

## FY 2014 Third Quarter Summary of Capital Projects

### Fund 40300, Housing Trust

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2H38-060-000 Undesignated Housing Trust Fund		\$515,000.00	\$202,539.00	\$202,539.00	\$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	\$216,000.00	\$1,715,539.81	\$1,715,539.81	\$0
2H38-065-000 Reservation/Emergencies & Opportunities		\$0.00	\$150,131.48	\$150,131.48	\$0
2H38-066-000 Land/Unit Acquisition		\$0.00	\$925,671.21	\$925,671.21	\$0
2H38-067-000 Housing First: Hanley Transitional Housing	\$1,177,632	\$49,776.96	\$1,127,855.04	\$1,127,855.04	\$0
2H38-068-000 Rehabilitation of FCRHA Properties		\$1,298.71	\$1,078,087.57	\$1,078,087.57	\$0
2H38-071-000 Mondloch House	\$155,321	\$101.95	\$150,809.45	\$150,809.45	\$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		\$130,081.00	\$0.00	\$0.00	\$0
2H38-192-000 Senior/Disabled Housing/Homeless	\$750,000	\$0.00	\$750,000.00	\$750,000.00	\$0
<b>Total:</b>	<b>\$13,216,542</b>	<b>\$912,258.62</b>	<b>\$6,305,955.49</b>	<b>\$6,305,955.49</b>	<b>\$0</b>