

## FY 2011 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
VA0509	Capital Improvement - Year 36		0.00	0	0.00	0	0.00
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	138,962	48,801.37	0	76,198.63	(5,977)	70,221.66
VA1901	Audubon Apartments	1,990,047	58,403.05	0	(1,953.05)	2,108	154.52
VA1903	Rosedale Manor	2,004,364	136,885.13	0	43,229.76	0	43,229.76
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	1,225,571	0.00	0	82,530.27	0	82,530.27
VA1911	Shadowood Condominiums	335,524	2,856.71	0	5,944.21	0	5,944.21
VA1913	Atrium	2,073,506	401,067.46	0	4,668.54	0	4,668.54
VA1925	Villages at Falls Church	266,985	2,024.25	0	2,975.75	0	2,975.75
VA1927	Robinson Square	2,640,866	0.00	0	16,081.77	0	16,081.77
VA1929	Sheffield Village Square	74,915	0.00	0	0.00	0	0.00
VA1930	Greenwood Apartments	3,920,385	650,108.00	0	18,194.24	0	18,194.24
VA1931	Briarcliff Phase II	497,742	0.00	0	32,000.00	0	32,000.00
VA1932	Westford Phase II	1,427,362	0.00	0	0.00	0	0.00
VA1933	Westford Phase I	1,247,384	33,646.53	0	10,216.48	0	10,216.48
VA1934	Westford Phase III	2,387,817	138,380.69	0	9,464.09	(2,108)	7,356.52
VA1935	Barros Circle	1,747,552	211,595.88	0	620,661.65	0	620,661.65
VA1936	Belle View Condominiums	359,712	0.00	0	0.00	0	0.00

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VA1938	Kingsley Park	2,537,688	75,035.14	0	56,708.67	(3,556)	53,152.51
VA1939	Scattered Acquisitions		2,084.12	0	30,000.00	0	30,000.00
VA1940	Reston Towne Center	773,183	0.00	0	0.00	0	0.00
VA1942	Old Mill Site	249,163	36,739.16	0	21,079.89	0	21,079.89
VA1945	Ragan Oaks	116,885	11,056.90	0	11,867.96	0	11,867.96
VA1951	Tavenner Lane Apartments	96,645	73,617.18	0	(6,980.09)	9,533	2,553.04
VA1952	Water's Edge	119,621	0.00	0	0.00	0	0.00
VA1955	West Glade	441,050	198,965.32	0	29,438.23	0	29,438.23
VA1956	Scattered ADU'S	849	0.00	0	0.00	0	0.00
<b>Total</b>		<b>\$36,929,531</b>	<b>\$2,081,266.89</b>	<b>\$0</b>	<b>\$1,139,632.25</b>	<b>\$0</b>	<b>\$1,139,632.25</b>