

FY 2003 Third Quarter Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease
003800	Adjusting Factors		\$0.00	(\$2,165.34)	\$0.00	\$2,165
VA0501	Comp Grant - Year Nine	426,008	205,821.58	16,511.71	16,511.71	0
VA0502	Comp Grant - Year Ten	757,577	154,468.49	603,108.51	603,108.51	0
VA0503	Comp Grant - Year Eleven	588,761	0.00	588,761.00	588,761.00	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	0.00	0.00	0.00	0
VA0707	Comp Grant - Year Seven	267,251	2,570.00	0.00	0.00	0
VA0708	Comp Grant - Year Eight	391,601	18,372.44	0.00	0.00	0
VA1900	One University	66,942	19,939.21	47,002.79	47,002.79	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	0.00	0.00	0.00	0
VA1913	Atrium	1,025,175	0.00	280,000.00	280,000.00	0
VA1925	Villages at Falls Church	261,985	4,616.50	257,368.50	257,368.50	0
VA1927	Robinson Square	914,519	0.00	147,048.00	147,048.00	0
VA1929	Sheffield Village Square	74,915	0.00	0.00	0.00	0
VA1930	Greenwood Apartments	2,514,598	1,095,487.88	151,882.90	151,882.90	0
VA1931	Briarcliff Phase II	465,692	161,420.24	304,271.76	304,271.76	0
VA1932	Westford Phase II	580,165	0.00	0.00	0.00	0
VA1933	Westford Phase I	779,894	0.00	0.00	0.00	0
VA1934	Westford Phase III	1,236,295	20,103.00	0.00	0.00	0
VA1935	Barros Circle	706,728	0.00	277,528.24	277,528.24	0
VA1936	Belle View Condominiums	353,418	0.00	114,000.00	114,000.00	0
VA1938	Kingsley Park	1,750,055	19,921.88	798,021.12	798,021.12	0
VA1940	Reston Towne Center	332,850	0.00	332,850.00	332,850.00	0
Total		\$18,692,562	\$1,702,721.22	\$4,206,491.92	\$4,208,657.26	\$2,165