

FY 2012 Carryover Summary of Capital Projects

Fund 81530, Public Housing Projects Under Modernization

Project	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
HF-000001 4500 University Dr.(Maint) - PY 39 (360)	(\$25,539.67)	\$0	\$38,569.23	\$0.00	\$38,569.23
HF-000002 Atrium - PY 39 (360)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
HF-000003 Barros Circle - PY 38 (360)	\$0.00	\$0	\$11,871.00	\$0.00	\$11,871.00
HF-000004 Barros Circle - PY 39 (360)	\$479,234.00	\$0	\$2,110.54	\$0.00	\$2,110.54
HF-000005 Kingsley Park - PY 38 (360)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
HF-000006 Old Mill Site - PY 38 (360)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
HF-000007 Ragan Oaks - PY 38 (360)	\$49,900.00	\$0	\$12,571.53	\$0.00	\$12,571.53
HF-000010 Reston Towne Center - PY 40 (350)	\$30,228.00	\$0	\$119,772.00	\$0.00	\$119,772.00
HF-000011 Ragan Oaks - PY 38 (330)	\$1,803.22	\$0	\$0.00	\$0.00	\$0.00
HF-000012 Old Mill Site - PY 37 (360)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
HF-000013 Old Mill Site - PY 38 (330)	\$874.75	\$0	\$0.00	\$0.00	\$0.00
HF-000014 Barros Circle - PY 37 (360)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
HF-000015 Audubon Aprtments - PY 39 (360)	\$0.00	\$0	\$0.00	\$0.00	\$0.00
HF-000016 Old Mill Site - PY 40 (360)	\$47,044.59	\$0	\$168.00	\$0.00	\$168.00
HF-000017 PH Mod-Newington Station - PH Dwelling Conctruction	\$0.00	\$0	\$607,992.41	\$0.00	\$607,992.41
HF-000018 PH Mod-Westford III: PH-Dwelling Construction	\$0.00	\$0	\$110,000.00	\$0.00	\$110,000.00
HF-000023 Old Mill Site - PY 39 (360)	\$38,307.50	\$0	(\$38,307.50)	\$0.00	(\$38,307.50)
HF-000024 Rosedale - PY 41 (360)	\$0.00	\$0	\$120,849.00	\$0.00	\$120,849.00
HF-000025 The Park -PY 41 (360)	\$0.00	\$0	\$59,115.00	\$0.00	\$59,115.00
HF-000026 Atrium - PY 41 (360)	\$0.00	\$0	\$74,998.00	\$0.00	\$74,998.00
HF-000027 Villages at Falls Church - PY 41 (360)	\$0.00	\$0	\$74,998.00	\$0.00	\$74,998.00
HF-000028 Greenwood - PY 41 (360)	\$0.00	\$0	\$596,010.00	\$0.00	\$596,010.00
HF-000029 Belleview - PY 41 (360)	\$0.00	\$0	\$72,914.00	\$0.00	\$72,914.00
HF-000030 Reston Towne Center - PY 41 (360)	\$0.00	\$0	\$69,669.00	\$0.00	\$69,669.00
HF-000031 Old Mill Site - PY 41 (360)	\$0.00	\$0	\$107,786.00	\$0.00	\$107,786.00
Total:	\$621,852.39	\$0	\$2,041,086.21	\$0.00	\$2,041,086.21