

FY 2004 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
VA0500	Capital Replacement		\$4,030.00	\$0	\$85,139.00	\$0	\$85,139.00
VA0501	Capital Improvement - Year 28	432,080	0.00	0	10,569.83	0	10,569.83
VA0502	Capital Improvement - Year 29	788,485	81,197.13	0	124,199.92	0	124,199.92
VA0503	Capital Improvement - Year 30	588,761	192,435.92	0	136,135.82	0	136,135.82
VA0504	Capital Improvement - Year 31	378,016	188,092.42	0	189,923.58	0	189,923.58
VA0505	Capital Improvement - Year 32	100,148	0.00	0	100,148.00	0	100,148.00
VA0701	Comp Grant - Year One	290,851	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	One University	19,939	0.00	0	0.00	0	0.00
VA1901	Audubon Apartments	443,156	0.00	0	0.00	0	0.00
VA1904	Newington Station	881,789	0.00	0	270,200.00	0	270,200.00
VA1905	Green Apartments	2,186,251	0.00	0	0.00	0	0.00
VA1906	Park	838,931	0.00	0	276,000.00	0	276,000.00
VA1913	Atrium	1,025,175	0.00	0	280,000.00	0	280,000.00
VA1925	Villages at Falls Church	261,985	0.00	0	0.00	0	0.00
VA1927	Robinson Square	926,099	133,100.00	0	25,528.00	0	25,528.00
VA1929	Sheffield Village Square	74,915	0.00	0	0.00	0	0.00
VA1930	Greenwood Apartments	2,370,502	0.00	0	0.00	0	0.00
VA1931	Briarcliff Phase II	465,692	0.00	0	0.00	0	0.00
VA1932	Westford Phase II	580,165	0.00	0	0.00	0	0.00
VA1933	Westford Phase I	779,894	0.00	0	0.00	0	0.00
VA1934	Westford Phase III	1,236,295	0.00	0	0.00	0	0.00
VA1935	Barros Circle	753,243	301,058.21	0	22,985.03	0	22,985.03
VA1936	Belle View Condominiums	359,712	81,198.46	0	0.00	0	0.00
VA1938	Kingsley Park	2,186,295	0.00	0	474,005.79	0	474,005.79
VA1940	Reston Towne Center	734,598	204,457.34	0	530,140.66	0	530,140.66
Total		\$21,035,015	\$1,185,569.48	\$0	\$2,524,975.63	\$0	\$2,524,975.63