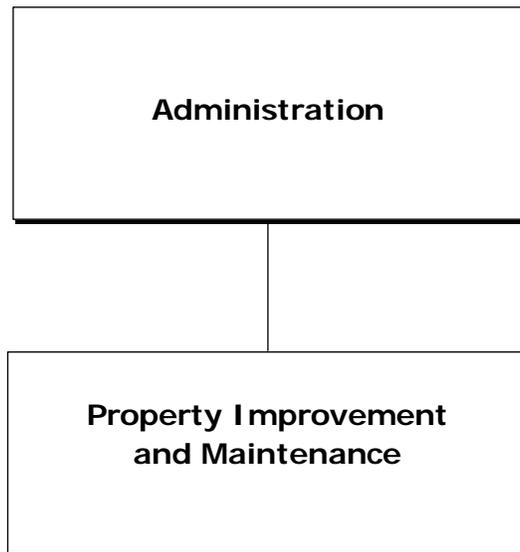


Fund 969

Public Housing Projects Under Modernization



Focus

Fund 969, Public Housing Projects Under Modernization, receives an annual federal grant, determined by formula, to be used for major physical and management improvements to public housing properties owned by the Fairfax County Redevelopment and Housing Authority (FCRHA). This grant program fund which was called the Comprehensive Grant Program (CGP) or the Modernization Program is now referred to as the Capital Fund Program (CFP). It is one of the two components of the Public Housing Program. The other fund supporting this program is Fund 967, Public Housing Under Management, which supports the daily maintenance and management of public housing properties.

Local public housing authorities submit a five-year comprehensive capital and management improvement plan to the U.S. Department of Housing and Urban Development (HUD) as part of the FCRHA's Five-Year Plan. The plan is updated each year as part of the Annual Plan. HUD reviews the plan and releases the annual capital grant amount that supports administrative and planning expenses as well as improvements to one or more projects. Housing authorities may revise the annual plan/budget to substitute projects as long as they are part of the Five-Year Plan.

Three grant positions are supported in this fund for the administration of the program to include monitoring of all construction in process for projects that have been approved by HUD.

The FCRHA submitted an improvement plan in June 2010 for Program Year 39 (FY 2011) funding and received HUD approval for \$1,900,288. Program Year 39 provides for staff administration and capital improvements for five properties: VA1903, Rosedale Manor; VA1913, Atrium; VA1935, Barros Circle; VA1938, Kingsley Park; and VA1955, West Glade (reallocation from VA 1951, Tavenner Lane Apartments).

No FY 2012 funding is included for Fund 969 at this time. During deliberations on the FY 2011 federal budget, initial funding projections were made for Fund 969. Funding will be allocated at the time of the official award from HUD and will provide Program Year 40 funding for new and ongoing projects.

Fund 969

Public Housing Projects Under Modernization

Position Summary	
<u>HOUSING MANAGEMENT</u>	
1	Housing/Community Developer V G
2	Housing/Community Developers III 2G
<u>TOTAL POSITIONS</u>	
3 Positions / 3.0 Staff Years	G Denotes Grant Positions

FY 2012 Funding Adjustments

The following funding adjustments reflect all changes to the FY 2011 Adopted Budget Plan, as approved by the Board of Supervisors on April 26, 2011.

- ◆ FY 2012 funding remains at the same level as the FY 2011 Adopted Budget Plan.

- ◆ **Employee Compensation** \$0
 It should be noted that no funding is included for pay for performance or market rate adjustments in FY 2012.

Changes to FY 2011 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the FY 2011 Adopted Budget Plan. Included are all adjustments made as part of the FY 2010 Carryover Review, FY 2011 Third Quarter Review, and all other approved changes through April 12, 2011.

- ◆ **Carryover Adjustments** \$3,220,899
 As part of the FY 2010 Carryover Review, the Board of Supervisors approved an increase of \$3,220,899 due to the carryover of \$1,320,611 in previously unexpended project balances and \$1,900,288 for an award by U.S. Department of Housing and Urban Development (HUD) for five projects: VA1903, Rosedale Manor; VA1913, Atrium; VA1935, Barros Circle; VA1938, Kingsley Park; and VA1951, Tavenner Lane Apartments.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

