

## FY 2010 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
003813	Home Improvement Loan Program		\$155,326.05	\$0	\$146,308.41	\$297,432	\$443,740.47
003817	Bailey's Community Center	655,886	0.00	0	0.00	0	0.00
003821	Housing Development Corporation		0.00	0	19,709.96	0	19,709.96
003823	Huntington Community Center	191,685	0.00	0	12,310.76	0	12,310.76
003829	Mott Community Center	627,907	0.00	0	0.00	0	0.00
003836	Woodley-Nightingale	8,730,467	0.00	0	0.00	0	0.00
003846	Bailey's Road Improvements	2,788,289	0.00	0	53,031.09	0	53,031.09
003848	Fairhaven Public Improvements	3,609,784	0.00	0	49,094.50	0	49,094.50
003864	Home Repair for the Elderly		259,242.88	286,463	422,403.68	29,474	451,877.68
003875	Island Walk Cooperative	266,100	0.00	0	0.00	0	0.00
003899	Contingency Fund		0.00	615,780	673,507.38	(605,303)	68,204.55
003905	Gum Springs Public Improvements	2,406,013	0.00	0	45,971.26	0	45,971.26
003907	James Lee Community Center	64,495	0.00	0	0.00	0	0.00
003910	James Lee Road Improvements	3,067,845	0.00	0	96,963.54	0	96,963.54
003915	Planning and Urban Design		461,515.55	468,540	944,387.31	7,381	951,768.31
003916	General Administration		728,416.96	670,409	1,252,632.83	7,382	1,260,014.83
003923	Undesignated Projects		0.00	0	600,000.00	0	600,000.00
003978	Lincolnia Center	156,271	0.00	0	0.00	156,271	156,271.00
003993	Little River Glen	370,000	370,000.00	0	0.00	0	0.00
013845	MIDS Resale Project		(27.00)	0	27.00	0	27.00
013868	Good Shepherd Housing	4,278,171	213,900.00	81,440	586,263.00	72,124	658,387.00
013872	Housing Program Relocation		270,968.18	286,530	562,381.91	10,030	572,411.91
013886	RPJ Transitional Housing	816,200	41,001.00	0	14,267.00	0	14,267.00
013887	Section 108 Loan Payments		1,343,463.29	1,270,001	1,970,776.77	218,937	2,189,713.77
013908	West Ox Group Home	200,000	0.00	0	200,000.00	0	200,000.00
013918	Jefferson Manor Public Imp.	990,441	0.00	0	0.00	0	0.00
013919	Homestretch		135,568.00	455,000	488,333.57	0	488,333.57
013928	RPJ Housing Acquisition	1,150,000	5,826.66	0	417,865.85	0	417,865.85
013933	Reston Interfaith Townhouses	824,051	0.00	0	1.94	(2)	0.00
013947	IndoChinese Community Center		0.00	0	297.00	(297)	0.00
013966	Glenwood Mews	206,866	0.00	0	0.00	0	0.00
013980	FACETS Family Enrichment		249,161.00	232,030	308,608.00	0	308,608.00
013992	Christian Relief Services		86,127.00	117,690	183,631.40	0	183,631.40
014005	DCRS Teen Services		0.00	0	2,497.68	(2,498)	0.00
014026	Reston Interfaith		63,000.00	0	0.67	(1)	0.00

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014028	Ethopian Development Council		86,059.00	73,000	82,250.00	0	82,250.00
014034	Fair Housing Program		56,303.30	57,512	184,114.62	2	184,116.62
014046	Olley Glen	650,000	0.00	0	0.00	0	0.00
014050	Herndon Senior Center	550,000	0.00	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	0.00	0	0.00	0	0.00
014093	RPJ Housing Development Corporation	10,000	0.00	0	0.00	0	0.00
014107	Wesley/Coppermine		63,000.00	110,000	177,503.72	48,513	226,017.10
014110	Bilingual Rehabilitation Specialist		101,685.00	89,380	119,660.87	0	119,660.87
014112	Accessibility Modifications		0.00	0	500,000.00	0	500,000.00
014113	Homeownership Assistance Program		334,879.25	316,279	618,020.31	92,979	710,999.46
014127	Magnet Housing		0.00	0	146,406.84	0	146,406.84
014129	Senior/Disabled Housing Development		0.00	0	0.00	146,342	146,342.00
014130	Southgate Community Center	149,343	0.00	0	0.00	0	0.00
014132	Child Care Center Grant Program		0.00	0	98,181.80	0	98,181.80
014134	Habitat at Stevenson Street	248,809	0.00	0	0.00	0	0.00
014140	Lewinsville Expansion	152,876	0.00	0	152,876.00	0	152,876.00
014150	Catholics F/HSG Acq. Of Briarcliff TNHS	200,000	0.00	0	0.00	0	0.00
014151	Home Ownership Strategy	10,065	0.00	0	0.00	0	0.00
014152	Revitalization		44,973.01	0	41,630.90	0	41,630.90
014153	Neighborhood Revitalization		0.00	0	70,682.83	(70,683)	0.00
014155	Language Initiative	63,524	0.00	0	0.00	0	0.00
014186	Club Phoenix / Vienna Teen Center		0.00	0	4,986.10	(4,986)	0.00
014191	Rehabilitation of FCRHA Properties		0.00	0	934,464.30	200,000	1,134,464.30
014194	Woodley Park Community Center	100,000	0.00	0	0.00	0	0.00
014196	Affordable/Workforce Housing Projects		0.00	0	0.00	70,683	70,682.63
014198	Madison Ridge	171,039	0.00	0	0.00	0	0.00
014249	North Hill	156,271	0.00	0	0.00	156,271	156,270.86
014310	The Brain Foundation		0.00	300,000	300,000.00	0	300,000.00
014311	Neighborhood Stabilization Program	2,807,300	1,419,054.13	0	1,387,083.28	0	1,387,083.28
014312	Neighborhood Stabilization Program (State)		455,141.20	0	544,858.80	0	544,858.80
014316	Mondloch House	1,279,976	45,450.42	0	1,234,525.58	0	1,234,525.58
014947	Newcomer Community Service		67,127.00	0	0.00	0	0.00
014948	New Hope Housing, Inc.		64,819.00	71,250	150,527.00	0	150,527.00
014949	Reston Interfaith Housing Corporation		467,750.00	481,000	481,000.00	0	481,000.00
<b>Total</b>		<b>\$38,300,675</b>	<b>\$7,589,730.88</b>	<b>\$5,982,304</b>	<b>\$16,280,045.46</b>	<b>\$830,052</b>	<b>\$17,110,097.49</b>