

FY 2010 Carryover Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
VA0501	Capital Improvement - Year 28	\$432,080	\$0.00	\$0	\$10,569.83	\$0	\$10,569.83
VA0502	Capital Improvement - Year 29	788,485	0.00	0	0.00	0	0.00
VA0503	Capital Improvement - Year 30	692,526	0.00	0	0.00	0	0.00
VA0504	Capital Improvement - Year 31	396,086	0.00	0	0.00	0	0.00
VA0505	Capital Improvement - Year 32	100,726	0.00	0	20,212.35	0	20,212.35
VA0506	Capital Improvement - Year 33	929,360	0.00	0	0.00	0	0.00
VA0507	Capital Improvement - Year 34	754,516	0.00	0	0.00	0	0.00
VA0508	Capital Improvement - Year 35	556,348	0.00	0	46,523.07	0	46,523.07
VA0702	Comp Grant - Year Two	346,829	0.00	0	0.00	0	0.00
VA0703	Comp Grant - Year Three	374,978	0.00	0	0.00	0	0.00
VA0704	Comp Grant - Year Four	386,386	0.00	0	0.00	0	0.00
VA0705	Comp Grant - Year Five	288,906	0.00	0	0.00	0	0.00
VA0706	Comp Grant - Year Six	276,087	0.00	0	0.00	0	0.00
VA0707	Comp Grant - Year Seven	267,251	0.00	0	0.00	0	0.00
VA0708	Comp Grant - Year Eight	391,601	0.00	0	0.00	0	0.00
VA1900	4500 University Drive	19,939	0.00	0	0.00	0	0.00
VA1901	Audubon Apartments	1,933,991	15,586.84	0	2,500.62	0	2,500.62
VA1903	Rosedale Manor	2,265,183	324,965.99	0	(3,790.64)	444,725	440,934.36
VA1904	Newington Station	1,087,336	0.00	0	0.00	0	0.00
VA1905	Green Apartments	2,186,251	0.00	0	0.00	0	0.00
VA1906	The Park	1,226,044	66,843.70	0	83,003.30	0	83,003.30
VA1911	Shadowood Condominiums	327,973	171,349.90	0	1,250.32	0	1,250.32
VA1913	Atrium	2,324,307	536,583.11	0	101,699.21	554,838	656,537.21
VA1925	Villages at Falls Church	261,985	0.00	0	0.00	0	0.00
VA1927	Robinson Square	2,643,206	1,126,962.02	0	18,422.42	0	18,422.42
VA1929	Sheffield Village Square	74,915	0.00	0	0.00	0	0.00
VA1930	Greenwood Apartments	3,594,718	138,503.76	0	342,634.59	0	342,634.59
VA1931	Briarcliff Phase II	465,742	0.00	0	0.00	0	0.00
VA1932	Westford Phase II	1,427,362	0.00	0	0.00	0	0.00
VA1933	Westford Phase I	1,214,030	13,291.45	0	10,508.75	0	10,508.75
VA1934	Westford Phase III	2,340,664	669,087.59	0	98,584.50	0	98,584.50
VA1935	Barros Circle	1,561,598	137,850.38	0	24,578.64	621,725	646,303.64
VA1936	Belle View Condominiums	359,712	0.00	0	0.00	0	0.00
VA1938	Kingsley Park	2,704,279	339,169.80	0	185,778.17	109,000	294,778.17
VA1939	Scattered Acquisitions		3,813.65	0	0.00	0	0.00
VA1940	Reston Towne Center	773,183	0.00	0	0.00	0	0.00
VA1942	Old Mill Site	342,004	169,501.52	0	150,659.50	0	150,659.50

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VA1945	Ragan Oaks	232,943	59,617.87	0	138,983.37	0	138,983.37
VA1951	Tavener Lane Apartments	221,925	20,474.37	0	31,450.25	170,000	201,450.25
VA1952	Water's Edge	119,621	0.00	0	0.00	0	0.00
VA1955	West Glade	269,689	212,646.34	0	57,042.89	0	57,042.89
VA1956	Scattered ADU'S	849	849.24	0	0.00	0	0.00
Total		\$36,961,615	\$4,007,097.53	\$0	\$1,320,611.14	\$1,900,288	\$3,220,899.14