

FY 2014 Third Quarter Summary of Capital Projects

Fund 81050, FCRHA Private Financing

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2H38-127-000	Undesignated Projects	\$11,180.52	\$2,193,707.04	\$2,193,707.04	\$0
2H38-168-000	Section 108 Loan Payments (24300)	\$26,352.92	\$26,168.08	\$26,168.08	\$0
2H38-169-000	Section 108 Loan Payments (24800)	\$250,298.42	\$92,174.00	\$92,174.00	\$0
2H38-170-000	Section 108 Loan Payments (24900)	\$121,001.09	\$117,778.00	\$117,778.00	\$0
	Total:	\$0	\$2,429,827.12	\$2,429,827.12	\$0