

FY 2011 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	456,474.00	0	83,526.00	0	83,526.00
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	1,631,175	0.00	0	386.40	325,531	325,917.40
013954	CHDO Undesignated		0.00	403,892	1,442,433.85	920,000	2,362,433.90
013969	Castellani Meadows	1,039,961	0.00	0	0.00	0	0.00
013971	Tenant-Based Rental Assistance		65,842.00	245,584	838,112.52	(245,584)	592,528.52
013975	HOME Administration		156,066.33	244,834	878,566.30	14,574	893,140.60
014034	Fair Housing Program		7,538.64	24,427	82,695.21	0	82,695.21
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
014129	Senior/Disabled Housing Development		0.00	0	68,702.05	72,785	141,487.05
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	0.00	0	94,580.86	0	94,580.86
014190	American Dream Downpayment Initiative		20,000.00	0	26,650.52	0	26,650.52
014191	Rehabilitation of FCRHA Properties		423,393.70	0	1,116,720.85	34,617	1,151,337.36
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		131,560.00	232,048	456,927.25	(112,048)	344,879.25
014275	Silver Lining Initiative		715,270.00	1,541,827	1,541,826.75	(1,541,827)	0.00
014316	Mondloch House	1,446,729	13,575.25	0	1,433,153.75	0	1,433,153.75
014321	Non Profit Blueprint Project	1,833,574	0.00	0	1,243,250.00	590,324	1,833,574.00
014322	TBRA Non Elderly Disabled	330,000	0.00	0	330,000.00	0	330,000.00
014323	TBRA Homeless Prevention	300,000	0.00	0	46,673.00	253,327	300,000.00
014327	TBRA Progress Center	104,305	0.00	0	0.00	104,305	104,305.00
Total		\$21,676,242	\$1,989,719.92	\$2,692,612	\$9,772,565.31	\$416,004	\$10,188,569.42