

FY 2008 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	398,661	2,575.20	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	992,623	55,578.27	0	7,684.00	0	7,684.00
VA0507	Capital Improvement - Year 34	833,848	32,928.00	0	46,403.77	0	46,403.77
VA0508	Capital Improvement - Year 35	655,562	74,767.47	0	70,969.74	0	70,969.74
VA0509	Capital Improvement - Year 36	123,263	0.00	0	123,263.37	0	123,263.37
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	1,850,805	494,260.37	0	902,349.14	0	902,349.14
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	Park	735,132	0.00	0	0.00	0	0.00
VA1913	Atrium	1,041,353	56,813.00	0	24,350.00	0	24,350.00
VA1925	Villages at Falls Church	261,985	0.00	0	0.00	0	0.00
VA1927	Robinson Square	1,366,121	104,192.83	0	289,164.49	0	289,164.49
VA1929	Sheffield Village Square	74,915	0.00	0	0.00	0	0.00
VA1930	Greenwood Apartments	2,925,387	98,802.46	0	9,037.88	0	9,037.88
VA1931	Briarcliff Phase II	465,692	0.00	0	0.00	0	0.00
VA1932	Westford Phase II	1,485,584	336,620.00	0	560,219.24	0	560,219.24
VA1933	Westford Phase I	1,263,820	299,534.31	0	158,682.31	0	158,682.31
VA1934	Westford Phase III	1,252,055	16,082.79	0	(322.79)	0	(322.79)
VA1935	Barros Circle	771,199	4,596.65	0	5,398.24	0	5,398.24
VA1936	Belle View Condominiums	359,712	0.00	0	0.00	0	0.00
VA1938	Kingsley Park	1,970,812	22,466.75	0	763.31	0	763.31
VA1940	Reston Towne Center	773,183	0.00	0	0.00	0	0.00
VA1942	Old Mill Site	17,728	17,728.00	0	0.00	0	0.00
VA1945	Ragan Oaks	34,342	34,342.00	0	0.00	0	0.00
VA1952	Water's Edge	119,621	0.00	0	0.00	0	0.00
Total		\$27,412,786	\$1,651,288.10	\$0	\$2,228,744.88	\$0	\$2,228,744.88