	0.00
013912	Stevenson Street	570,000	0.00	0	0.00	0	0.00
013933	Reston Interfaith Townhouses		185,984.00	0	144,744.40	0	144,744.40
013954	CHDO Undesignated		0.00	365,936	365,936.00	36,688	402,623.75
013966	Glenwood Mews		0.00	0	0.00	0	0.00
013969	Castellani Meadows	1,039,961	0.00	0	0.00	0	0.00
013971	Tenant-Based Rental Assistance		276,621.00	602,764	652,468.52	0	652,468.52
013974	HOME Development Costs		0.00	0	0.00	36,474	36,473.96
013975	HOME Administration		220,924.89	222,030	732,042.11	(911)	731,131.61
014034	Fair Housing Program		5,011.49	21,928	94,839.51	0	94,839.51
014040	Herndon Harbor Phase II	2,547,799	0.00	0	13,997.74	0	13,997.74
014056	Gum Springs Glen	2,612,665	0.00	0	0.00	0	0.00
014134	Habitat at Stevenson Street	216,000	0.00	0	0.00	0	0.00
014137	Little River Glen III		53,976.86	0	2,702,923.93	0	2,702,923.93
014140	Lewinsville Expansion		0.00	0	0.00	0	0.00
014144	Transitional Housing	407,000	14,189.82	0	182,612.04	0	182,612.04
014190	American Dream Downpayment Initiative		45,062.00	44,751	44,751.00	(21,154)	23,597.09
014191	Rehabilitation of FCRHA Properties	470,175	0.00	0	0.00	0	0.00
014237	Yorkville Apartments	500,000	0.00	0	500,000.00	0	500,000.00
014238	Holly Acres	144,500	0.00	0	0.00	0	0.00
014254	East Market	145,000	0.00	0	0.00	0	0.00
014255	Lorton Valley		0.00	0	3,373.20	0	3,373.20
014256	Homebuyers Assistance Program		722,099.00	1,182,166	1,778,241.00	(0)	1,778,240.75
014265	Partnership for Permanent Housing		168,431.50	0	616,348.50	0	616,348.50
EMER09	Hurricane Katrina Expenses		0.00	0	180,255.00	0	180,255.00
HUNT06	Huntington Flood		3,026.00	0	12,684.00	0	12,684.00
Total		\$12,282,981	\$2,263,826.56	\$2,439,575	\$8,653,576.95	\$51,097	\$8,704,674.00