

## FY 2013 Third Quarter Summary of Capital Projects

### Fund 81050, FCRHA Private Financing

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2H38-127-000 Undesignated Projects		\$0.00	\$2,198,405.05	\$2,197,381.56	(\$1,023)
2H38-130-000 Braddock Glen Adult Day Health Care Center	\$3,780,000	\$0.00	\$72,868.43	\$72,868.43	\$0
2H38-167-000 Section 108 Loan Payments (14800)		\$278,863.86	\$0.00	\$0.00	\$0
2H38-168-000 Section 108 Loan Payments (24300)		\$28,357.29	\$26,443.00	\$26,443.00	\$0
2H38-169-000 Section 108 Loan Payments (24800)		\$261,670.50	\$255,056.01	\$255,056.01	\$0
2H38-170-000 Section 108 Loan Payments (24900)		\$126,339.00	\$123,234.00	\$123,234.00	\$0
<b>Total:</b>	<b>\$3,780,000</b>	<b>\$695,230.65</b>	<b>\$2,676,006.49</b>	<b>\$2,674,983.00</b>	<b>(\$1,023)</b>