

FY 2015 Third Quarter Summary of Capital Projects

Fund 30310, Housing Assistance Program

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
108 Loan Issuance Costs (2H38-100-000)		\$88.82	\$115,463.45	\$115,463.45	\$0
Bailey's Road Improvements (2H38-087-000)	\$298,604	\$0.00	\$45,824.49	\$45,824.49	\$0
Commerce Street Redevelopment (2H38-102-000)	\$2,181,021	\$0.00	\$2,101,648.23	\$2,101,648.23	\$0
Community Improvement Program Costs (2H38-106-000)		\$0.00	\$4,903.97	\$4,903.97	\$0
Emergency Housing (2H38-086-000)	\$578,448	\$0.00	\$76,543.49	\$76,543.49	\$0
Fairhaven Public Improvements-County (2H38-089-000)	\$1,600,754	\$0.00	\$308,824.63	\$308,824.63	\$0
Fairhaven Public Improvements-Sec 108 (2H38-088-000)	\$187,642	\$0.00	\$87,159.06	\$87,159.06	\$0
Gum Springs Public Improvements (2H38-090-000)	\$8,561	\$0.00	\$5,517.35	\$5,517.35	\$0
Huntington Flood Insurance Program (2H38-107-000)		\$0.00	\$295,224.00	\$295,224.00	\$0
James Lee Community Center (2H38-092-000)	\$170,645	\$0.00	\$3,441.20	\$3,441.20	\$0
James Lee Road Improvement (2H38-093-000)		\$0.00	\$14,268.99	\$14,268.99	\$0
James Lee Road Improvement-Sec 108 (2H38-095-000)	\$98,043	\$0.00	\$25,414.49	\$25,414.49	\$0
Jefferson Manor Public Improvements-Sec 108 (2H38-098-000)	\$1,909,190	\$0.00	\$1,453,933.89	\$1,453,933.89	\$0
Revitalization Field Services (2H38-105-000)		\$0.00	\$5,476.24	\$5,476.24	\$0
Richmond Highway Corridor (2H38-103-000)	\$100,000	\$400.00	\$22,942.25	\$22,942.25	\$0
Woodley Hills Estate (2H38-085-000)	\$3,364,417	\$132,000.00	\$2,131,941.76	\$2,131,941.76	\$0
Total:	\$10,497,325	\$132,488.82	\$6,698,527.49	\$6,698,527.49	\$0