

FY 2015 Third Quarter Summary of Capital Projects

Fund 81050, FCRHA Private Financing

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Section 108 Loan Payments (24300) (2H38-168-000)		\$26,028.25	\$25,775.00	\$25,775.00	\$0
Section 108 Loan Payments (24800) (2H38-169-000)		\$90,362.25	\$0.00	\$0.00	\$0
Section 108 Loan Payments (24900) (2H38-170-000)		\$115,462.87	\$0.00	\$0.00	\$0
Undesignated Projects (2H38-127-000)		\$4,308.17	\$2,191,885.91	\$2,191,885.91	\$0
Total:	\$0	\$236,161.54	\$2,217,660.91	\$2,217,660.91	\$0