

FY 2009 CDBG Project Summary Report

Filter: DWF FAM OPFs with: All of (FY = "2009", FM = "12 - June", FUND = "142")

DART38002-PROJCT SUMMARY REPORT

D. HOCKADAY REVISED: 4/2009

FUND	PROJECT	PROJECT TITLE	Total BUDGET EXP	Total EXP CM	Total EXP YTD	Total RES ENC	Total BALANCE EXP
142	003800	ADJUSTING FACTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	003813	HOME IMPROVEMENT LOAN PROGRAM	\$585,687.58	\$34,578.89	\$451,051.71	\$120,430.55	\$14,205.32
	003821	HOUSING DEVELOPMENT CORPORATION	\$19,709.96	\$0.00	\$0.00	\$19,709.96	\$0.00
	003823	HUNTINGTON COMMUNITY CENTER	\$12,310.76	\$0.00	\$0.00	\$0.00	\$12,310.76
	003846	BAILEY'S ROAD IMPROVEMENTS	\$107,406.09	\$0.00	\$0.00	\$34,275.00	\$73,131.09
	003848	FAIRHAVEN PUBLIC IMPROVEMENTS	\$163,653.25	\$0.00	\$183.75	\$10,374.50	\$153,095.00
	003864	HOME REPAIR FOR THE ELDERLY	\$405,198.22	\$33,187.16	\$325,951.66	\$5,639.41	\$73,607.15
	003874	UNITED COMMUNITY MINISTRIES	\$820.31	\$0.00	\$0.00	\$0.00	\$820.31
	003899	CONTINGENCY FUND	\$55,610.79	\$0.00	\$0.00	\$0.00	\$55,610.79
	003905	GUM SPRINGS PUBLIC IMPROVEMENTS	\$118,346.26	\$0.00	\$0.00	\$21,412.42	\$96,933.84
	003910	JAMES LEE ROAD IMPROVEMENT	\$235,729.88	\$0.00	\$4,891.34	\$51,572.77	\$179,265.77
	003915	PLANNING AND URBAN DESIGN	\$856,519.86	\$67,014.04	\$472,047.00	\$2,159.71	\$382,313.15
	003916	GENERAL ADMINISTRATION	\$1,290,818.96	\$140,574.41	\$727,053.17	\$1,588.98	\$562,176.81
	003926	COUNTY REHABILITATION LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	003952	NORTHERN VIRGINIA FAMILY SERVICES	\$89.51	\$0.00	\$0.00	\$0.00	\$89.51
	003954	FAIRFAX CITY REHABILITATION	\$329.20	\$0.00	\$0.00	\$0.00	\$329.20
	013843	FCRHA OPER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	013845	MIDS RESALE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	013868	GOOD SHEPHERD HOUSING	\$788,706.00	\$89,900.00	\$414,883.00	\$373,823.00	\$0.00
	013872	HOUSING PROGRAM RELOCATION	\$407,398.59	\$30,958.12	\$204,309.50	\$6.60	\$203,082.49
	013886	RPJ TRANSITION HSG	\$55,268.00	\$0.00	\$54,668.00	\$600.00	\$0.00
	013887	SECTION 108 LOAN PAYMENTS	\$1,341,795.19	\$70.00	\$713,417.13	\$0.00	\$628,378.06
	013914	CEDAR RIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	013919	HOMESTRETCH	\$117,184.57	\$0.00	\$95,348.00	\$0.00	\$21,836.57
	013928	RPJ HOUSING ACQUISITION	\$137,662.51	\$44,152.00	\$128,970.00	\$0.00	\$8,692.51
	013933	RESTON INTERFAITH TOWNHOUSES	\$1.94	\$0.00	\$0.00	\$1.94	\$0.00
	013947	INDOCHINESE COMMUNITY CENTER	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00
	013948	LITTLE RIVER GLEN II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	013966	TELEGRAPH ROAD PROPERTY	\$45,198.83	\$0.00	\$45,198.83	\$0.00	\$0.00
	013980	FACETS	\$333,308.00	\$0.00	\$275,560.00	\$57,748.00	\$0.00

