

FY 2010 Third Quarter Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/ Decrease
VA0501	Capital Improvement - Year 28	\$432,080	\$0.00	\$10,569.83	\$10,569.83	\$0
VA0502	Capital Improvement - Year 29	788,485	0.00	0.00	0.00	0
VA0503	Capital Improvement - Year 30	692,526	0.00	0.00	0.00	0
VA0504	Capital Improvement - Year 31	396,086	0.00	0.00	0.00	0
VA0505	Capital Improvement - Year 32	100,726	0.00	20,212.35	20,212.35	0
VA0506	Capital Improvement - Year 33	929,360	0.00	0.00	0.00	0
VA0507	Capital Improvement - Year 34	754,516	0.00	0.00	0.00	0
VA0508	Capital Improvement - Year 35	556,348	0.00	46,523.07	46,523.07	0
VA0702	Comp Grant - Year Two	346,829	0.00	0.00	0.00	0
VA0703	Comp Grant - Year Three	374,978	0.00	0.00	0.00	0
VA0704	Comp Grant - Year Four	386,386	0.00	0.00	0.00	0
VA0705	Comp Grant - Year Five	288,906	0.00	0.00	0.00	0
VA0706	Comp Grant - Year Six	276,087	0.00	0.00	0.00	0
VA0707	Comp Grant - Year Seven	267,251	0.00	0.00	0.00	0
VA0708	Comp Grant - Year Eight	391,601	0.00	0.00	0.00	0
VA1900	4500 University Drive	19,939	0.00	0.00	0.00	0
VA1901	Audubon Apartments	1,931,991	892,679.38	16,087.46	16,087.46	0
VA1903	Rosedale Manor	1,798,290	40,213.11	299,006.44	299,006.44	0
VA1904	Newington Station	1,087,336	0.00	0.00	0.00	0
VA1905	Green Apartments	2,186,251	0.00	0.00	0.00	0
VA1906	The Park	1,211,760	341,064.57	135,563.70	135,563.70	0
VA1911	Shadowood Condominiums	326,367	15,728.69	170,994.07	170,994.07	0
VA1913	Atrium	1,794,114	114,183.83	662,927.11	662,927.11	0
VA1925	Villages at Falls Church	261,985	0.00	0.00	0.00	0
VA1927	Robinson Square	2,635,051	378,552.59	1,137,229.09	1,137,229.09	0
VA1929	Sheffield Village Square	74,915	0.00	0.00	0.00	0
VA1930	Greenwood Apartments	3,324,942	141,651.72	211,362.69	211,362.69	0
VA1931	Briarcliff Phase II	465,742	49.85	0.00	0.00	0
VA1932	Westford Phase II	1,427,362	501,996.81	0.00	0.00	0
VA1933	Westford Phase I	1,214,588	52,164.50	24,358.00	24,358.00	0
VA1934	Westford Phase III	2,270,106	320,614.18	697,114.08	697,114.08	0
VA1935	Barros Circle	932,619	11,643.95	155,174.97	155,174.97	0
VA1936	Belle View Condominiums	359,712	0.00	0.00	0.00	0
VA1938	Kingsley Park	2,798,515	97,707.30	728,184.11	728,184.11	0
VA1939	Scattered Acquisitions	773,183	66,229.84	51,834.46	51,834.46	0
VA1940	Reston Towne Center	773,183	0.00	0.00	0.00	0
VA1942	Old Mill Site	441,910	4,114.54	420,067.24	420,067.24	0

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VA1945	Ragan Oaks	263,342	0.00	229,000.00	229,000.00	0
VA1951	Tavener Lane Apartments	45,000	0.00	45,000.00	45,000.00	0
VA1952	Water's Edge	119,621	0.00	0.00	0.00	0
VA1955	West Glade	266,500	0.00	266,500.00	266,500.00	0
Total		\$35,013,306	\$2,978,594.86	\$5,327,708.67	\$5,327,708.67	\$0