

FY 2002 Third Quarter Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
003813	Home Improvement Loan Program		\$422,724.17	\$2,477,710.44	\$2,477,710.44	\$0
003817	Bailey's Community Center	655,886	0.00	0.00	0.00	0
003821	Housing Development Corporation		274,888.10	302,773.71	302,773.71	0
003823	Huntington Community Center	111,685	8,990.93	86,045.05	86,045.05	0
003829	Mott Community Center	627,907	0.00	0.00	0.00	0
003846	Bailey's Road Improvements	2,742,664	62,443.35	83,885.04	83,885.04	0
003848	Fairhaven Public Improvements	3,724,159	27,869.16	233,264.82	233,264.82	0
003864	Home Repair for the Elderly		235,223.85	288,135.50	288,135.50	0
003874	United Community Ministries		201,091.94	232,158.90	232,158.90	0
003899	Contingency Fund		0.00	352,530.92	352,530.92	0
003905	Gum Springs Public Improvements	3,088,420	52,828.54	1,100,315.31	1,100,315.31	0
003907	James Lee Community Center	64,495	0.00	0.00	0.00	0
003910	James Lee Road Improvement	2,691,688	3,952.63	230,265.47	230,265.47	0
003915	Planning and Urban Design		299,385.58	457,550.46	457,550.46	0
003916	General Administration		579,013.49	602,703.18	602,703.18	0
003952	Northern Virginia Family Services		4,386.70	89.51	89.51	0
003954	Fairfax City Rehabilitation		17,334.00	3,438.20	3,438.20	0
013807	HUD Rental Rehab Admin.		23,926.32	165,191.19	165,191.19	0
013868	Good Shepherd Housing		152,997.00	257,500.12	257,500.12	0
013872	Housing Program Relocation		372,364.68	306,780.08	306,780.08	0
013886	RPJ Transitional Housing		4,728.58	51,695.16	51,695.16	0
013887	Section 108 Loan Payments		1,526,008.73	1,658,975.19	1,658,975.19	0
013903	ADU Loan Program		0.00	107,685.00	107,685.00	0
013918	Jefferson Manor Public Imp.	866,294	216,836.94	107,313.76	107,313.76	0
013919	HomeStretch		0.00	70,770.00	70,770.00	0
013933	Reston Interfaith Townhouses		182,742.00	541,310.94	541,310.94	0
013956	Herndon-Reston Fish		2,382.43	0.00	0.00	0
013978	Dulles Park Town Home Rehab		12,919.55	7,580.45	7,580.45	0
013980	Facets		159,990.74	191,633.26	191,633.26	0
013992	Christian Relief Services		121,128.94	227,427.78	227,427.78	0
013994	Housing Opportunities Foundation		0.00	11,000.00	11,000.00	0
014003	Affordable Housing Fund		0.00	111,581.81	111,581.81	0
014005	DCRS Teen Services		0.00	2,497.68	2,497.68	0
014026	Reston Interfaith		54,280.36	59,277.96	59,277.96	0

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014027	Fairfax Housing Counseling		80,000.00	90,000.00	90,000.00	0
014028	Ethopian Development Council		62,981.26	74,788.42	74,788.42	0
014034	Fair Housing Program		50,000.00	75,000.00	75,000.00	0
014039	LLVCAI		100,464.00	117,999.66	117,999.66	0
014049	Rogers Glen	550,000	0.00	550,000.00	550,000.00	0
014050	Herndon Senior Center	150,000	19,591.33	130,408.67	130,408.67	0
014053	Western Fairfax Christian Ministries		61,800.00	63,036.00	63,036.00	0
014055	Alternative House		53,335.75	69,047.00	69,047.00	0
014056	Gum Springs Glen	250,000	247,546.35	2,453.65	2,453.65	0
014107	Accessible Housing		0.00	200,000.00	200,000.00	0
014108	Home Stretch Housing Units		161,700.00	0.00	0.00	0
014109	Supportive Housing Units		231,636.00	2,527.00	2,527.00	0
014110	Bilingual Rehabilitation Specialist		13,802.59	52,665.41	52,665.41	0
014112	Accessibility Modifications		0.00	105,000.00	105,000.00	0
014113	Home Ownership Assistance		0.00	378,790.00	378,790.00	0
014114	Senior Housing & Fac. Devel.		0.00	400,000.00	400,000.00	0
014127	Magnet Housing		0.00	775,000.00	775,000.00	0
014128	Revitalization Predevelopment		0.00	80,000.00	80,000.00	0
014129	Senior/Disabled Housing Development		0.00	600,000.00	600,000.00	0
014130	Southgate Community Center		0.00	150,000.00	150,000.00	0
014131	Revitalization Loan Pool		0.00	100,000.00	100,000.00	0
014132	Child Care Center Grant Program		0.00	50,000.00	50,000.00	0
Total		\$15,523,198	\$6,103,295.99	\$14,395,802.70	\$14,395,802.70	\$0