FY 2007 Third Quarter Summary of Capital Projects

Fund: 969 Public Housing, Projects Under Modernization

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2007 Revised Budget	Increase/ Decrease
VA0501	Capital Improvement - Year 28	$432,080	$0.00	$10,569.83	$10,569.83	$0
VA0502	Capital Improvement - Year 29	788,485	0.00	0.00	0.00	0
VA0503	Capital Improvement - Year 30	692,526	107,437.26	0.00	0.00	0
VA0504	Capital Improvement - Year 31	398,661	58,520.82	58,676.04	58,676.04	0
VA0505	Capital Improvement - Year 32	100,726	108.29	20,212.35	20,212.35	0
VA0506	Capital Improvement - Year 33	944,779	269,589.54	361,348.69	361,348.69	0
VA0507	Capital Improvement - Year 34	813,848	287,913.09	566,596.04	525,934.91	(40,661)
VA0508	Capital Improvement - Year 35		0.00	583,405.00	583,405.00	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	0.00	0.00	0.00	0
VA0708	Comp Grant - Year Eight	391,601	0.00	0.00	0.00	0
VA1900	4500 University Drive	19,939	0.00	0.00	0.00	0
VA1901	Audubon Apartments	743,156	0.00	300,000.00	300,000.00	0
VA1904	Newington Station	1,271,153	374,118.00	187,657.00	187,657.00	0
VA1905	Green Apartments	2,186,251	0.00	0.00	0.00	0
VA1906	Park	735,132	0.00	0.00	0.00	0
VA1913	Atrium	960,190	15,737.00	0.00	0.00	0
VA1925	Villages at Falls Church	261,985	0.00	0.00	0.00	0
VA1927	Robinson Square	1,028,512	0.00	55,748.00	55,748.00	0
VA1929	Sheffield Village Square	74,915	0.00	0.00	0.00	0
VA1930	Greenwood Apartments	2,973,627	127,912.23	438,062.70	438,062.70	0
VA1931	Briarcliff Phase II	465,692	0.00	0.00	0.00	0
VA1932	Westford Phase II	925,365	8,580.00	336,620.00	336,620.00	0
VA1933	Westford Phase I	1,084,894	21,891.00	283,109.00	283,109.00	0
VA1934	Westford Phase III	1,236,295	0.00	0.00	0.00	0
VA1935	Barros Circle	766,602	0.00	5,398.24	5,398.24	0
VA1936	Belle View Condominiums	359,712	0.00	0.00	0.00	0
VA1938	Kingsley Park	2,494,082	87,634.00	546,500.00	546,500.00	0
VA1940	Reston Towne Center	773,183	328,034.19	0.00	0.00	0
VA1952	Water's Edge	129,253	29,341.00	9,632.00	9,632.00	0
Total		**$25,283,932**	**$1,716,816.42**	**$3,763,534.89**	**$3,722,873.76**	**($40,661)**