Fund 969

Public Housing Projects Under Modernization

FUND STATEMENT

Fund Type H96, Annual Contribution Contract

Fund 969, Projects Under Modernization

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Beginning Balance	\$2,173,574	\$0	\$2,173,574	\$0	\$0
Revenue:					
HUD Authorizations	\$0	\$0	\$1,047,325	\$0	\$0
HUD Reimbursements ¹	4,007,098	0	0	0	0
Total Revenue	\$4,007,098	\$0	\$1,047,325	\$0	\$0
Total Available	\$6,180,672	\$0	\$3,220,899	\$0	\$0
Expenditures:					
Administration	\$516,983	\$0	\$516,983	\$0	\$0
Capital/Related Improvements	3,490,115	0	2,703,916	0	0
Total Expenditures	\$4,007,098	\$0	\$3,220,899	\$0	\$0
Total Disbursements	\$4,007,098	\$0	\$3,220,899	\$0	\$0
Ending Balance²	\$2,173,574	\$0	\$0	\$0	\$0

¹ This represents the U.S. Department of Housing and Urban Development (HUD) reimbursements for capital improvements, major repairs/maintenance and modernization of public housing properties.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

Fund 969

Public Housing Projects Under Modernization

FY 2012 Summary of Capital Projects

Fund: 969, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2010 Actual Expenditures	FY 2011 Revised Budget	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
VA0501	Capital Improvement - Year 28	\$432,080	\$0.00	\$10,569.83	\$0	\$0
VA0502	Capital Improvement - Year 29	788,485	0.00	0.00	0	0
VA0503	Capital Improvement - Year 30	692,526	0.00	0.00	0	0
VA0504	Capital Improvement - Year 31	396,086	0.00	0.00	0	0
VA0505	Capital Improvement - Year 32	100,726	0.00	20,212.35	0	0
VA0506	Capital Improvement - Year 33	929,360	0.00	0.00	0	0
VA0507	Capital Improvement - Year 34	754,516	0.00	0.00	0	0
VA0508	Capital Improvement - Year 35	556,348	0.00	46,523.07	0	0
VA0509	Capital Improvement - Year 36	0	0.00	0.00	0	0
VA0702	Comp Grant - Year Two	346,829	0.00	0.00	0	0
VA0703	Comp Grant - Year Three	374,978	0.00	0.00	0	0
VA0704	Comp Grant - Year Four	386,386	0.00	0.00	0	0
VA0705	Comp Grant - Year Five	288,906	0.00	0.00	0	0
VA0706	Comp Grant - Year Six	276,087	0.00	0.00	0	0
VA0707	Comp Grant - Year Seven	267,251	0.00	0.00	0	0
VA0708	Comp Grant - Year Eight	391,601	0.00	0.00	0	0
VA1900	4500 University Drive	144,939	0.00	125,000.00	0	0
VA1901	Audubon Apartments	1,961,940	15,586.84	30,450.00	0	0
VA1903	Rosedale Manor	2,067,364	324,965.99	243,114.89	0	0
VA1904	Newington Station	1,087,336	0.00	0.00	0	0
VA1905	Green Apartments	2,186,251	0.00	0.00	0	0
VA1906	The Park	1,225,571	66,843.70	82,530.27	0	0
VA1911	Shadowood Condominiums	330,524	171,349.90	3,800.92	0	0
VA1913	Atrium	2,190,414	536,583.11	522,644.00	0	0
VA1925	Villages at Falls Church	261,985	0.00	0.00	0	0
VA1927	Robinson Square	2,640,993	1,126,962.02	16,208.80	0	0
VA1929	Sheffield Village Square	74,915	0.00	0.00	0	0
VA1930	Greenwood Apartments	3,920,385	138,503.76	668,302.24	0	0
VA1931	Briarcliff Phase II	465,742	0.00	0.00	0	0
VA1932	Westford Phase II	1,427,362	0.00	0.00	0	0
VA1933	Westford Phase I	1,247,384	13,291.45	43,863.01	0	0
VA1934	Westford Phase III	2,389,925	669,087.59	147,844.78	0	0
VA1935	Barros Circle	1,600,644	137,850.38	685,349.53	0	0
VA1936	Belle View Condominiums	359,712	0.00	0.00	0	0
VA1938	Kingsley Park	2,576,244	339,169.80	166,743.81	0	0
VA1939	Scattered Acquisitions		3,813.65	31,957.09	0	0
VA1940	Reston Towne Center	773,183	0.00	0.00	0	0
VA1942	Old Mill Site	249,163	169,501.52	57,819.05	0	0
VA1945	Ragan Oaks	116,885	59,617.87	22,924.86	0	0
VA1951	Tavener Lane Apartments	87,111	20,474.37	66,637.09	0	0
VA1952	Water's Edge	119,621	0.00	0.00	0	0
VA1955	West Glade	441,050	212,646.34	228,403.55	0	0
VA1956	Scattered ADU'S	849	849.24	0.00	0	0
Total		\$36,929,658	\$4,007,097.53	\$3,220,899.14	\$0	\$0