

FY 2014 Third Quarter Summary of Grant Funding

Fund 50800, Community Development Block Grant

Grant	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
1380020 Good Shepherd	\$567,937.00	\$804,576.00	\$804,576.00	\$0
1380022 RPJ Transition	\$0.00	\$10,317.00	\$10,317.00	\$0
1380024 Fair Housing Program	\$69,111.23	\$84,149.91	\$84,149.91	\$0
1380026 Rehabilitation of FCRHA Properties	\$384,239.44	\$1,104,262.48	\$1,253,718.93	\$149,456
1380028 Mondloch House	\$884,261.92	\$189,310.77	\$132,868.89	(\$56,442)
1380030 Home Improvement Loan Program	\$1,000.00	\$239,457.23	\$129,556.16	(\$109,901)
1380035 Home Repair for the Elderly	\$279,366.87	\$264,378.18	\$374,279.25	\$109,901
1380036 Contingency Fund	\$0.00	\$7,794.00	\$7,794.00	\$0
1380039 Planning and Urban Design	\$241,323.08	\$566,773.11	\$566,773.11	\$0
1380040 General Administration	\$495,990.55	\$523,737.52	\$523,737.52	\$0
1380041 Lincolnia Center	\$0.00	\$156,209.30	\$0.00	(\$156,209)
1380042 Housing Program Relocation	\$350,670.25	\$303,408.59	\$303,408.59	\$0
1380043 Section 108 Loan Payments	\$1,108,259.24	\$1,233,247.34	\$1,233,247.34	\$0
1380044 West Ox	\$1,634.29	\$0.00	\$0.00	\$0
1380046 Homestretch	\$91,102.00	\$21,487.57	\$21,487.57	\$0
1380053 FACETS	\$18,648.00	\$4,706.00	\$4,706.00	\$0
1380055 Christian Relief Services	\$90,246.00	\$130,752.40	\$130,752.40	\$0
1380056 Ethiopian Development Council	\$40,850.00	\$0.00	\$0.00	\$0
1380057 Wesley/Coppermine	\$62,161.02	\$78,176.98	\$78,176.98	\$0
1380058 Bilingual Rehabilitation	\$117,711.00	\$104,785.87	\$104,785.87	\$0
1380060 Homeownership Assistance Program	\$283,969.80	\$527,223.93	\$527,223.93	\$0
1380061 Magnet Housing	\$0.00	\$29,999.84	\$29,999.84	\$0
1380062 Senior & Disabled Housing Development	\$773,462.52	\$544,269.81	\$700,479.11	\$156,209
1380069 Affordable Workforce Housing	\$1,875.00	\$68,807.63	\$0.00	(\$68,808)
1380070 North Hill	\$0.00	\$620,212.86	\$620,212.86	\$0
1380073 The Brain Foundation	\$156,855.00	\$547,080.00	\$547,080.00	\$0
1380074 Neighborhood Stabilization Program	\$270.00	\$0.00	\$0.00	\$0
1380076 Community Havens	\$0.00	\$240,892.00	\$240,892.00	\$0
1380077 New Hope Housing	\$83,104.00	\$91,976.00	\$91,976.00	\$0
1380078 Reston Interfaith	\$669,048.17	\$718,605.00	\$718,605.00	\$0
1380079 Adjusting Factors	\$0.00	\$50,371.00	\$50,371.00	\$0
1380081 Non-Profit Blueprint	\$560,195.26	\$24,212.85	\$5.91	(\$24,207)
1380089 Woodley Hills	\$25,968.89	\$15,031.11	\$15,031.11	\$0
Total:	\$7,359,260.53	\$9,306,212.28	\$9,306,212.28	\$0