

FY 2014 Carryover Summary of Capital Projects

Fund 40300, Housing Trust

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2H38-060-000 Undesignated Housing Trust Fund		\$0.00	\$89,972	\$292,511.00	(\$264,810.00)	\$27,701.00
2H38-061-000 Little River Glen II	\$8,200,213	\$0.00	\$0	\$4,698.05	\$0.00	\$4,698.05
2H38-064-000 Lewinsville Expansion Project	\$2,932,752	\$81,811.00	\$0	\$1,633,728.81	\$0.00	\$1,633,728.81
2H38-065-000 Reservation/Emergencies & Opportunities		\$0.00	\$0	\$150,131.48	\$0.00	\$150,131.48
2H38-066-000 Land/Unit Acquisition		\$476,444.00	\$550,000	\$999,227.21	\$0.00	\$999,227.21
2H38-067-000 Housing First: Hanley Transitional Housing	\$1,177,632	\$588,470.71	\$0	\$539,384.33	\$0.00	\$539,384.33
2H38-068-000 Rehabilitation of FCRHA Properties		\$0.00	\$0	\$1,078,087.57	\$0.00	\$1,078,087.57
2H38-071-000 Mondloch House	\$155,321	\$0.45	\$0	\$150,809.00	\$0.00	\$150,809.00
2H38-148-000 James Lee Road Improvement	\$624	\$0.00	\$0	\$623.88	\$0.00	\$623.88
2H38-149-000 AHPP Tier III		\$0.00	\$0	\$200,000.00	\$0.00	\$200,000.00
2H38-192-000 Senior/Disabled Housing/Homeless	\$1,400,000	\$0.00	\$0	\$750,000.00	\$650,000.00	\$1,400,000.00
Total:	\$13,866,542	\$1,146,726.16	\$639,972	\$5,799,201.33	\$385,190.00	\$6,184,391.33