

FY 2005 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	\$3,988,006	\$1,838,763.00	(\$1,838,763)	\$0.00
003813	Home Improvement Loan Program		396,237.76	0	2,011,809.58	627,775	2,639,584.58
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	422.24	0	108,181.70	0	108,181.70
003829	Mott Community Center	690,753	0.00	0	0.00	62,846	62,846.00
003846	Bailey's Road Improvements	2,842,664	3,490.74	0	119,206.46	0	119,206.46
003848	Fairhaven Public Improvements	3,724,159	147.44	0	169,430.82	0	169,430.82
003864	Home Repair for the Elderly		210,590.30	291,831	540,725.34	(2,919)	537,806.34
003874	United Community Ministries		16,325.00	0	820.31	0	820.31
003875	Island Walk Cooperative	266,100	266,100.00	0	0.00	0	0.00
003899	Contingency Fund		0.00	0	100,000.06	188,267	288,267.06
003905	Gum Springs Public Improvements	2,478,388	4,340.19	0	122,248.26	0	122,248.26
003910	James Lee Road Improvement	3,201,720	21,741.81	0	241,989.25	0	241,989.25
003915	Planning and Urban Design		300,792.38	415,568	861,816.47	0	861,816.47
003916	General Administration		570,936.27	708,708	1,043,393.81	0	1,043,393.81
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		397,250.00	0	335,369.00	0	335,369.00
013872	Housing Program Relocation		283,780.09	258,340	278,693.74	0	278,693.74
013886	RPJ Transitional Housing		280,592.14	0	206,447.00	0	206,447.00
013887	Section 108 Loan Payments		2,177,579.51	1,326,431	1,326,432.80	51,745	1,378,177.80
013903	ADU Loan Program		0.00	0	107,685.00	96,683	204,368.00
013918	Jefferson Manor Public Imp.	866,294	0.00	0	0.00	0	0.00
013919	HomeStretch		312,992.00	0	319,708.00	0	319,708.00
013933	Reston Interfaith Townhouses		100,000.00	0	1.94	0	1.94
013947	IndoChinese Community Center		57,000.00	0	64,596.00	0	64,596.00
013966	Telegraph Road Property	75,000	0.00	0	75,000.00	0	75,000.00
013980	Facets		290,403.00	0	258,937.00	0	258,937.00
013992	Christian Relief Services		88,703.00	0	167,642.97	0	167,642.97
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		266,138.00	0	130,647.67	0	130,647.67
014028	Ethiopian Development Council		67,291.60	0	98,177.00	0	98,177.00
014034	Fair Housing Program		20,508.00	75,000	176,584.99	(11,096)	165,488.99

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014039	LLVCAI		33,222.00	0	192.00	0	192.00
014046	Little River Glen III	100,000	500.00	0	91,015.00	0	91,015.00
014050	Herndon Senior Center	550,000	0.00	0	0.00	0	0.00
014053	Western Fairfax Christian Ministries		125,000.00	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	8,417.00	0	0.00	0	0.00
014093	RPJ Housing Development Corporation	10,000	0.00	0	0.00	0	0.00
014107	Wesley/Coppermine		1,335,405.00	0	117,921.00	0	117,921.00
014108	Home Stretch Housing Units		141,000.00	0	152,000.00	0	152,000.00
014110	Bilingual Rehabilitation Specialist		99,803.13	0	92,292.87	0	92,292.87
014112	Accessibility Modifications		18,314.28	0	132,223.42	67,337	199,560.42
014113	Home Ownership Assistance		171,584.86	246,116	533,504.75	(27,020)	506,484.75
014116	Partnership Programs		0.00	0	0.00	269,349	269,349.00
014127	Magnet Housing		53,868.38	0	499,682.91	0	499,682.91
014128	Revitalization Predevelopment		0.00	0	1,616.00	0	1,616.00
014129	Senior/Disabled Housing Development		37,878.24	0	178,811.76	354,924	533,735.76
014130	Southgate Community Center	150,000	5,501.19	0	656.81	0	656.81
014131	Revitalization Loan Pool		0.00	0	1,000.00	0	1,000.00
014132	Child Care Center Grant Program		47,684.95	0	53,055.56	44,890	97,945.56
014134	Habitat at Stevenson Street	248,809	0.00	0	248,809.00	0	248,809.00
014140	Lewinsville Expansion		0.00	0	1,000.00	0	1,000.00
014150	Catholics F/HSG Acq. Of Briarcliff TNHS	200,000	100,000.00	0	0.00	0	0.00
014151	Home Ownership Strategy	273,221	0.00	0	263,156.16	0	263,156.16
014152	Revitalization		50,000.00	0	2,541,793.00	170,582	2,712,375.00
014153	Neighborhood Revitalization		17,715.01	0	118,657.61	137,365	256,022.61
014154	Special Needs Strategy	66,069	0.00	0	66,069.00	0	66,069.00
014155	Language Initiative	88,097	6,972.00	0	24,573.07	0	24,573.07
014169	Home Buyer Education/Storefront		19,057.66	0	27.60	0	27.60
014172	Small Scale Housing for Domestic Violence Victims		549,000.00	0	0.00	0	0.00
014176	Chesterbrook Residences Inc.		250,000.00	0	255,000.00	0	255,000.00
014186	Club Phoenix / Vienna Teen Center		18,333.00	0	22,067.00	0	22,067.00
014191	Rehabilitation of FCRHA Properties		432,100.00	0	20,791.00	278,318	299,109.00
014197	Saintsbury Plaza		265,000.00	0	0.00	0	0.00
Total		\$17,029,845	\$9,919,718.17	\$7,310,000	\$16,427,722.92	\$470,283	\$16,898,005.92