

FY 2009 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		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	144,358.00	0	386.40	0	386.40
013954	CHDO Undesignated		0.00	367,302	539,933.75	41,869	581,802.45
013969	Castellani Meadows	1,039,961	0.00	0	0.00	0	0.00
013971	Tenant-Based Rental Assistance		82,584.00	602,764	517,120.52	68,707	585,827.52
013974	HOME Development Costs		0.00	0	36,473.96	4	36,477.55
013975	HOME Administration		234,683.12	222,940	719,388.49	(22,265)	697,123.63
014034	Fair Housing Program		68,220.00	21,928	48,547.51	2,499	51,046.51
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	2,702,920.34	0	3.59	(4)	0.00
014144	Transitional Housing	407,000	64,509.90	0	118,102.14	0	118,102.14
014190	American Dream Downpayment Initiative		0.00	18,081	41,678.09	(7,056)	34,621.75
014191	Rehabilitation of FCRHA Properties		0.00	0	0.00	86,891	86,891.00
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	264,117	0.00	0	0.00	0	0.00
014265	Partnership for Permanent Housing		211,584.00	0	1,060,292.25	0	1,060,292.25
014275	Silver Lining Initiative		457,778.00	1,215,667	2,746,439.94	228,362	2,974,802.30
014310	The Brain Foundation		0.00	0	229,992.00	0	229,992.00
Total		\$16,933,901	\$3,966,637.36	\$2,448,682	\$7,186,718.64	\$399,007	\$7,585,725.50