

## FY 2004 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	\$4,034,321	\$1,824,376.00	(\$1,824,376)	\$0.00
003813	Home Improvement Loan Program		430,536.80	0	1,743,508.34	664,539	2,408,047.34
003817	Bailey's Community Center	655,886	0.00	0	0.00	0	0.00
003821	Housing Development Corporation		0.00	0	19,709.84	0	19,709.84
003823	Huntington Community Center	191,685	10,152.72	0	108,603.94	0	108,603.94
003829	Mott Community Center	627,907	0.00	0	0.00	0	0.00
003846	Bailey's Road Improvements	2,842,664	4,656.33	0	122,697.20	0	122,697.20
003848	Fairhaven Public Improvements	3,724,159	20,350.22	0	169,578.26	0	169,578.26
003864	Home Repair for the Elderly		197,262.22	288,912	460,384.94	0	460,384.94
003874	United Community Ministries		195,525.00	0	17,145.31	0	17,145.31
003899	Contingency Fund		0.00	0	774,605.06	279,022	1,053,627.06
003905	Gum Springs Public Improvements	2,478,388	7,013.49	0	126,588.45	0	126,588.45
003907	James Lee Community Center	64,495	0.00	0	0.00	0	0.00
003910	James Lee Road Improvement	3,201,720	216,831.29	0	263,731.06	0	263,731.06
003915	Planning and Urban Design		371,307.61	520,894	853,693.76	(100,000)	753,693.76
003916	General Administration		551,272.28	689,197	916,926.88	0	916,926.88
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		244,750.00	0	412,250.00	0	412,250.00
013872	Housing Program Relocation		272,046.63	224,329	311,511.67	0	311,511.67
013886	RPJ Transitional Housing		32,250.00	0	282,942.14	0	282,942.14
013887	Section 108 Loan Payments		1,564,756.87	1,412,426	1,693,084.31	56,950	1,750,034.31
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		293,000.00	0	313,000.00	0	313,000.00
013933	Reston Interfaith Townhouses		0.00	0	1.94	100,000	100,001.94
013947	IndoChinese Community Center		35,062.00	0	57,000.00	0	57,000.00
013980	Facets		137,288.00	0	300,674.00	0	300,674.00
013992	Christian Relief Services		121,691.00	0	237,221.57	(82,876)	154,345.97
013994	Housing Opportunities Foundation		0.00	0	11,000.00	(11,000)	0.00
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		66,228.00	0	296,145.67	0	296,145.67
014028	Ethopian Development Council		32,511.40	0	88,152.60	0	88,152.60

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014034	Fair Housing Program		84,907.01	75,000	122,092.99	0	122,092.99
014039	LLVCAI		119,778.00	0	33,414.00	0	33,414.00
014046	Little River Glen III	100,000	8,485.00	0	91,515.00	0	91,515.00
014049	Rogers Glen		0.00	0	0.00	0	0.00
014050	Herndon Senior Center	550,000	42,478.11	0	0.00	0	0.00
014053	Western Fairfax Christian Ministries		120,000.00	0	125,000.00	0	125,000.00
014055	Alternative House		66,788.00	0	0.00	0	0.00
014056	Gum Springs Glen	250,000	0.00	0	0.00	0	0.00
014091	Psychiatric Rehabilitation Services	101,000	92,583.00	0	8,417.00	0	8,417.00
014093	RPJ Housing Development Corporation	10,000	10,000.00	0	0.00	0	0.00
014107	Wesley/Coppermine		0.00	0	190,338.00	0	190,338.00
014108	Home Stretch Housing Units		65,000.00	0	141,000.00	0	141,000.00
014110	Bilingual Rehabilitation Specialist		44,735.00	0	120,153.00	(6,124)	114,029.00
014112	Accessibility Modifications		19,967.04	0	77,646.70	72,891	150,537.70
014113	Home Ownership Assistance		112,739.42	211,921	542,313.61	5,376	547,689.61
014127	Magnet Housing		82,254.13	0	628,551.29	0	628,551.29
014128	Revitalization Predevelopment		0.00	0	80,000.00	0	80,000.00
014129	Senior/Disabled Housing Development		0.00	0	1,137,772.00	383,243	1,521,015.00
014130	Southgate Community Center	150,000	55,708.57	0	6,158.00	0	6,158.00
014131	Revitalization Loan Pool		0.00	0	100,000.00	0	100,000.00
014132	Child Care Center Grant Program		0.00	0	50,740.51	50,000	100,740.51
014134	Habitat at Stevenson Street	120,000	0.00	0	120,000.00	0	120,000.00
014140	Lewinsville Expansion		0.00	0	550,000.00	0	550,000.00
014150	Catholics F/HSG Acq. Of Briarcliff TNHS	200,000	100,000.00	0	100,000.00	0	100,000.00
014151	Home Ownership Strategy	273,221	10,064.84	0	263,156.16	0	263,156.16
014152	Revitalization		0.00	0	1,466,333.00	1,125,460	2,591,793.00
014153	Neighborhood Revitalization		2,587.38	0	63,481.62	72,891	136,372.62
014154	Special Needs Strategy	66,069	0.00	0	66,069.00	0	66,069.00
014155	Language Initiative	88,097	49,887.00	0	31,545.07	0	31,545.07
014169	Home Buyer Education/Storefront		914.74	0	19,085.26	0	19,085.26
014176	Chesterbrook Residences Inc.		0.00	0	250,000.00	0	250,000.00
014186	Club Phoenix / Vienna Teen Center		0.00	0	20,000.00	0	20,000.00
014191	Rehabilitation of FCRHA Properties		0.00	0	0.00	72,891	72,891.00
<b>Total</b>		<b>\$16,561,585</b>	<b>\$5,893,369.10</b>	<b>\$7,457,000</b>	<b>\$18,204,789.54</b>	<b>\$858,887</b>	<b>\$19,063,676.94</b>