

FY 2010 Third Quarter Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/ Decrease
003813	Home Improvement Loan Program		\$451,051.71	\$301,634.46	\$301,634.46	\$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	2,788,289	0.00	53,031.09	53,031.09	0
003848	Fairhaven Public Improvements	3,609,784	183.75	49,094.50	49,094.50	0
003864	Home Repair for the Elderly		325,951.66	395,183.56	395,183.56	0
003875	Island Walk Cooperative	266,100	0.00	0.00	0.00	0
003899	Contingency Fund		0.00	57,727.38	57,727.38	0
003905	Gum Springs Public Improvements	2,406,013	0.00	45,971.26	45,971.26	0
003907	James Lee Community Center	64,495	0.00	0.00	0.00	0
003910	James Lee Road Improvements	3,067,845	4,891.34	96,963.54	96,963.54	0
003915	Planning and Urban Design		472,047.00	874,251.86	937,362.86	63,111
003916	General Administration		727,053.17	1,212,701.79	1,310,640.79	97,939
003923	Undesignated Projects		0.00	0.00	600,000.00	600,000
003993	Little River Glen	370,000	0.00	0.00	370,000.00	370,000
013868	Good Shepherd Housing		414,883.00	718,723.00	718,723.00	0
013872	Housing Program Relocation		204,309.50	546,820.09	546,820.09	0
013886	RPJ Transitional Housing	816,200	54,668.00	55,268.00	55,268.00	0
013887	Section 108 Loan Payments		713,417.13	2,044,239.06	2,044,239.06	0
013908	West Ox Group Home	200,000	0.00	0.00	200,000.00	200,000
013918	Jefferson Manor Public Imp.	990,441	0.00	0.00	0.00	0
013919	Homestretch		95,348.00	168,901.57	168,901.57	0
013928	RPJ Housing Acquisition	1,150,000	128,970.00	423,692.51	423,692.51	0
013933	Reston Interfaith Townhouses	824,053	0.00	1.94	1.94	0
013947	IndoChinese Community Center		0.00	297.00	297.00	0
013966	Glenwood Mews	206,866	45,198.83	0.00	0.00	0
013980	FACETS Family Enrichment		275,560.00	325,739.00	325,739.00	0
013992	Christian Relief Services		101,993.00	152,068.40	152,068.40	0
014005	DCRS Teen Services		0.00	2,497.68	2,497.68	0
014026	Reston Interfaith		145,845.00	63,000.67	63,000.67	0
014028	Ethopian Development Council		96,007.00	95,309.00	95,309.00	0

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014034	Fair Housing Program		92,553.56	182,905.92	182,905.92	0
014046	Olley Glen	650,000	539,415.24	0.00	0.00	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		63,000.00	130,503.72	130,503.72	0
014110	Bilingual Rehabilitation Specialist		64,466.00	131,965.87	131,965.87	0
014112	Accessibility Modifications		0.00	500,000.00	500,000.00	0
014113	Homeownership Assistance Program		278,842.61	636,620.56	636,620.56	0
014127	Magnet Housing		6,278.55	146,406.84	146,406.84	0
014129	Senior/Disabled Housing Development		0.00	650,522.00	0.00	(650,522)
014130	Southgate Community Center	149,343	0.00	0.00	0.00	0
014132	Child Care Center Grant Program		0.00	98,181.80	98,181.80	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		169,111.59	86,603.91	86,603.91	0
014153	Neighborhood Revitalization		331.49	270,682.83	70,682.83	(200,000)
014155	Language Initiative	63,524	0.00	0.00	0.00	0
014165	Single Resident Occupancy		0.00	350,000.00	0.00	(350,000)
014186	Club Phoenix / Vienna Teen Center		0.00	4,986.10	4,986.10	0
014191	Rehabilitation of FCRHA Properties		0.00	734,464.30	934,464.30	200,000
014194	Woodley Park Community Center	100,000	0.00	0.00	0.00	0
014198	Madison Ridge	171,039	0.00	0.00	0.00	0
014274	New Hope Housing		446,242.00	0.00	0.00	0
014311	Neighborhood Stabilization Program	2,807,300	1,162.59	2,806,137.41	2,806,137.41	0
014312	Neighborhood Stabilization Program (State)		0.00	1,000,000.00	1,000,000.00	0
014316	Mondloch House	1,279,976	0.00	0.00	1,279,976.00	1,279,976
014947	Newcomer Community Service		67,127.00	67,127.00	67,127.00	0
014948	New Hope Housing, Inc.		325,404.00	144,096.00	144,096.00	0
014949	Reston Interfaith Housing Corporation		156,000.00	467,750.00	467,750.00	0
Total		\$33,709,964	\$6,467,312.72	\$16,276,968.34	\$17,887,472.34	\$1,610,504