

FY 2018 Third Quarter Summary of Grant Funding

Fund 81530, Public Housing Projects Under Modernization

| Grant | FY 2017 Actual Expenditures | FY 2018 Pre-Third Quarter Revised | FY 2018 Third Quarter Estimate | Increase/ (Decrease) |
|------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| 3380010 Rosedale Manor | \$0.00 | \$25,262.50 | \$25,262.50 | \$0 |
| 3380021 Robinson Square | \$0.00 | \$25,815.00 | \$25,815.00 | \$0 |
| 3380025 Greenwood Apartments | \$0.00 | \$88,065.90 | \$88,065.90 | \$0 |
| 3380032 Westford III | \$0.00 | \$42,950.55 | \$42,950.55 | \$0 |
| 3380034 Barros Circle | \$0.00 | \$633,605.33 | \$633,605.33 | \$0 |
| 3380037 Kingsley Park | \$1,632,948.62 | \$0.00 | \$0.00 | \$0 |
| 3380044 Ragan Oaks | \$3,699.32 | \$0.00 | \$0.00 | \$0 |
| 3380046 Tavenner Lane | \$0.00 | \$2,606.85 | \$2,606.85 | \$0 |
| 3380048 The Green | \$0.00 | \$87,492.25 | \$87,492.25 | \$0 |
| 3380058 Reston Towne Center | \$99,805.00 | \$0.00 | \$0.00 | \$0 |
| Total: | \$1,736,452.94 | \$905,798.38 | \$905,798.38 | \$0 |