

FY 2009 Third Quarter Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/Decrease
003813	Home Improvement Loan Program		\$385,051.79	\$585,687.58	\$585,687.58	\$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	721.65	163,653.25	163,653.25	0
003864	Fairhaven Public Improvements		259,859.52	405,198.22	405,198.22	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		3,190.00	55,610.79	55,610.79	0
003905	Gum Springs Public Improvements	2,478,388	(10.00)	118,346.26	118,346.26	0
003907	James Lee Community Center	64,495	0.00	0.00	0.00	0
003910	James Lee Road Improvements	3,201,720	(16,152.17)	235,729.88	235,729.88	0
003915	Planning and Urban Design		479,664.74	856,519.86	856,519.86	0
003916	General Administration		668,867.12	1,290,818.96	1,290,818.96	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		511,917.00	788,706.00	788,706.00	0
013872	Housing Program Relocation		202,543.42	407,398.59	407,398.59	0
013886	RPJ Transitional Housing	761,532	54,668.00	55,268.00	55,268.00	0
013887	Section 108 Loan Payments		1,429,297.89	1,341,795.19	1,341,795.19	0
013914	Cedar Ridge		0.00	0.00	0.00	0
013918	Jefferson Manor Public Imp.	990,441	0.00	0.00	0.00	0
013919	Homestretch		61,664.00	117,184.57	117,184.57	0
013928	RPJ Housing Acquisition	735,000	312,337.49	137,662.51	137,662.51	0
013933	Reston Interfaith Townhouses	824,053	0.00	1.94	1.94	0
013947	IndoChinese Community Center		19,703.00	297.00	297.00	0
013966	Glenwood Mews	206,866	11,079.31	45,198.83	45,198.83	0
013980	FACETS Family Enrichment		345,208.00	333,308.00	333,308.00	0
013992	Christian Relief Services		81,000.00	140,897.40	140,897.40	0
014005	DCRS Teen Services		0.00	2,497.68	2,497.68	0
014026	Reston Interfaith		87,815.00	145,845.67	145,845.67	0

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014028	Ethopian Development Council		40,000.00	114,316.00	114,316.00	0
014034	Fair Housing Program		49,588.51	217,947.48	217,947.48	0
014039	LLVCAI		0.00	192.00	192.00	0
014046	Olley Glen	650,000	27,700.35	539,415.24	539,415.24	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		68,916.00	82,422.00	82,422.00	0
014110	Bilingual Rehabilitation Specialist		79,121.00	110,431.87	110,431.87	0
014112	Accessibility Modifications		0.00	500,000.00	500,000.00	0
014113	Homeownership Assistance Program		310,668.54	548,086.43	548,086.43	0
014127	Magnet Housing		38,075.66	152,685.39	152,685.39	0
014129	Senior/Disabled Housing Development		110,000.00	40,750.00	40,750.00	0
014130	Southgate Community Center	150,000	0.00	656.81	656.81	0
014132	Child Care Center Grant Program		44,653.76	148,181.80	148,181.80	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		51,564.11	255,715.50	255,715.50	0
014153	Neighborhood Revitalization		20,134.79	575,854.32	575,854.32	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		0.00	4,986.10	4,986.10	0
014191	Rehabilitation of FCRHA Properties		14,704.60	518,475.30	518,475.30	0
014194	Woodley Park Community Center	100,000	100,000.00	0.00	0.00	0
014198	Madison Ridge	180,000	171,039.00	8,961.00	8,961.00	0
014241	Newcomer Community Service		0.00	37,800.00	37,800.00	0
014274	New Hope Housing, Inc.		0.00	446,243.16	446,243.16	0
014311	Neighborhood Stabilization Program	2,807,300	0.00	0.00	2,807,300.00	2,807,300
014947	Parc Reston		67,127.00	67,127.00	67,127.00	0
014948	New Hope Housing		0.00	469,500.00	469,500.00	0
014949	Reston Interfaith		0.00	311,875.00	311,875.00	0
Total			\$31,774,938	\$12,672,818.01	\$15,480,118.01	\$2,807,300