

FY 2007 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	56,100.84	0	2,575.20	0	2,575.20
VA0505	Capital Improvement - Year 32	100,726	0.00	0	20,212.35	0	20,212.35
VA0506	Capital Improvement - Year 33	944,779	345,930.49	0	15,418.20	0	15,418.20
VA0507	Capital Improvement - Year 34	833,848	466,603.14	0	79,331.77	0	79,331.77
VA0508	Capital Improvement - Year 35	609,039	463,301.79	0	145,737.21	0	145,737.21
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	4500 University Drive	19,939	0.00	0	0.00	0	0.00
VA1901	Audubon Apartments	843,156	11,039.82	0	388,960.18	0	388,960.18
VA1904	Newington Station	1,087,336	3,840.40	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	960,190	0.00	0	0.00	0	0.00
VA1925	Villages at Falls Church	261,985	0.00	0	0.00	0	0.00
VA1927	Robinson Square	1,028,512	0.00	0	55,748.00	0	55,748.00
VA1929	Sheffield Village Square	74,915	0.00	0	0.00	0	0.00
VA1930	Greenwood Apartments	2,973,627	281,982.33	0	156,080.37	0	156,080.37
VA1931	Briarcliff Phase II	465,692	0.00	0	0.00	0	0.00
VA1932	Westford Phase II	925,365	0.00	0	336,620.00	0	336,620.00
VA1933	Westford Phase I	1,248,711	3,817.97	0	443,107.63	0	443,107.63
VA1934	Westford Phase III	1,236,295	0.00	0	0.00	0	0.00
VA1935	Barros Circle	766,602	0.00	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	2,494,082	0.00	0	546,500.00	0	546,500.00
VA1940	Reston Towne Center	773,183	0.00	0	0.00	0	0.00
VA1952	Water's Edge	129,253	0.00	0	9,632.00	0	9,632.00
Total		\$25,992,971	\$1,632,616.78	\$0	\$2,215,890.98	\$0	\$2,215,890.98