

FY 2014 Carryover Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2H38-072-000 Affordable/Workforce Housing		\$249,375.00	\$265,000	\$360,996.12	\$232,776.21	\$593,772.33
2H38-075-000 Crescent Apartments-Debt Service		\$3,406,366.98	\$3,507,732	\$4,279,416.77	\$0.00	\$4,279,416.77
2H38-081-000 Wedgewood Debt Service		\$5,750,962.51	\$5,751,750	\$5,751,750.49	\$0.00	\$5,751,750.49
2H38-082-000 Wedgewood Debt Service Escrow		\$0.00	\$0	\$674,025.77	(\$674,025.77)	\$0.00
2H38-083-000 Silver Lining Initiative		\$0.00	\$0	\$141,902.00	(\$141,902.00)	\$0.00
2H38-084-000 Bridging Affordability Program		\$2,764,554.95	\$1,953,918	\$13,834,081.20	(\$332,025.00)	\$13,502,056.20
2H38-150-000 Wedgewood Renovation	\$2,174,026	\$792,084.99	\$0	\$0.00	\$674,025.77	\$674,025.77
2H38-180-000 Housing Blueprint Project		\$0.00	\$5,000,000	\$10,000,000.61	(\$3,000,000.00)	\$7,000,000.61
2H38-181-000 Matching Grants to Non-Profits		\$301,352.57	\$0	\$1,031,147.54	\$0.00	\$1,031,147.54
2H38-182-000 Community Challenge - Housing Blueprint		\$1,308,250.42	\$0	\$1,291,749.58	(\$1,081,913.00)	\$209,836.58
2H38-194-000 Murraygate Village Apt. Rehabilitation	\$5,895,717	\$0.00	\$0	\$4,443,655.00	\$1,452,062.21	\$5,895,717.21
2H38-205-000 Mt. Vernon Gardens Rehabilitation	\$1,413,938	\$0.00	\$0	\$0.00	\$1,413,938.00	\$1,413,938.00
HF-000055 Development of Housing @ Rt. 50 & West Ox	\$2,000,000	\$0.00	\$0	\$0.00	\$2,000,000.00	\$2,000,000.00
Total:	\$11,483,681	\$14,572,947.42	\$16,478,400	\$41,808,725.08	\$542,936.42	\$42,351,661.50