

## FY 2019 Third Quarter Summary of Capital Projects

### Fund 40300, Housing Trust Fund

Project	Total Project Estimate	FY 2018 Actual Expenditures	FY 2019 Pre-Third Quarter Revised	FY 2019 Third Quarter Estimate	Increase/ (Decrease)
ADA Compliance - HCD Pender (HF-000115)	\$300,000	\$0.00	\$300,000.00	\$300,000.00	\$0
ADU Acquisitions and Rehab (HF-000093)	\$1,616,284	\$783,188.00	\$833,096.00	\$833,096.00	\$0
Affordable Housing Investment (2H38-215-000)	\$1,181,381	\$0.00	\$500,000.00	\$1,181,381.00	\$681,381
Autumn Willow (HF-000157)	\$250,000	\$0.00	\$0.00	\$250,000.00	\$250,000
Feasibility and Site Work Studies (2H38-210-000)	\$558,900	\$178,109.57	\$361,890.43	\$361,890.43	\$0
HP-Housing Proffer Contributions-General (HF-000082)	\$1,422,610	\$0.00	\$1,422,610.00	\$1,422,610.00	\$0
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)		\$8,053.75	\$775,071.61	\$775,071.61	\$0
Lewinsville Redevelopment (2H38-064-000)	\$2,529,382	\$0.00	\$532,771.56	\$83,672.06	(\$449,100)
Little River Glen IV (HF-000158)	\$282,772	\$0.00	\$0.00	\$282,771.60	\$282,772
One University (HF-000100)	\$600,000	\$0.00	\$600,000.00	\$600,000.00	\$0
RAD Phase II (40300) (2H38-211-000)	\$1,678,807	\$1,678,807.00	\$0.00	\$0.00	\$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)		\$100,751.00	\$292,134.00	\$292,134.00	\$0
Senior/Disabled Housing/Homeless (2H38-192-000)	\$1,424,364	\$218,228.62	\$505,032.06	\$505,032.06	\$0
Undesignated Housing Trust Fund (2H38-060-000)		\$0.00	\$765,053.10	\$0.00	(\$765,053)
<b>Total:</b>	<b>\$14,722,583</b>	<b>\$2,967,137.94</b>	<b>\$11,316,893.26</b>	<b>\$11,316,893.26</b>	<b>\$0</b>