

FY 2013 Third Quarter Summary of Capital Projects

Fund 40300, Housing Trust

| Project | Total Project Estimate | FY 2012 Actual Expenditures | FY 2013 Pre-Third Quarter Revised | FY 2013 Third Quarter Estimate | Increase/ (Decrease) |
|---|------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| 2H38-060-000 Undesignated Housing Trust Fund | | \$0.00 | \$515,000.00 | \$515,000.00 | \$0 |
| 2H38-061-000 Little River Glen II | \$8,200,213 | \$0.00 | \$4,698.05 | \$4,698.05 | \$0 |
| 2H38-064-000 Lewinsville Expansion Project | \$2,932,752 | \$65,730.00 | \$1,931,540.07 | \$1,931,540.07 | \$0 |
| 2H38-065-000 Reservation/Emergencies & Opportunities | | \$0.00 | \$150,131.48 | \$150,131.48 | \$0 |
| 2H38-066-000 Land/Unit Acquisition | | \$0.00 | \$1,675,671.21 | \$925,671.21 | (\$750,000) |
| 2H38-067-000 Housing First: Hanley Transitional Housing | \$1,000,000 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0 |
| 2H38-068-000 Rehabilitation of FCRHA Properties | | \$0.00 | \$884,213.98 | \$879,386.28 | (\$4,828) |
| 2H38-070-000 Bond Release Projects | | \$14,769.00 | \$0.00 | \$0.00 | \$0 |
| 2H38-071-000 Mondloch House | \$332,953 | \$0.00 | \$328,543.40 | \$328,543.40 | \$0 |
| 2H38-148-000 James Lee Road Improvement | \$624 | \$0.00 | \$623.88 | \$623.88 | \$0 |
| 2H38-149-000 AHPP Tier III | | \$0.00 | \$200,000.00 | \$200,000.00 | \$0 |
| 2H38-153-000 Non-Profit Blueprint | | \$0.00 | \$130,081.00 | \$130,081.00 | \$0 |
| 2H38-192-000 HTF-Senior/Disabled Housing/Homeless | \$750,000 | \$0.00 | \$0.00 | \$750,000.00 | \$750,000 |
| Total: | \$13,216,542 | \$80,499.00 | \$6,820,503.07 | \$6,815,675.37 | (\$4,828) |