

**FY 2011 Carryover Summary of Capital Projects**

**Fund: 142 Community Development Block Grant**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>Prior Year Actual Expenditures</b>	<b>Adopted Budget</b>	<b>Adopted + Carryover + Out of Cycle Adj.</b>	<b>Adjustments to Carryover</b>	<b>Carryover Revised Budget</b>
003800	Adjusting Factors		\$0.00	\$2,082,914	\$2,082,914.00	(\$325,531)	\$1,757,383.00
003813	Home Improvement Loan Program		92,801.64	0	350,938.83	0	350,938.83
003817	Bailey's Community Center	655,886	0.00	0	0.00	0	0.00
003823	Huntington Community Center	181,527	0.00	0	2,152.76	0	2,152.76
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	2,744,530	0.00	0	9,272.09	0	9,272.09
003848	Fairhaven Public Improvements	3,569,274	0.00	0	8,584.50	0	8,584.50
003864	Home Repair for the Elderly		275,550.64	297,518	474,590.52	(22,518)	452,072.52
003875	Island Walk Cooperative	266,100	0.00	0	0.00	0	0.00
003899	Contingency Fund		0.00	682,197	682,197.00	(674,403)	7,794.00
003905	Gum Springs Public Improvements	2,368,080	0.00	0	8,038.26	0	8,038.26
003907	James Lee Community Center	64,495	0.00	0	0.00	0	0.00
003910	James Lee Road Improvements	2,987,834	487.19	0	15,841.47	0	15,841.47
003915	Planning and Urban Design		395,675.11	528,335	1,089,949.09	(199,022)	890,927.09
003916	General Administration		644,741.95	654,951	1,279,584.74	(188,133)	1,091,451.74
003978	Lincolnia Center	156,271	61.70	0	156,209.30	0	156,209.30
003993	Little River Glen	370,000	0.00	0	0.00	0	0.00
013845	MIDS Resale Project	(27)	0.00	0	0.00	0	0.00
013868	Good Shepherd Housing	4,278,171	341,073.00	0	317,314.00	0	317,314.00
013872	Housing Program Relocation		267,385.75	294,625	605,760.33	1,935	607,695.33
013886	RPJ Transitional Housing	816,200	3,950.00	0	10,317.00	0	10,317.00
013887	Section 108 Loan Payments		987,560.65	1,510,996	2,713,149.12	170,371	2,883,520.12
013908	West Ox Group Home	200,000	16,804.46	0	183,195.54	0	183,195.54
013918	Jefferson Manor Public Imp.	990,441	0.00	0	0.00	0	0.00
013919	Homestretch		402,759.00	0	85,574.57	0	85,574.57
013928	RPJ Housing Acquisition	732,134	0.00	0	0.00	0	0.00
013933	Reston Interfaith Townhouses	824,051	0.00	0	0.00	0	0.00
013966	Glenwood Mews	206,866	0.00	0	0.00	0	0.00
013980	FACETS Family Enrichment		275,232.00	0	33,376.00	0	33,376.00
013992	Christian Relief Services		144,851.00	0	138,780.40	0	138,780.40
014028	Ethiopian Development Council		37,750.00	0	44,500.00	0	44,500.00
014034	Fair Housing Program		115,468.02	57,512	201,160.60	25,002	226,162.60
014046	Olley Glen	650,000	0.00	0	0.00	0	0.00

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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		105,948.00	0	120,069.10	0	120,069.10
014110	Bilingual Rehabilitation Specialist		45,063.00	0	74,597.87	0	74,597.87
014113	Homeownership Assistance Program		298,124.21	354,085	766,960.25	54,589	821,549.25
014127	Magnet Housing		0.00	0	146,406.84	0	146,406.84
014129	Senior/Disabled Housing Development		6,960.00	0	252,296.51	238,557	490,853.51
014130	Southgate Community Center	149,343	0.00	0	0.00	0	0.00
014132	Child Care Center Grant Program		97,534.82	0	646.98	0	646.98
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		0.00	0	2,630.90	0	2,630.90
014155	Language Initiative	63,524	0.00	0	0.00	0	0.00
014182	Pathway Homes		41,298.00	0	178,851.00	0	178,851.00
014191	Rehabilitation of FCRHA Properties		1,085,402.71	0	49,061.59	165,383	214,444.59
014194	Woodley Park Community Center	100,000	0.00	0	0.00	0	0.00
014196	Affordable/Workforce Housing Projects		0.00	0	70,682.63	0	70,682.63
014198	Madison Ridge	171,039	0.00	0	0.00	0	0.00
014249	North Hill	620,213	0.00	0	389,162.86	231,050	620,212.86
014310	The Brain Foundation		300,000.00	0	10,000.00	0	10,000.00
014311	Neighborhood Stabilization Program	2,807,300	1,366,813.28	0	20,270.00	0	20,270.00
014312	Neighborhood Stabilization Program (State)		495,121.00	0	41,487.80	0	41,487.80
014316	Mondloch House	1,279,976	110,262.29	0	1,124,263.29	0	1,124,263.29
014318	Community Havens		0.00	0	102,000.00	0	102,000.00
014321	Non Profit Blueprint Project	836,345	0.00	0	836,344.85	0	836,344.85
014948	New Hope Housing, Inc.		93,202.00	0	57,325.00	0	57,325.00
014949	Reston Interfaith Housing Corporation		434,500.00	0	214,351.00	0	214,351.00
<b>Total</b>		<b>\$38,970,698</b>	<b>\$8,482,381.42</b>	<b>\$6,463,133</b>	<b>\$15,103,684.59</b>	<b>(\$522,720)</b>	<b>\$14,580,964.59</b>