

FY 2005 Third Quarter Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/Decrease
003813	Home Improvement Loan Program		\$430,536.80	\$2,408,047.34	\$2,408,047.34	\$0
003817	Bailey's Community Center	655,886	0.00	0.00	0.00	0
003821	Housing Development Corporation		0.00	19,709.84	19,709.84	0
003823	Huntington Community Center	191,685	10,152.72	108,603.94	108,603.94	0
003829	Mott Community Center	627,907	0.00	0.00	0.00	0
003846	Bailey's Road Improvements	2,842,664	4,656.33	122,697.20	122,697.20	0
003848	Fairhaven Public Improvements	3,724,159	20,350.22	169,578.26	169,578.26	0
003864	Home Repair for the Elderly		198,162.52	460,384.94	459,484.64	(900)
003874	United Community Ministries		195,525.00	17,145.31	17,145.31	0
003899	Contingency Fund		0.00	1,053,627.06	1,053,627.06	0
003905	Gum Springs Public Improvements	2,478,388	7,013.49	126,588.45	126,588.45	0
003910	James Lee Road Improvement	3,201,720	216,831.29	263,731.06	263,731.06	0
003915	Planning and Urban Design		377,960.52	753,693.76	747,040.85	(6,653)
003916	General Administration		562,577.08	916,926.88	905,622.08	(11,305)
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		244,750.00	412,250.00	412,250.00	0
013872	Housing Program Relocation		279,424.47	311,511.67	304,133.83	(7,378)
013886	RPJ Transitional Housing		32,250.00	282,942.14	282,942.14	0
013887	Section 108 Loan Payments		1,564,756.87	1,750,034.31	1,750,034.31	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		293,000.00	313,000.00	313,000.00	0
013933	Reston Interfaith Townhouses		0.00	100,001.94	100,001.94	0
013947	IndoChinese Community Center		35,062.00	57,000.00	57,000.00	0
013980	Facets		137,288.00	300,674.00	300,674.00	0
013992	Christian Relief Services		121,691.00	154,345.97	154,345.97	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		66,228.00	296,145.67	296,145.67	0
014028	Ethopian Development Council		32,511.40	88,152.60	88,152.60	0
014034	Fair Housing Program		84,907.01	122,092.99	122,092.99	0
014039	LLVCAI		119,778.00	33,414.00	33,414.00	0

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014046	Little River Glen III	100,000	8,485.00	91,515.00	91,515.00	0
014050	Herndon Senior Center	550,000	42,478.11	0.00	0.00	0
014053	Western Fairfax Christian Ministries		120,000.00	125,000.00	125,000.00	0
014055	Alternative House		66,788.00	0.00	0.00	0
014056	Gum Springs Glen	250,000	0.00	0.00	0.00	0
014091	Psychiatric Rehabilitation Services	101,000	92,583.00	8,417.00	8,417.00	0
014093	RPJ Housing Development Corporation	10,000	10,000.00	0.00	0.00	0
014107	Wesley/Coppermine		0.00	190,338.00	190,338.00	0
014108	Home Stretch Housing Units		65,000.00	141,000.00	141,000.00	0
014110	Bilingual Rehabilitation Specialist		44,735.00	114,029.00	114,029.00	0
014112	Accessibility Modifications		19,967.04	150,537.70	150,537.70	0
014113	Home Ownership Assistance		112,739.42	547,689.61	547,689.61	0
014127	Magnet Housing		82,254.13	628,551.29	628,551.29	0
014128	Revitalization Predevelopment		0.00	80,000.00	80,000.00	0
014129	Senior/Disabled Housing Development		0.00	1,521,015.00	1,521,015.00	0
014130	Southgate Community Center	150,000	55,708.57	6,158.00	6,158.00	0
014131	Revitalization Loan Pool		0.00	100,000.00	100,000.00	0
014132	Child Care Center Grant Program		0.00	100,740.51	100,740.51	0
014134	Habitat at Stevenson Street	120,000	0.00	120,000.00	120,000.00	0
014140	Lewinsville Expansion		0.00	550,000.00	550,000.00	0
014150	Catholics F/HSG Acq. Of Briarcliff TNHS	200,000	100,000.00	100,000.00	100,000.00	0
014151	Home Ownership Strategy	273,221	10,064.84	263,156.16	263,156.16	0
014152	Revitalization		0.00	2,591,793.00	2,591,793.00	0
014153	Neighborhood Revitalization		2,587.38	136,372.62	136,372.62	0
014154	Special Needs Strategy	66,069	0.00	66,069.00	66,069.00	0
014155	Language Initiative	88,097	49,887.00	31,545.07	31,545.07	0
014169	Home Buyer Education/Storefront		914.74	19,085.26	19,085.26	0
014176	Chesterbrook Residences Inc.		0.00	250,000.00	250,000.00	0
014186	Club Phoenix / Vienna Teen Center		0.00	20,000.00	20,000.00	0
014191	Rehabilitation of FCRHA Properties		0.00	72,891.00	72,891.00	0
Total		\$16,497,090	\$5,919,604.95	\$19,063,676.94	\$19,037,441.09	(\$26,236)