

FY 2002 Third Quarter Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
003800	Adjusting Factors		\$0.00	(\$2,165.34)	(\$61.00)	\$2,104
VA0501	Comp Grant - Year Nine	415,438	203,674.54	222,333.29	211,763.46	(10,570)
VA0502	Comp Grant - Year Ten	757,577	0.00	757,577.00	757,577.00	0
VA0701	Comp Grant - Year One	290,851	0.00	0.00	0.00	0
VA0702	Comp Grant - Year Two	346,829	0.00	0.00	0.00	0
VA0703	Comp Grant - Year Three	374,978	0.00	0.00	0.00	0
VA0704	Comp Grant - Year Four	386,386	0.00	0.00	0.00	0
VA0705	Comp Grant - Year Five	288,906	0.00	0.00	0.00	0
VA0706	Comp Grant - Year Six	276,087	44.67	0.00	0.00	0
VA0707	Comp Grant - Year Seven	267,251	2,921.84	2,570.00	2,570.00	0
VA0708	Comp Grant - Year Eight	387,090	266,751.39	13,861.75	13,861.75	0
VA1900	One University	66,942	0.00	66,942.00	66,942.00	0
VA1901	Audubon Apartments	479,870	0.00	285,258.00	285,258.00	0
VA1905	Green Apartments	2,191,296	0.00	5,044.73	5,044.73	0
VA1906	Park	562,931	16,209.00	0.00	0.00	0
VA1925	Villages at Falls Church	261,985	0.00	261,985.00	261,985.00	0
VA1927	Robinson Square	768,219	0.00	748.00	748.00	0
VA1929	Sheffield Village Square	74,915	58,870.00	0.00	0.00	0
VA1930	Greenwood Apartments	2,384,598	1,129.74	1,117,370.78	1,117,370.78	0
VA1931	Briarcliff Phase II	465,692	0.00	465,692.00	465,692.00	0
VA1932	Westford Phase II	580,165	0.00	0.00	0.00	0
VA1933	Westford Phase I	779,894	779,894.00	0.00	0.00	0
VA1934	Westford Phase III	1,240,806	669,613.26	24,613.69	24,613.69	0
VA1935	Barros Circle	588,728	0.00	159,528.24	159,528.24	0
VA1936	Belle View Condominiums	353,418	0.00	114,000.00	114,000.00	0
VA1938	Kingsley Park	1,485,055	12,648.00	552,943.00	552,943.00	0
Total		\$16,075,906	\$2,011,756.44	\$4,048,302.14	\$4,039,836.65	(\$8,465)