

FY 2008 Third Quarter Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2007 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2008 Revised Budget	Increase/ Decrease
003813	Home Improvement Loan Program		\$325,357.58	\$635,888.31	\$635,888.31	\$0
003817	Bailey's Community Center	655,886	0.00	0.00	0.00	0
003821	Housing Development Corporation		0.00	19,709.96	19,709.96	0
003823	Huntington Community Center	191,685	0.00	12,310.76	12,310.76	0
003829	Mott Community Center	627,907	0.00	0.00	0.00	0
003836	Woodley-Nightingale	8,730,467	0.00	0.00	0.00	0
003846	Bailey's Road Improvements	2,842,664	0.00	107,406.09	107,406.09	0
003848	Fairhaven Public Improvements	3,724,159	0.00	164,374.90	164,374.90	0
003864	Home Repair for the Elderly		235,923.37	381,879.36	381,879.36	0
003874	United Community Ministries		0.00	820.31	820.31	0
003875	Island Walk Cooperative	266,100	0.00	0.00	0.00	0
003899	Contingency Fund		0.00	24,240.00	24,240.00	0
003905	Gum Springs Public Improvements	2,478,388	(1,535.30)	118,336.26	118,336.26	0
003907	James Lee Community Center	64,495	0.00	0.00	0.00	0
003910	James Lee Road Improvements	3,201,720	171.10	219,577.71	219,577.71	0
003915	Planning and Urban Design		449,108.63	824,214.13	824,214.13	0
003916	General Administration		680,716.44	1,143,374.08	1,143,374.08	0
003952	Northern Virginia Family Services		0.00	89.51	89.51	0
003954	Fairfax City Rehabilitation		0.00	329.20	329.20	0
013868	Good Shepherd Housing		695,000.00	955,723.00	955,723.00	0
013872	Housing Program Relocation		260,111.44	345,835.01	345,835.01	0
013886	RPJ Transitional Housing		52,065.00	55,268.00	55,268.00	0
013887	Section 108 Loan Payments		526,365.51	1,721,254.08	1,721,254.08	0
013914	Cedar Ridge	126,150	0.00	126,149.80	126,149.80	0
013918	Jefferson Manor Public Imp.	990,441	124,147.32	0.00	0.00	0
013919	Homestretch		98,992.00	94,281.57	94,281.57	0
013928	RPJ Housing Acquisition	735,000	0.00	450,000.00	450,000.00	0
013933	Reston Interfaith Townhouses		0.00	1.94	1.94	0
013947	IndoChinese Community Center		0.00	20,000.00	20,000.00	0
013966	Glenwood Mews	206,866	82,949.63	56,278.14	56,278.14	0
013980	FACETS Family Enrichment		165,794.00	410,525.00	410,525.00	0
013992	Christian Relief Services		105,000.00	108,733.40	108,733.40	0
014005	DCRS Teen Services		0.00	2,497.68	2,497.68	0
014026	Reston Interfaith		45,000.00	170,660.67	170,660.67	0

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014028	Ethopian Development Council		83,454.00	77,316.00	77,316.00	0
014034	Fair Housing Program		44,500.00	210,021.99	210,021.99	0
014039	LLVCAI		0.00	192.00	192.00	0
014046	Little River Glen III	100,000	27,602.78	17,115.59	17,115.59	0
014050	Herndon Senior Center	550,000	0.00	0.00	0.00	0
014056	Gum Springs Glen	250,000	0.00	0.00	0.00	0
014091	Psychiatric Rehabilitation Services	101,000	0.00	0.00	0.00	0
014093	RPJ Housing Development Corporation	10,000	0.00	0.00	0.00	0
014107	Wesley/Coppermine		45,000.00	88,338.00	88,338.00	0
014108	Homestretch Housing		450,000.00	0.00	0.00	0
014110	Bilingual Rehabilitation Specialist		58,874.00	103,552.87	103,552.87	0
014112	Accessibility Modifications		0.00	250,000.00	250,000.00	0
014113	Homeownership Assistance Program		245,887.50	552,426.38	552,426.38	0
014127	Magnet Housing		72,821.22	190,761.05	190,761.05	0
014129	Senior/Disabled Housing Development		0.00	300,000.00	300,000.00	0
014130	Southgate Community Center	150,000	0.00	656.81	656.81	0
014132	Child Care Center Grant Program		0.00	192,835.56	192,835.56	0
014134	Habitat at Stevenson Street	248,809	0.00	0.00	0.00	0
014140	Lewinsville Expansion	152,876	0.00	152,876.00	152,876.00	0
014150	Catholics F/HSG Acq. Of Briarcliff TNHS	200,000	0.00	0.00	0.00	0
014151	Home Ownership Strategy	10,065	0.00	0.00	0.00	0
014152	Revitalization		174,852.39	172,170.61	172,170.61	0
014153	Neighborhood Revitalization		61,192.85	483,338.11	483,338.11	0
014155	Language Initiative	63,524	0.00	0.00	0.00	0
014169	Home Buyer Education/Storefront		0.00	27.60	27.60	0
014186	Club Phoenix / Vienna Teen Center		10,413.90	4,986.10	4,986.10	0
014191	Rehabilitation of FCRHA Properties	1,968,738	750,119.33	487,409.90	487,409.90	0
014194	Woodley Park Community Center	100,000	0.00	100,000.00	100,000.00	0
014198	Madison Ridge	180,000	0.00	180,000.00	180,000.00	0
014241	Parc Reston		2,462,200.00	37,800.00	37,800.00	0
014260	Jewish Foundation		319,537.00	60,843.36	60,843.36	0
014947	Newcomer Community Service		65,154.00	67,127.00	67,127.00	0
Total		\$28,926,940	\$8,716,775.69	\$11,899,553.80	\$11,899,553.80	\$0