

FY 2017 Third Quarter Summary of Capital Projects

Fund 40300, Housing Trust Fund

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Feasibility and Site Work Studies (2H38-210-000)	\$222,817	\$0.00	\$133,047.72	\$222,817.00	\$89,769
Housing First: Hanley Transitional Housing (2H38-067-000)	\$1,130,937	\$56,310.13	\$6,694.95	\$0.00	(\$6,695)
HP-Housing Proffer Contributions-General (HF-000082)	\$549,994	\$0.00	\$0.00	\$549,993.84	\$549,994
HP-Housing Proffer Contributions-Tyson (HF-000081)	\$2,878,083	\$0.00	\$0.00	\$2,878,083.00	\$2,878,083
Land/Unit Acquisition (2H38-066-000)		\$218,525.00	\$1,021,732.44	\$1,068,045.59	\$46,313
Lewinsville Expansion Project (2H38-064-000)	\$2,932,752	\$663,818.77	\$527,914.82	\$527,914.82	\$0
Mondloch House (2H38-071-000)	\$55,321	\$0.00	\$42,329.88	\$42,329.88	\$0
Rehabilitation of FCRHA Properties (2H38-068-000)		\$0.00	\$1,551,151.50	\$1,551,151.50	\$0
Reservation/Emergencies & Opportunities (2H38-065-000)		\$0.00	\$150,131.48	\$300,000.00	\$149,869
Senior/Disabled Housing/Homeless (2H38-192-000)	\$1,070,000	\$176,325.71	\$474,394.68	\$474,394.68	\$0
Undesignated Housing Trust Fund (2H38-060-000)		\$0.00	\$232,943.00	\$232,943.00	\$0
Wedgewood Renovation HTF (2H38-207-000)	\$1,278,807	\$0.00	\$1,278,807.00	\$1,278,807.00	\$0
Total:	\$10,118,711	\$1,114,979.61	\$5,419,147.47	\$9,126,480.31	\$3,707,333