

FY 2011 Third Quarter Summary of Capital Projects

Fund: 145 HOME Investment Partnerships Grant

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 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	902,202	0.00	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	0.00	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	0.00	386.40	386.40	0
013954	CHDO Undesignated		0.00	777,656.90	777,656.90	0
013969	Castellani Meadows	1,039,961	0.00	0.00	0.00	0
013971	Tenant-Based Rental Assistance		73,041.00	658,370.52	658,370.52	0
013974	HOME Development Costs		0.00	68,702.05	36,477.57	(32,224)
013975	HOME Administration		153,661.60	789,798.33	789,798.33	0
014034	Fair Housing Program		9,666.66	65,806.85	65,806.85	0
014040	Herndon Harbor Phase II	2,533,802	0.00	0.00	0.00	0
014056	Gum Springs Glen	2,612,665	0.00	0.00	0.00	0
014129	Senior/Disabled Housing Development		0.00	0.00	32,224.48	32,224
014134	Habitat at Stevenson Street	216,000	0.00	0.00	0.00	0
014137	Little River Glen III	2,788,471	0.00	0.00	0.00	0
014144	Transitional Housing	407,000	23,521.28	94,580.86	94,580.86	0
014190	American Dream Downpayment Initiative		0.00	46,650.52	46,650.52	0
014191	Rehabilitation of FCRHA Properties		0.00	514,655.00	514,655.00	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	264,117	0.00	0.00	0.00	0
014265	Partnership for Permanent Housing		231,464.00	733,112.25	733,112.25	0
014275	Silver Lining Initiative		122,400.00	3,244,864.55	3,244,864.55	0
014310	The Brain Foundation		458,992.00	0.00	0.00	0
014316	Mondloch House	1,446,729	0.00	1,446,729.00	1,446,729.00	0
014949	Reston Interfaith Housing Corporation		180,171.00	0.00	0.00	0
Total		\$18,782,832	\$1,252,917.54	\$9,069,673.23	\$9,069,673.23	\$0