

## FY 2003 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
003800	Adjusting Factors		\$0.00	\$2,812,903	\$580,908.00	(\$580,908)	\$0.00
003813	Home Improvement Loan Program		453,590.56	0	1,834,754.14	339,291	2,174,045.14
003817	Bailey's Community Center	655,886	0.00	0	0.00	0	0.00
003821	Housing Development Corporation		10,679.75	0	19,709.84	0	19,709.84
003823	Huntington Community Center	111,685	34,332.54	0	38,756.66	0	38,756.66
003829	Mott Community Center	627,907	0.00	0	0.00	0	0.00
003846	Bailey's Road Improvements	2,742,664	24,006.81	0	27,353.53	0	27,353.53
003848	Fairhaven Public Improvements	3,724,159	3,950.22	0	189,928.48	0	189,928.48
003864	Home Repair for the Elderly		232,085.48	283,047	368,735.16	0	368,735.16
003874	United Community Ministries		188,681.64	0	212,670.31	0	212,670.31
003899	Contingency Fund		0.00	0	552,294.92	302,310	854,604.92
003905	Gum Springs Public Improvements	2,778,388	22,184.05	0	433,601.94	0	433,601.94
003907	James Lee Community Center	64,495	0.00	0	0.00	0	0.00
003910	James Lee Road Improvement	3,001,720	237,768.31	0	280,562.35	0	280,562.35
003915	Planning and Urban Design		303,078.50	415,253	696,241.37	7,866	704,107.37
003916	General Administration		582,642.22	658,974	779,002.16	0	779,002.16
003952	Northern Virginia Family Services		0.00	0	89.51	0	89.51
003954	Fairfax City Rehabilitation		0.00	0	329.20	0	329.20
013807	HUD Rental Rehab Admin.		0.00	0	173,291.19	0	173,291.19
013868	Good Shepherd Housing		292,125.00	0	267,000.12	0	267,000.12
013872	Housing Program Relocation		230,782.47	293,786	358,009.30	1,220	359,229.30
013886	RPJ Transitional Housing		0.00	0	94,695.16	0	94,695.16
013887	Section 108 Loan Payments		1,678,076.01	1,585,522	1,731,729.18	113,686	1,845,415.18
013903	ADU Loan Program		0.00	0	107,685.00	0	107,685.00
013918	Jefferson Manor Public Imp.	866,294	0.00	0	(0.00)	0	(0.00)
013919	HomeStretch		167,589.00	0	293,000.00	0	293,000.00
013933	Reston Interfaith Townhouses		152,663.00	0	1.94	0	1.94
013947	IndoChinese Community Center		0.00	0	35,062.00	0	35,062.00
013980	Facets		185,519.30	0	211,462.00	0	211,462.00
013992	Christian Relief Services		242,924.00	0	258,912.57	0	258,912.57
013994	Housing Opportunities Foundation		0.00	0	11,000.00	0	11,000.00
014003	Affordable Housing Fund		0.00	0	111,581.81	0	111,581.81
014005	DCRS Teen Services		0.00	0	2,497.68	0	2,497.68
014026	Reston Interfaith		57,342.83	0	264,913.67	0	264,913.67

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014027	Fairfax Housing Counseling		7,500.00	0	0.00	0	0.00
014028	Ethopian Development Council		29,524.97	0	44,864.00	0	44,864.00
014034	Fair Housing Program		45,000.00	75,000	132,000.00	0	132,000.00
014039	LLVCAI		147,808.00	0	153,192.00	0	153,192.00
014046	Little River Glen III	100,000	0.00	0	100,000.00	0	100,000.00
014049	Rogers Glen	550,000	0.00	0	550,000.00	0	550,000.00
014050	Herndon Senior Center	550,000	425,777.44	0	42,478.11	0	42,478.11
014053	Western Fairfax Christian Ministries		65,000.00	0	120,000.00	0	120,000.00
014055	Alternative House		59,945.75	0	66,788.00	0	66,788.00
014056	Gum Springs Glen	250,000	0.00	0	0.00	0	0.00
014091	Psychiatric Rehabilitation Services	101,000	0.00	0	101,000.00	0	101,000.00
014093	RPJ Housing Development Corporation	10,000	0.00	0	10,000.00	0	10,000.00
014107	Wesley/Coppermine		350,000.00	0	150,000.00	0	150,000.00
014108	Home Stretch Housing Units		106,000.00	0	106,000.00	0	106,000.00
014110	Bilingual Rehabilitation Specialist		76,034.00	0	90,538.00	0	90,538.00
014112	Accessibility Modifications		39,386.26	0	65,613.74	32,000	97,613.74
014113	Home Ownership Assistance		111,735.38	110,515	432,398.03	10,734	443,132.03
014127	Magnet Housing		64,194.58	0	710,805.42	0	710,805.42
014128	Revitalization Predevelopment		0.00	0	80,000.00	0	80,000.00
014129	Senior/Disabled Housing Development		0.00	0	742,260.00	395,512	1,137,772.00
014130	Southgate Community Center		88,133.43	0	61,866.57	0	61,866.57
014131	Revitalization Loan Pool		0.00	0	100,000.00	0	100,000.00
014132	Child Care Center Grant Program		49,259.49	0	740.51	50,000	50,740.51
014150	Catholics F/HSG Acq. Of Briarcliff TNHS	200,000	0.00	0	200,000.00	0	200,000.00
014151	Home Ownership Strategy	273,221	0.00	0	198,221.00	75,000	273,221.00
014152	Revitalization	1,466,333	0.00	0	308,333.00	1,158,000	1,466,333.00
014153	Neighborhood Revitalization	66,069	0.00	0	66,069.00	0	66,069.00
014154	Special Needs Strategy	66,069	0.00	0	66,069.00	0	66,069.00
014155	Language Initiative	88,097	6,664.93	0	81,432.07	0	81,432.07
014169			0.00	0	0.00	20,000	20,000.00
<b>Total</b>		<b>\$18,293,987</b>	<b>\$6,771,985.92</b>	<b>\$6,235,000</b>	<b>\$14,716,447.64</b>	<b>\$1,924,711</b>	<b>\$16,641,158.64</b>