

FY 2016 Third Quarter Summary of Grant Funding

Fund 81530, Public Housing Projects Under Modernization

Grant		FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
3380007	4500 University Drive	\$114,150.00	\$0.00	\$0.00	\$0
3380013	The Park	\$0.00	\$100,000.00	\$100,000.00	\$0
3380017	Atrium	\$65,892.50	\$0.00	\$0.00	\$0
3380032	Westford III	\$44,897.15	\$0.00	\$0.00	\$0
3380037	Kingsley Park	\$0.00	\$1,915,982.02	\$1,915,982.02	\$0
3380039	Heritage North	\$23,590.19	\$83,268.42	\$83,268.42	\$0
3380042	Old Mill Site	\$219,170.80	\$61,382.70	\$61,382.70	\$0
3380044	Ragan Oaks	\$752,491.04	\$401,422.30	\$401,422.30	\$0
3380049	Greenwood II	\$0.00	\$29,444.00	\$29,444.00	\$0
3380051	Newington Station	\$708,190.25	\$0.00	\$0.00	\$0
3380052	Villages at Falls Church	\$0.00	\$5,161.00	\$5,161.00	\$0
3380053	Heritage Woods	\$2,977.76	\$89,109.93	\$89,109.93	\$0
3380054	Heritage Woods South	\$0.00	\$61,932.00	\$61,932.00	\$0
3380058	Reston Towne Center	\$0.01	\$65,000.00	\$65,000.00	\$0
Total:		\$1,931,359.70	\$2,812,702.37	\$2,812,702.37	\$0