

FY 2004 Third Quarter Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/Decrease
003813	Home Improvement Loan Program		\$453,590.56	\$2,174,045.14	\$2,174,045.14	\$0
003817	Bailey's Community Center	655,886	0.00	0.00	0.00	0
003821	Housing Development Corporation		10,679.75	19,709.84	19,709.84	0
003823	Huntington Community Center	191,685	34,332.54	38,756.66	118,756.66	80,000
003829	Mott Community Center	627,907	0.00	0.00	0.00	0
003846	Bailey's Road Improvements	2,842,664	24,006.81	27,353.53	127,353.53	100,000
003848	Fairhaven Public Improvements	3,724,159	3,950.22	189,928.48	189,928.48	0
003864	Home Repair for the Elderly		232,085.48	368,735.16	368,735.16	0
003874	United Community Ministries		188,681.64	212,670.31	212,670.31	0
003899	Contingency Fund		0.00	854,604.92	774,605.06	(80,000)
003905	Gum Springs Public Improvements	2,478,388	22,184.05	433,601.94	133,601.94	(300,000)
003907	James Lee Community Center	64,495	0.00	0.00	0.00	0
003910	James Lee Road Improvement	3,201,720	237,768.31	280,562.35	480,562.35	200,000
003915	Planning and Urban Design		303,078.50	704,107.37	704,107.37	0
003916	General Administration		582,642.22	779,002.16	779,002.16	0
003952	Northern Virginia Family Services		0.00	89.51	89.51	0
003954	Fairfax City Rehabilitation		0.00	329.20	329.20	0
013807	HUD Rental Rehab Admin.		0.00	173,291.19	173,291.19	0
013868	Good Shepherd Housing		292,125.00	267,000.12	267,000.00	0
013872	Housing Program Relocation		230,782.47	359,229.30	359,229.30	0
013886	RPJ Transitional Housing		0.00	94,695.16	94,695.14	0
013887	Section 108 Loan Payments		1,678,076.01	1,845,415.18	1,845,415.18	0
013903	ADU Loan Program		0.00	107,685.00	107,685.00	0
013918	Jefferson Manor Public Imp.	866,294	0.00	(0.00)	(0.00)	0
013919	HomeStretch		167,589.00	293,000.00	293,000.00	0
013933	Reston Interfaith Townhouses		152,663.00	1.94	1.94	0
013947	IndoChinese Community Center		0.00	35,062.00	35,062.00	0
013980	Facets		185,519.30	211,462.00	211,462.00	0
013992	Christian Relief Services		242,924.00	258,912.57	258,912.57	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		57,342.83	264,913.67	264,913.67	0
014027	Fairfax Housing Counseling		7,500.00	0.00	0.00	0

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014028	Ethopian Development Council		29,524.97	44,864.00	44,864.00	0
014034	Fair Housing Program		45,000.00	132,000.00	132,000.00	0
014039	LLVCAI		147,808.00	153,192.00	153,192.00	0
014046	Little River Glen III	100,000	0.00	100,000.00	100,000.00	0
014049	Rogers Glen		0.00	550,000.00	0.00	(550,000)
014050	Herndon Senior Center	550,000	425,777.44	42,478.11	42,478.11	0
014053	Western Fairfax Christian Ministries		65,000.00	120,000.00	120,000.00	0
014055	Alternative House		59,945.75	66,788.00	66,788.00	0
014056	Gum Springs Glen	250,000	0.00	0.00	0.00	0
014091	Psychiatric Rehabilitation Services	101,000	0.00	101,000.00	101,000.00	0
014093	RPJ Housing Development Corporation	10,000	0.00	10,000.00	10,000.00	0
014107	Wesley/Coppermine		350,000.00	150,000.00	150,000.00	0
014108	Home Stretch Housing Units		106,000.00	106,000.00	106,000.00	0
014110	Bilingual Rehabilitation Specialist		76,034.00	90,538.00	90,538.00	0
014112	Accessibility Modifications		39,386.26	97,613.74	97,613.74	0
014113	Home Ownership Assistance		111,735.38	443,132.03	443,132.03	0
014127	Magnet Housing		64,194.58	710,805.42	710,805.42	0
014128	Revitalization Predevelopment		0.00	80,000.00	80,000.00	0
014129	Senior/Disabled Housing Development		0.00	1,137,772.00	1,137,772.00	0
014130	Southgate Community Center		88,133.43	61,866.57	61,866.57	0
014131	Revitalization Loan Pool		0.00	100,000.00	100,000.00	0
014132	Child Care Center Grant Program		49,259.49	50,740.51	50,740.51	0
014140	Lewinsville Expansion		0.00	0.00	550,000.00	550,000
014150	Catholics F/HSG Acq. Of Briarcliff TNHS	200,000	0.00	200,000.00	200,000.00	0
014151	Home Ownership Strategy	273,221	0.00	273,221.00	273,221.00	0
014152	Revitalization	1,466,333	0.00	1,466,333.00	1,466,333.00	0
014153	Neighborhood Revitalization		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	6,664.93	81,432.07	81,432.07	0
014169	Home Buyer Education/Storefront		0.00	20,000.00	20,000.00	0
Total		\$17,757,918	\$6,771,985.92	\$16,641,158.64	\$16,641,158.64	\$0