

FY 2018 Third Quarter Summary of Capital Projects

Fund 40300, Housing Trust Fund

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
ADU Acquisitions (HF-000093)	\$783,188	\$0.00	\$0.00	\$783,188.00	\$783,188
Feasibility and Site Work Studies (2H38-210-000)	\$308,400	\$18,900.00	\$289,500.00	\$289,500.00	\$0
HP-Housing Proffer Contributions-General (HF-000082)	\$587,171	\$0.00	\$1,076,757.84	\$587,171.00	(\$489,587)
HP-Housing Proffer Contributions-Tyson's (HF-000081)	\$2,878,083	\$0.00	\$2,878,083.00	\$2,878,083.00	\$0
Land/Unit Acquisition (2H38-066-000)		\$218,630.07	\$1,349,415.52	\$1,116,221.36	(\$233,194)
Lewinsville Redevelopment (2H38-064-000)	\$2,978,482	\$40,873.26	\$1,132,771.56	\$532,771.56	(\$600,000)
Mondloch House (2H38-071-000)	\$33,999	\$21,007.78	\$21,322.10	\$0.00	(\$21,322)
One University (HF-000100)	\$600,000	\$0.00	\$0.00	\$600,000.00	\$600,000
RAD Phase II (40300) (2H38-211-000)	\$1,678,807	\$0.00	\$1,678,807.00	\$1,678,807.00	\$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)		\$9,825.00	\$392,885.00	\$392,885.00	\$0
Senior/Disabled Housing/Homeless (2H38-192-000)	\$1,323,648	\$105,498.00	\$622,544.68	\$622,544.68	\$0
Undesignated Housing Trust Fund (2H38-060-000)		\$0.00	\$553,777.00	\$575,099.10	\$21,322
Total:	\$11,171,778	\$414,734.11	\$11,547,015.20	\$11,607,422.20	\$60,407