

FY 2012 Carryover Summary of Capital Projects

Fund 81050, FCRHA Private Financing

Project	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2H38-127-000 Undesignated Projects	\$0.00	\$0	\$1,890,815.09	\$9,705.00	\$1,900,520.09
2H38-130-000 Braddock Glen Adult Day Health Care Ctr	\$0.00	\$0	\$72,868.43	\$0.00	\$72,868.43
2H38-162-000 Undesignated Projects (14800)	\$0.00	\$0	\$875.30	\$0.00	\$875.30
2H38-163-000 Undesignated Projects (24200)	\$0.00	\$0	\$34,206.82	\$0.00	\$34,206.82
2H38-164-000 Undesignated Projects (24300)	\$0.00	\$0	\$34,697.55	\$0.00	\$34,697.55
2H38-165-000 Undesignated Projects (24800)	\$0.00	\$0	\$226,711.29	\$0.00	\$226,711.29
2H38-166-000 Undesignated Projects (24900)	\$0.00	\$0	\$1,394.00	\$0.00	\$1,394.00
2H38-167-000 Section 108 Loan Payments (14800)	\$278,863.86	\$0	\$8,717.76	(\$8,717.76)	\$0.00
2H38-168-000 Section 108 Loan Payments (24300)	\$28,357.29	\$26,443	\$36,795.13	(\$10,352.13)	\$26,443.00
2H38-169-000 Section 108 Loan Payments (24800)	\$261,670.50	\$255,056	\$259,588.50	(\$4,532.49)	\$255,056.01
2H38-170-000 Section 108 Loan Payments (24900)	\$126,339.00	\$123,234	\$125,362.00	(\$2,128.00)	\$123,234.00
2H38-171-000 Creighton Square/Lockheed Blvd (14900)	\$0.00	\$0	\$17,233.97	(\$17,233.97)	\$0.00
2H38-172-000 Creighton Square/Lockheed Blvd (24100)	\$0.00	\$0	\$17,255.01	(\$17,255.01)	\$0.00
2H38-173-000 Creighton Square/Lockheed Blvd (24800)	\$0.00	\$0	\$95.50	(\$95.50)	\$0.00
Total:	\$695,230.65	\$404,733	\$2,726,616.35	(\$50,609.86)	\$2,676,006.49