

FY 2009 Third Quarter Summary of Capital Projects

Fund: 145 HOME Investment Partnerships Grant

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/ Decrease
003875	Island Walk Cooperative	\$1,000,000	\$0.00	\$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	31,927	0.00	0.00	0.00	0
013856	Birmingham Green	1,250,000	0.00	0.00	0.00	0
013868	Good Shepherd Housing		120,000.00	540,000.00	540,000.00	0
013883	Old Mill Road	59,500	0.00	0.00	0.00	0
013886	RPJ Transitional Housing	776,860	448,500.00	88,360.00	88,360.00	0
013901	Tavenner Lane	734,600	0.00	0.00	0.00	0
013912	Stevenson Street	570,000	0.00	0.00	0.00	0
013933	Reston Interfaith Townhouses	1,305,644	185,984.00	144,744.40	144,744.40	0
013954	CHDO Undesignated		0.00	402,623.75	402,623.75	0
013969	Castellani Meadows	1,039,961	0.00	0.00	0.00	0
013971	Tenant-Based Rental Assistance		276,621.00	652,468.52	324,704.52	(327,764)
013974	HOME Development Costs		0.00	36,473.96	36,473.96	0
013975	HOME Administration		220,924.89	731,131.61	731,131.61	0
014034	Fair Housing Program		5,011.49	94,839.51	94,839.51	0
014040	Herndon Harbor Phase II	2,547,799	0.00	13,997.74	13,997.74	0
014056	Gum Springs Glen	2,612,665	0.00	0.00	0.00	0
014134	Habitat at Stevenson Street	216,000	0.00	0.00	0.00	0
014137	Little River Glen III	2,788,475	53,976.86	2,702,923.93	2,702,923.93	0
014144	Transitional Housing	407,000	14,189.82	182,612.04	182,612.04	0
014190	American Dream Downpayment Initiative		45,062.00	23,597.09	23,597.09	0
014237	Yorkville Apartments	500,000	0.00	500,000.00	500,000.00	0
014238	Holly Acres	144,500	0.00	0.00	0.00	0
014254	East Market	145,000	0.00	0.00	0.00	0
014255	Lorton Valley	267,490	0.00	3,373.20	3,373.20	0
014256	Homebuyers Assistance Program		722,099.00	0.00	0.00	0
014265	Partnership for Permanent Housing		168,431.50	616,348.25	944,112.25	327,764
014275	Silver Lining Initiative		0.00	1,778,241.00	1,778,241.00	0
EMER09	Hurricane Katrina Expenses		0.00	180,255.00	180,255.00	0
HUNT06	Huntington Flood		3,026.00	12,684.00	12,684.00	0
Total		\$16,951,275	\$2,263,826.56	\$8,704,674.00	\$8,704,674.00	\$0