

## FY 2015 Third Quarter Summary of Capital Projects

### Fund 40300, Housing Trust Fund

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
AHPP Tier III (2H38-149-000)		\$0.00	\$200,000.00	\$200,000.00	\$0
Housing First: Hanley Transitional Housing (2H38-067-000)	\$1,177,632	\$588,470.71	\$539,384.33	\$539,384.33	\$0
James Lee Road Improvement (2H38-148-000)	\$624	\$0.00	\$623.88	\$623.88	\$0
Land/Unit Acquisition (2H38-066-000)		\$476,444.00	\$999,227.21	\$999,227.21	\$0
Lewinsville Expansion Project (2H38-064-000)	\$2,932,752	\$81,811.00	\$1,633,728.81	\$1,633,728.81	\$0
Little River Glen II (2H38-061-000)	\$8,199,494	\$0.00	\$4,698.05	\$3,979.00	(\$719)
Mondloch House (2H38-071-000)	\$155,321	\$0.45	\$150,809.00	\$150,809.00	\$0
Rehabilitation of FCRHA Properties (2H38-068-000)		\$0.00	\$1,078,087.57	\$1,078,806.62	\$719
Reservation/Emergencies & Opportunities (2H38-065-000)		\$0.00	\$150,131.48	\$150,131.48	\$0
Senior/Disabled Housing/Homeless (2H38-192-000)	\$1,400,000	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0
Undesignated Housing Trust Fund (2H38-060-000)		\$0.00	\$27,701.00	\$27,701.00	\$0
<b>Total:</b>	<b>\$13,865,823</b>	<b>\$1,146,726.16</b>	<b>\$6,184,391.33</b>	<b>\$6,184,391.33</b>	<b>\$0</b>