

FY 2016 Third Quarter Summary of Capital Projects

Fund 40300, Housing Trust Fund

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Housing First: Hanley Transitional Housing (2H38-067-000)	\$1,177,632	\$436,379.25	\$103,005.08	\$103,005.08	\$0
Land/Unit Acquisition (2H38-066-000)		\$268,273.77	\$886,831.44	\$886,831.44	\$0
Lewinsville Expansion Project (2H38-064-000)	\$2,932,752	\$441,995.22	\$1,191,733.59	\$1,191,733.59	\$0
Little River Glen II (2H38-061-000)	\$8,199,494	\$3,979.00	\$0.00	\$0.00	\$0
Mondloch House (2H38-071-000)	\$55,321	\$8,479.12	\$42,329.88	\$42,329.88	\$0
Rehabilitation of FCRHA Properties (2H38-068-000)		\$0.00	\$2,459,958.50	\$1,381,151.50	(\$1,078,807)
Reservation/Emergencies & Opportunities (2H38-065-000)		\$0.00	\$150,131.48	\$150,131.48	\$0
Senior/Disabled Housing/Homeless (2H38-192-000)	\$1,200,000	\$419,279.61	\$980,720.39	\$780,720.39	(\$200,000)
Undesignated Housing Trust Fund (2H38-060-000)		\$0.00	\$102,214.00	\$102,214.00	\$0
Wedgewood Renovation HTF (2H38-207-000)	\$1,278,807	\$0.00	\$0.00	\$1,278,807.00	\$1,278,807
Total:	\$14,844,006	\$1,578,385.97	\$5,916,924.36	\$5,916,924.36	\$0