FUND	PROJECT	PROJECT TITLE	Total BUDGET EXP	Total EXP CM	Total EXP YTD	Total RES ENC	Total BALANCE EXP
142	013992	CHRISTIAN RELIEF SERVICES	\$140,897.40	\$0.00	\$101,993.00	\$38,171.00	\$733.40
	014005	DCRS TEEN SERVICES	\$2,497.68	\$0.00	\$0.00	\$0.00	\$2,497.68
	014026	RESTON INTERFAITH	\$145,845.67	\$0.00	\$145,845.00	\$0.00	\$0.67
	014028	ETHIOPIAN DEVELOPMENT COUNCIL	\$114,316.00	\$0.00	\$96,007.00	\$18,309.00	\$0.00
	014034	FAIR HOUSING PROGRAM	\$217,947.48	\$20,448.55	\$92,553.56	\$28,292.49	\$97,101.43
	014039	LLVCAI	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
	014046	OLLEY GLEN	\$539,415.24	\$0.00	\$539,415.24	\$0.00	\$0.00
	014098	HTF MAGNET HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014107	WESLEY/COPPERMINE	\$82,422.00	\$2,627.00	\$63,000.00	\$10,338.00	\$9,084.00
	014110	BILINGUAL REHABILITATION SPECIALIST	\$110,431.87	\$0.00	\$64,466.00	\$45,965.87	\$0.00
	014112	ACCESSIBILITY MODIFICATIONS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	\$548,086.43	\$66,207.98	\$278,842.61	\$126,200.47	\$143,043.35
	014127	MAGNET HOUSING	\$152,685.39	\$0.00	\$6,278.55	\$34,978.71	\$111,428.13
	014129	SENIOR/DISABLED HOUSING DEVELOPMENT	\$40,750.00	\$0.00	\$0.00	\$0.00	\$40,750.00
	014130	SOUTHGATE COMMUNITY CENTER	\$656.81	\$0.00	\$0.00	\$0.00	\$656.81
	014132	CHILD CARE CENTER GRANT PROGRAM	\$148,181.80	\$0.00	\$0.00	\$0.00	\$148,181.80
	014140	LEWINSVILLE EXPANSION PROJECT	\$152,876.00	\$0.00	\$0.00	\$0.00	\$152,876.00
	014152	REVITALIZATION	\$255,715.50	\$2,316.00	\$169,111.59	\$86,603.91	\$0.00
	014153	NEIGHBORHOOD REVITALIZATION	\$575,854.32	\$0.00	\$331.49	\$0.00	\$575,522.83
	014169	HOMEBUYER EDUCATION/STOREFRONT	\$27.60	\$0.00	\$0.00	\$0.00	\$27.60
	014186	VIENNA TEEN CENTER / TOWN OF VIENNA	\$4,986.10	\$0.00	\$0.00	\$4,986.10	\$0.00
	014191	REHABILITATION OF FCRHA PROPERTIES	\$518,475.30	\$0.00	\$0.00	\$20,626.07	\$497,849.23
	014198	MADISON RIDGE	\$8,961.00	\$0.00	\$0.00	\$0.00	\$8,961.00
	014199	RT.50/WEST OX - MAGNET HOUSING PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014241	PARC RESTON	\$37,800.00	\$0.00	\$0.00	\$0.00	\$37,800.00
	014260	JEWISH FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	014274	NEW HOPE HOUSING	\$446,243.16	\$0.00	\$446,242.00	\$0.00	\$1.16
	014311	NEIGHBORHOOD STABILIZATION PROGRAM	\$2,807,300.00	\$1,114.75	\$1,162.59	\$0.00	\$2,806,137.41
	014947	NEWCOMER COMMUNITY SERVICE	\$67,127.00	\$0.00	\$67,127.00	\$0.00	\$0.00
	014948	NEW HOPE HOUSING, INC	\$469,500.00	\$0.00	\$325,404.00	\$144,096.00	\$0.00
	014949	RESTON INTERFAITH HOUSING CORPORATION	\$311,875.00	\$0.00	\$156,000.00	\$155,875.00	\$0.00
	999990	INVALID PROJECT FROM PAYROLL SYSTEM	\$0.00	(\$43,556.31)	\$0.00	\$0.00	\$0.00

Total	\$15,480,118.01	\$489,592.59	\$6,467,312.72	\$1,414,082.46	\$7,598,722.83
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