

FY 2015 Third Quarter Summary of Grant Funding

Fund 81530, Public Housing Projects Under Modernization

Grant	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
3380007 4500 University Drive	\$263,736.31	\$297,434.84	\$297,434.84	\$0
3380010 Rosedale Manor	\$775,185.53	\$6,612.65	\$6,612.65	\$0
3380017 Atrium	\$21,400.00	\$185,892.50	\$185,892.50	\$0
3380034 Barros Circle	\$31,625.95	\$1,481.16	\$1,481.16	\$0
3380037 Kingsley Park	(\$149.33)	\$0.00	\$0.00	\$0
3380039 Heritage North	\$125,650.39	\$75,890.61	\$75,890.61	\$0
3380042 Old Mill Site	\$38,810.00	\$406,133.40	\$406,133.40	\$0
3380044 Ragan Oaks	\$23,800.00	\$1,358,765.10	\$1,358,765.10	\$0
3380051 Newington Station	\$0.00	\$723,400.00	\$723,400.00	\$0
3380053 Heritage Woods	\$285,155.31	\$84,486.80	\$84,486.80	\$0
3380054 Heritage Woods South	\$0.00	\$65,000.00	\$65,000.00	\$0
3380058 Reston Towne Center	(\$7,271.90)	\$0.01	\$0.01	\$0
Total:	\$1,557,942.26	\$3,205,097.07	\$3,205,097.07	\$0