

FY 2001 Carryover Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
003813	Home Improvement Loan Program		\$422,724.17	\$100,000	\$2,212,562.44	\$265,148	\$2,477,710.44
003817	Baileys Community Center	655,886	0.00	0	0.00	0	0.00
003821	Housing Development Corporation		274,888.10	222,783	302,773.71	0	302,773.71
003823	Huntington Community Center	111,685	8,990.93	0	86,045.05	0	86,045.05
003829	Mott Community Center	627,907	0.00	0	0.00	0	0.00
003846	Baileys Road Improvements	2,742,664	62,443.35	0	83,885.04	0	83,885.04
003848	Fairhaven Public Improvements	3,724,159	27,869.16	0	233,264.82	0	233,264.82
003864	Home Repair for the Elderly		235,223.85	251,749	288,135.50	0	288,135.50
003874	United Community Ministries		201,091.94	176,687	232,158.90	0	232,158.90
003899	Contingency Fund		0.00	15,724	363,120.92	(10,590)	352,530.92
003905	Gum Springs Public Improvements	3,088,420	52,828.54	0	1,100,315.31	0	1,100,315.31
003907	James Lee Community Center	64,495	0.00	0	0.00	0	0.00
003910	James Lee Road Improvement	2,691,688	3,952.63	0	230,265.47	0	230,265.47
003915	Planning and Urban Design		299,385.58	365,586	457,550.46	0	457,550.46
003916	General Administration		579,013.49	610,631	601,640.18	1,063	602,703.18
003952	Northern Virginia Family Services		4,386.70	0	89.51	0	89.51
003954	Fairfax City Rehabilitation		17,334.00	0	3,438.20	0	3,438.20
013807	Hud Rental Rehab Admi		23,926.32	0	162,939.19	2,252	165,191.19
013868	Good Shepherd Housing		152,997.00	257,500	257,500.12	0	257,500.12
013872	Housing Program Relocation		372,364.68	271,740	306,780.08	0	306,780.08
013880	Stonegate	270,500	0.00	0	0.00	0	0.00
013886	RPJ Transitional Housing		4,728.58	0	51,695.16	0	51,695.16
013887	Section 108 Loan Payments		1,526,008.73	583,000	1,596,927.19	62,048	1,658,975.19
013903	ADU Loan Program		0.00	0	107,685.00	0	107,685.00
013918	Jefferson Manor Public Imp.	866,294	216,836.94	0	107,313.76	0	107,313.76
013919	HomeStretch		0.00	70,770	70,770.00	0	70,770.00
013933	Reston Interfaith Townhouses		182,742.00	530,719	530,720.94	10,590	541,310.94
013956	Herndon-Reston Fish		2,382.43	0	2,870.68	(2,871)	0.00
013978	Dulles Park Town Home Rehab		12,919.55	0	7,580.45	0	7,580.45
013980	Facets		159,990.74	175,000	191,634.34	(1)	191,633.26
013981	Making the Grade		0.00	0	7,846.98	(7,847)	0.00
013992	Christian Relief Services		121,128.94	160,000	228,141.78	(714)	227,427.78
013994	Housing Opportunities Foundation		0.00	0	11,000.00	0	11,000.00

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013998	Food For Others		0.00	0	0.17	(0)	0.00
014003	Affordable Housing Fund		0.00	0	99,325.74	12,256	111,581.81
014005	DCRS Teen Services		0.00	0	2,497.68	0	2,497.68
014026	Reston Interfaith		54,280.36	52,114	59,277.96	0	59,277.96
014027	Fairfax Housing Counseling		80,000.00	90,000	90,000.00	0	90,000.00
014028	Ethopian Development Council		62,981.26	69,000	74,788.42	0	74,788.42
014034	Fair Housing Program		50,000.00	75,000	75,000.00	0	75,000.00
014039	LLVCAI		100,464.00	110,314	118,822.86	(823)	117,999.66
014049	Rogers Glen	550,000	0.00	0	550,000.00	0	550,000.00
014050	Herndon Senior Center	150,000	19,591.33	0	130,408.67	0	130,408.67
014053	Western Fairfax Christian Ministries		61,800.00	63,036	63,036.00	0	63,036.00
014055	Alternative House		53,335.75	59,349	69,047.00	0	69,047.00
014056	Gum Springs Glen	250,000	247,546.35	0	2,453.65	0	2,453.65
014107	Accessible Housing		0.00	100,000	200,000.00	0	200,000.00
014108	Home Stretch Housing Units		161,700.00	0	0.00	0	0.00
014109	Supportive Housing Units		231,636.00	0	2,527.00	0	2,527.00
014110	Bilingual Rehabilitation Specialist		13,802.59	35,508	52,665.41	0	52,665.41
014112	Accessibility Modifications		0.00	60,000	105,000.00	0	105,000.00
014113	Home Ownership Assistance		0.00	108,790	378,790.00	0	378,790.00
014114	Senior Housing & Fac. Devel.		0.00	0	400,000.00	0	400,000.00
014127	Magnet Housing		0.00	775,000	775,000.00	0	775,000.00
014128	Revitalization Predevelopment		0.00	80,000	80,000.00	0	80,000.00
014129	Senior/Disabled Housing Development		0.00	600,000	600,000.00	0	600,000.00
014130	Southgate Community Center		0.00	150,000	150,000.00	0	150,000.00
014131	Revitalization Loan Pool		0.00	100,000	100,000.00	0	100,000.00
014132	Child Care Center Grant Program		0.00	50,000	50,000.00	0	50,000.00
Total		\$15,793,698	\$6,103,295.99	\$6,370,000	\$14,065,291.74	\$330,511	\$14,395,802.70