

FY 2015 Carryover Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing Fund

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Affordable/Workforce Housing (2H38-072-000)		\$512,826.00	\$282,500	\$363,446.33	\$0.00	\$363,446.33
Bridging Affordability Program (2H38-084-000)		\$2,215,519.77	\$0	\$11,286,536.43	\$0.00	\$11,286,536.43
Community Challenge - Housing Blueprint (2H38-182-000)		\$90,000.00	\$0	\$119,836.58	\$0.00	\$119,836.58
Crescent Apartments Debt Service (2H38-075- 000)		\$3,620,698.35	\$3,350,000	\$4,008,718.42	\$0.00	\$4,008,718.42
Development of Housing @ Rt. 50 & West Ox (HF-000055)	\$2,000,000	\$0.00	\$0	\$2,000,000.00	\$0.00	\$2,000,000.00
Housing Blueprint Project (2H38-180-000)		\$0.00	\$6,647,512	\$13,647,512.61	\$0.00	\$13,647,512.61
Matching Grants to Non-Profits (2H38-181- 000)		\$428,783.01	\$0	\$602,364.53	\$0.00	\$602,364.53
Mt. Vernon Gardens Rehabilitation (2H38-205- 000)	\$53,996	\$53,995.84	\$0	\$1,359,942.16	(\$1,359,942.16)	\$0.00
Murraygate Village Apt. Rehabilitation (2H38- 194-000)	\$7,535,706	\$0.00	\$0	\$5,895,717.21	\$1,639,988.58	\$7,535,705.79
Wedgewood Debt Service (2H38-081-000)		\$5,751,750.02	\$5,753,888	\$5,753,888.47	\$0.00	\$5,753,888.47
Wedgewood Renovation (2H38-150-000)	\$2,174,026	\$12,572.23	\$0	\$661,453.54	\$0.00	\$661,453.54
Total:	\$11,763,728	\$12,686,145.22	\$16,033,900	\$45,699,416.28	\$280,046.42	\$45,979,462.70