

## FY 2014 Third Quarter Summary of Capital Projects

### Fund 30310, Housing Assistance Program

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2H38-085-000 Woodley Hills Estate	\$3,364,417	\$40,154.56	\$2,263,941.92	\$2,263,941.92	\$0
2H38-086-000 Emergency Housing	\$578,448	\$8,966.09	\$76,543.49	\$76,543.49	\$0
2H38-087-000 Bailey's Road Improvements	\$298,604	\$0.00	\$45,824.49	\$45,824.49	\$0
2H38-088-000 Fairhaven Public Improvements-Sec 108	\$187,642	\$0.00	\$87,159.06	\$87,159.06	\$0
2H38-089-000 Fairhaven Public Improvements-County	\$1,600,754	\$0.00	\$308,824.63	\$308,824.63	\$0
2H38-090-000 Gum Springs Public Improvements	\$8,561	\$0.00	\$5,517.35	\$5,517.35	\$0
2H38-092-000 James Lee Community Center	\$170,645	\$0.00	\$3,441.20	\$3,441.20	\$0
2H38-093-000 James Lee Road Improvement		\$0.00	\$14,268.99	\$14,268.99	\$0
2H38-094-000 James Lee Road Improvement-WPFO		\$0.00	\$1,699.05	\$1,699.05	\$0
2H38-095-000 James Lee Road Improvement-Sec 108	\$98,043	\$0.00	\$25,414.49	\$25,414.49	\$0
2H38-097-000 Jefferson Manor Public Improvements		\$0.00	\$786.01	\$786.01	\$0
2H38-098-000 Jefferson Manor Public Improvements-Sec 108	\$1,909,190	\$0.00	\$1,544,743.90	\$1,453,933.89	(\$90,810)
2H38-099-000 Jefferson Manor Public Improvements-County	\$5,987,253	\$0.00	\$222,418.01	\$0.00	(\$222,418)
2H38-100-000 108 Loan Issuance Costs		\$0.00	\$115,552.27	\$115,552.27	\$0
2H38-101-000 Commerical Revitalization Studies Program		\$0.00	\$1,871.78	\$1,871.78	\$0
2H38-102-000 Commerce Street Redevelopment	\$2,181,021	\$0.00	\$2,101,648.23	\$2,101,648.23	\$0
2H38-103-000 Richmond Highway Corridor	\$100,000	\$22.26	\$23,342.25	\$23,342.25	\$0
2H38-104-000 Bailey's SE Quadrant Towncenter Community Vision	\$75,000	\$0.00	\$367.13	\$367.13	\$0
2H38-105-000 Revitalization Field Services		\$0.00	\$5,476.24	\$5,476.24	\$0
2H38-106-000 Community Improvement Program Costs		\$0.00	\$180.00	\$180.00	\$0
2H38-107-000 Huntington Flood Insurance Program		\$0.00	\$295,224.00	\$295,224.00	\$0
<b>Total:</b>	<b>\$16,559,578</b>	<b>\$49,142.91</b>	<b>\$7,144,244.49</b>	<b>\$6,831,016.47</b>	<b>(\$313,228)</b>