

## FY 2011 Third Quarter Summary of Capital Projects

### Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2011 Revised Budget	Increase/Decrease
003813	Home Improvement Loan Program		\$155,326.05	\$443,740.47	\$443,740.47	\$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	0.00	49,094.50	49,094.50	0
003864	Home Repair for the Elderly		258,497.40	452,623.16	452,623.16	0
003875	Island Walk Cooperative	266,100	0.00	0.00	0.00	0
003899	Contingency Fund		0.00	68,204.55	68,204.55	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	623.88	96,339.66	96,339.66	0
003915	Planning and Urban Design		455,994.66	957,289.20	957,289.20	0
003916	General Administration		719,056.10	1,269,375.69	1,269,375.69	0
003978	Lincolnia Center	156,271	0.00	156,271.00	156,271.00	0
003993	Little River Glen	370,000	370,000.00	0.00	0.00	0
013845	MIDS Resale Project	(27)	(27.00)	27.00	0.00	(27)
013868	Good Shepherd Housing	4,278,171	213,900.00	658,387.00	658,387.00	0
013872	Housing Program Relocation		264,859.01	578,521.08	578,521.08	0
013886	RPJ Transitional Housing	816,200	41,001.00	14,267.00	14,267.00	0
013887	Section 108 Loan Payments		1,343,463.29	2,189,713.77	2,189,713.77	0
013908	West Ox Group Home	200,000	0.00	200,000.00	200,000.00	0
013918	Jefferson Manor Public Imp.	990,441	0.00	0.00	0.00	0
013919	Homestretch		135,568.00	488,333.57	488,333.57	0
013928	RPJ Housing Acquisition	1,150,000	5,826.66	417,865.85	417,865.85	0
013933	Reston Interfaith Townhouses	824,051	0.00	0.00	0.00	0
013966	Glenwood Mews	206,866	0.00	0.00	0.00	0
013980	FACETS Family Enrichment		249,161.00	308,608.00	308,608.00	0
013992	Christian Relief Services		86,127.00	283,631.40	283,631.40	0
014026	Reston Interfaith		63,000.00	0.00	0.00	0
014028	Ethopian Development Council		86,059.00	82,250.00	82,250.00	0
014034	Fair Housing Program		56,303.30	184,116.62	184,116.62	0

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014046	Olley Glen	650,000	0.00	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	226,017.10	226,017.10	0
014110	Bilingual Rehabilitation Specialist		101,685.00	119,660.87	119,660.87	0
014112	Accessibility Modifications		0.00	500,000.00	500,000.00	0
014113	Homeownership Assistance Program		334,879.25	710,999.46	710,999.46	0
014127	Magnet Housing		0.00	146,406.84	146,406.84	0
014129	Senior/Disabled Housing Development		0.00	146,342.00	146,342.00	0
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		44,973.01	41,630.90	41,630.90	0
014155	Language Initiative	63,524	0.00	0.00	0.00	0
014182	Pathway Homes		0.00	220,149.00	220,149.00	0
014191	Rehabilitation of FCRHA Properties		0.00	1,134,464.30	1,134,464.30	0
014194	Woodley Park Community Center	100,000	0.00	0.00	0.00	0
014196	Affordable/Workforce Housing Projects		0.00	70,682.63	70,682.63	0
014198	Madison Ridge	171,039	0.00	0.00	0.00	0
014249	North Hill	156,271	0.00	156,270.86	156,270.86	0
014310	The Brain Foundation		0.00	310,000.00	310,000.00	0
014311	Neighborhood Stabilization Program	2,807,300	1,419,054.13	1,387,083.28	1,387,083.28	0
014312	Neighborhood Stabilization Program (State)		463,391.20	536,608.80	536,608.80	0
014316	Mondloch House	1,279,976	45,450.42	1,234,525.58	1,234,525.58	0
014318	Community Havens		0.00	102,000.00	102,000.00	0
014947	Newcomer Community Service		67,127.00	0.00	0.00	0
014948	New Hope Housing, Inc.		64,819.00	150,527.00	150,527.00	0
014949	Reston Interfaith Housing Corporation		467,750.00	648,851.00	648,851.00	0
<b>Total</b>		<b>\$38,300,648</b>	<b>\$7,576,868.36</b>	<b>\$17,122,960.01</b>	<b>\$17,122,933.01</b>	<b>(\$27)</b>