

FY 2014 Third Quarter Summary of Grant Funding

Fund 81530, Public Housing Projects Under Modernization

| Grant | FY 2013 Actual Expenditures | FY 2014 Pre-Third Quarter Revised | FY 2014 Third Quarter Estimate | Increase/ (Decrease) |
|-------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| 3380007 4500 University Drive | \$112,961.62 | \$377,593.07 | \$377,593.07 | \$0 |
| 3380010 Rosedale Manor | \$97,656.94 | \$783,375.17 | \$783,375.17 | \$0 |
| 3380017 Atrium | \$79,509.00 | \$29,404.00 | \$29,404.00 | \$0 |
| 3380025 Greenwood Apartments | \$120,000.20 | \$0.00 | \$0.00 | \$0 |
| 3380030 Westford I | \$14,415.50 | \$0.00 | \$0.00 | \$0 |
| 3380032 Westford III | \$87,749.65 | \$0.00 | \$0.00 | \$0 |
| 3380034 Barros Circle | \$0.00 | \$90,057.11 | \$90,057.11 | \$0 |
| 3380037 Kingsley Park | \$124,803.36 | \$56,800.67 | \$56,800.67 | \$0 |
| 3380039 Heritage North | \$0.00 | \$325,189.00 | \$325,189.00 | \$0 |
| 3380042 Old Mill Site | \$0.00 | \$79,950.00 | \$79,950.00 | \$0 |
| 3380044 Ragan Oaks | \$3,442.00 | \$90,165.00 | \$90,165.00 | \$0 |
| 3380051 Newington Station | \$0.00 | \$651,479.20 | \$651,479.20 | \$0 |
| 3380053 Heritage Woods | \$0.00 | \$493,103.00 | \$493,103.00 | \$0 |
| 3380054 Heritage Woods South | \$0.00 | \$153,081.00 | \$153,081.00 | \$0 |
| 3380055 Sheffield Village | \$0.00 | \$23,404.00 | \$23,404.00 | \$0 |
| 3380056 Westford II | \$63,528.56 | \$0.00 | \$0.00 | \$0 |
| 3380057 Belle View | \$61,400.00 | \$103,165.00 | \$103,165.00 | \$0 |
| 3380058 Reston Towne Center | \$202,284.07 | (\$7,271.40) | (\$7,271.40) | \$0 |
| Total: | \$967,750.90 | \$3,249,494.82 | \$3,249,494.82 | \$0 |