

FY 2018 Third Quarter Summary of Capital Projects

Fund 30310, Housing Assistance Program

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Bailey's Road Improvements (2H38-087-000)	\$252,780	\$0.00	\$45,824.49	\$0.00	(\$45,824)
Emergency Housing (2H38-086-000)	\$578,448	\$0.00	\$76,543.49	\$76,543.49	\$0
Huntington Flood Insurance Program (2H38-107-000)		\$0.00	\$295,224.00	\$295,224.00	\$0
Jefferson Manor Public Improvements-Sec 108 (2H38-098-000)	\$455,256	\$0.00	\$1,453,933.89	\$0.00	(\$1,453,934)
Little River Glen IV (HF-000099)	\$999,758	\$0.00	\$0.00	\$999,758.38	\$999,758
Mt Vernon Garden Apartments (HF-000098)	\$500,000	\$0.00	\$0.00	\$500,000.00	\$500,000
North Hill (Commerce Street) (2H38-102-000)	\$2,181,021	\$0.00	\$2,101,648.23	\$2,101,648.23	\$0
North Hill/Woodley Hills (2H38-085-000)	\$3,364,417	\$378,887.02	\$1,622,554.74	\$1,622,554.74	\$0
Predevelopment Studies (2H38-209-000)	\$148,492	\$34,218.15	\$114,273.98	\$114,273.98	\$0
RAD Phase II (30310) (2H38-212-000)	\$444,626	\$0.00	\$444,625.72	\$444,625.72	\$0
Total:	\$8,924,798	\$413,105.17	\$6,154,628.54	\$6,154,628.54	\$0