

FY 2003 Third Quarter Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease
003813	Home Improvement Loan Program		\$483,056.74	\$2,288,344.70	\$2,288,344.70	\$0
003817	Bailey's Community Center	655,886	0.00	0.00	0.00	0
003821	Housing Development Corporation		272,384.12	30,389.59	30,389.59	0
003823	Huntington Community Center	111,685	12,955.85	73,089.20	73,089.20	0
003829	Mott Community Center	627,907	0.00	0.00	0.00	0
003846	Bailey's Road Improvements	2,742,664	32,524.70	51,360.34	51,360.34	0
003848	Fairhaven Public Improvements	3,724,159	39,386.12	193,878.70	193,878.70	0
003864	Home Repair for the Elderly		232,181.86	317,773.64	317,773.64	0
003874	United Community Ministries		217,706.95	205,451.95	205,451.95	0
003899	Contingency Fund		0.00	552,294.92	552,294.92	0
003905	Gum Springs Public Improvements	2,778,388	334,497.32	455,785.99	455,785.99	0
003907	James Lee Community Center	64,495	0.00	0.00	0.00	0
003910	James Lee Road Improvement	3,001,720	21,966.81	518,330.66	518,330.66	0
003915	Planning and Urban Design		275,100.59	584,066.87	584,066.87	0
003916	General Administration		513,675.80	702,670.38	702,670.38	0
003952	Northern Virginia Family Services		0.00	89.51	89.51	0
003954	Fairfax City Rehabilitation		3,109.00	329.20	329.20	0
013807	HUD Rental Rehab Admin.		0.00	173,291.19	173,291.19	0
013868	Good Shepherd Housing		232,375.00	292,125.12	292,125.12	0
013872	Housing Program Relocation		294,384.31	295,005.77	295,005.77	0
013886	RPJ Transitional Housing		0.00	51,695.16	51,695.16	0
013887	Section 108 Loan Payments		1,551,740.00	1,824,283.19	1,824,283.19	0
013903	ADU Loan Program		0.00	107,685.00	107,685.00	0
013918	Jefferson Manor Public Imp.	866,294	107,313.76	(0.00)	(0.00)	0
013919	HomeStretch		70,770.00	167,589.00	167,589.00	0
013933	Reston Interfaith Townhouses		388,646.00	152,664.94	152,664.94	0
013978	Dulles Park Town Home Rehab		7,580.45	0.00	0.00	0
013980	Facets		174,651.96	201,981.30	201,981.30	0
013992	Christian Relief Services		45,591.21	341,836.57	341,836.57	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		54,934.46	57,343.50	57,343.50	0
014027	Fairfax Housing Counseling		82,500.00	7,500.00	7,500.00	0

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014028	Ethopian Development Council		61,199.45	43,588.97	43,588.97	0
014034	Fair Housing Program		48,000.00	102,000.00	102,000.00	0
014039	LLVCAI		117,999.66	148,000.00	148,000.00	0
014049	Rogers Glen	550,000	0.00	550,000.00	550,000.00	0
014050	Herndon Senior Center	150,000	62,153.12	68,255.55	68,255.55	0
014053	Western Fairfax Christian Ministries		58,036.00	85,000.00	85,000.00	0
014055	Alternative House		64,101.25	64,945.75	64,945.75	0
014056	Gum Springs Glen	250,000	2,453.65	0.00	0.00	0
014107	Wesley/Coppermine		0.00	350,000.00	350,000.00	0
014108	Home Stretch Housing Units		0.00	106,000.00	106,000.00	0
014109	Supportive Housing Units		2,527.00	0.00	0.00	0
014110	Bilingual Rehabilitation Specialist		17,157.41	101,040.00	101,040.00	0
014112	Accessibility Modifications		0.00	105,000.00	105,000.00	0
014113	Home Ownership Assistance		58,385.59	433,618.41	433,618.41	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	842,260.00	842,260.00	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
014150	Catholics F/HSG Acq. Of Briarcliff TNHS	200,000	0.00	200,000.00	200,000.00	0
014151	Home Ownership Strategy	198,221	0.00	198,221.00	198,221.00	0
014152	Revitalization	308,333	0.00	308,333.00	308,333.00	0
014153	Neighborhood Revitalization	66,069	0.00	66,069.00	66,069.00	0
014154	Special Needs Strategy	66,069	0.00	66,069.00	66,069.00	0
014155	Language Initiative	88,097	0.00	88,097.00	88,097.00	0
Total		\$16,449,987	\$5,941,046.14	\$15,253,433.56	\$15,253,433.56	\$0