

FY 2012 Carryover Summary of Grant Funding

Fund 81530, Public Housing Projects Under Modernization

Grant	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget	
3380007	4500 University Drive	\$533.72	\$0	\$194,638.72	\$0.00	\$194,638.72
3380009	Audobon Apartments	\$0.00	\$0	\$0.00	\$0.00	\$0.00
3380010	Rosedale Manor	\$18,161.10	\$0	\$377,178.82	(\$92,000.00)	\$285,178.82
3380013	The Park	\$0.00	\$0	\$141,645.27	\$0.00	\$141,645.27
3380017	Atrium	\$3,623.98	\$0	\$84,998.00	\$0.00	\$84,998.00
3380021	Robinson Square	\$0.00	\$0	\$15,748.00	(\$748.00)	\$15,000.00
3380025	Greenwood Apartments	\$20,147.65	\$0	\$679,899.30	\$6,000.00	\$685,899.30
3380027	Briarcliff II	\$32,593.95	\$0	\$3,131.85	\$0.00	\$3,131.85
3380030	Westford I	\$2,153.92	\$0	\$35,000.00	\$0.00	\$35,000.00
3380032	Westford III	\$10,476.09	\$0	\$103,215.13	\$0.00	\$103,215.13
3380034	Barros Circle	\$517,015.03	\$0	(\$15,040.14)	\$32,500.00	\$17,459.86
3380037	Kinglesy Park	\$132,686.05	\$0	(\$5,792.29)	\$36,500.00	\$30,707.71
3380039	Heritage North	\$2,490.74	\$0	(\$2,490.74)	\$3,000.00	\$509.26
3380042	Old Mill Site	\$107,370.02	\$0	\$195,217.12	\$13,000.00	\$208,217.12
3380044	Ragan Oaks	\$117,873.39	\$0	\$43,653.91	\$0.00	\$43,653.91
3380046	Tavanner Lane	\$751.93	\$0	\$0.00	\$0.00	\$0.00
3380048	The Green	\$16,165.76	\$0	\$0.00	\$0.00	\$0.00
3380051	Newington Station	\$444.54	\$0	\$618,547.87	\$0.00	\$618,547.87
3380052	Villages at Falls Church	\$2,232.89	\$0	\$74,998.00	\$0.00	\$74,998.00
3380053	Heritage Woods	\$889.09	\$0	(\$889.09)	\$1,000.00	\$110.91
3380056	Westford II	\$444.67	\$0	\$79,555.33	\$0.00	\$79,555.33
3380057	Belle View	\$0.00	\$0	\$72,914.00	\$0.00	\$72,914.00
3380058	Reston Towne Center	\$82,841.43	\$0	\$229,523.57	\$0.00	\$229,523.57
3CNV969	R&E Conversion	\$0.00	\$0	\$82,703.49	(\$82,703.49)	\$0.00
Total:		\$1,068,895.95	\$0	\$3,008,356.12	(\$83,451.49)	\$2,924,904.63