

FY 2010 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	902,202	0.00	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	776,860	0.00	0	88,360.00	0	88,360.00
013901	Tavener 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	1,305,644	0.00	0	386.40	0	386.40
013954	CHDO Undesignated		0.00	406,149	578,780.45	198,876	777,656.90
013969	Castellani Meadows	1,039,961	0.00	0	0.00	0	0.00
013971	Tenant-Based Rental Assistance		73,041.00	343,707	756,493.52	(98,123)	658,370.52
013974	HOME Development Costs		0.00	0	36,477.55	32,225	68,702.05
013975	HOME Administration		156,290.23	246,338	787,171.40	(2)	787,169.70
014034	Fair Housing Program		9,666.66	24,427	65,806.85	0	65,806.85
014040	Herndon Harbor Phase II	2,533,802	0.00	0	0.00	0	0.00
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	2,788,471	0.00	0	0.00	0	0.00
014144	Transitional Housing	407,000	23,521.28	0	94,580.86	0	94,580.86
014190	American Dream Downpayment Initiative		0.00	0	34,621.75	12,029	46,650.52
014191	Rehabilitation of FCRHA Properties		0.00	0	514,655.00	0	514,655.00
014237	Yorkville Apartments		0.00	0	0.00	0	0.00
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	264,117	0.00	0	0.00	0	0.00
014265	Partnership for Permanent Housing		231,464.00	327,764	828,828.25	(95,716)	733,112.25
014275	Silver Lining Initiative		122,400.00	1,359,272	3,264,945.30	(20,081)	3,244,864.55
014310	The Brain Foundation		458,992.00	0	0.00	0	0.00
014316	Mondloch House	1,446,729	0.00	0	1,446,729.00	0	1,446,729.00
014949	Reston Interfaith Housing Corporation		180,171.00	0	0.00	0	0.00
Total		\$18,782,832	\$1,255,546.17	\$2,707,657	\$9,037,836.33	\$29,208	\$9,067,044.60