

FY 2015 Carryover Summary of Capital Projects

Fund 40300, Housing Trust Fund

| Project | Total Project Estimate | Prior Year Actual Expenditures | Current Year Adopted Budget | Adopted + Carryover + Out of Cycle | Adjustments to Carryover | Carryover Revised Budget |
|--|------------------------------|--------------------------------------|-----------------------------------|--|--------------------------------|--------------------------------|
| AHPP Tier III (2H38-149-000) | | \$0.00 | \$0 | \$200,000.00 | (\$200,000.00) | \$0.00 |
| Housing First: Hanley Transitional Housing (2H38-067-000) | \$1,177,632 | \$436,379.25 | \$0 | \$103,005.08 | \$0.00 | \$103,005.08 |
| James Lee Road Improvement (2H38-148- 000) | | \$0.00 | \$0 | \$623.88 | (\$623.88) | \$0.00 |
| Land/Unit Acquisition (2H38-066-000) | | \$485,615.04 | \$505,878 | \$1,019,490.17 | (\$350,000.00) | \$669,490.17 |
| Lewinsville Expansion Project (2H38-064-000) | \$2,932,752 | \$441,995.22 | \$0 | \$1,191,733.59 | \$0.00 | \$1,191,733.59 |
| Little River Glen II (2H38-061-000) | \$8,199,494 | \$3,979.00 | \$0 | \$0.00 | \$0.00 | \$0.00 |
| Mondloch House (2H38-071-000) | \$55,321 | \$8,479.12 | \$0 | \$142,329.88 | (\$100,000.00) | \$42,329.88 |
| Rehabilitation of FCRHA Properties (2H38- 068-000) | | \$0.00 | \$0 | \$1,078,806.62 | \$1,381,151.88 | \$2,459,958.50 |
| Reservation/Emergencies & Opportunities (2H38-065-000) | | \$0.00 | \$0 | \$150,131.48 | \$0.00 | \$150,131.48 |
| Senior/Disabled Housing/Homeless (2H38- 192-000) | \$1,400,000 | \$419,279.61 | \$0 | \$980,720.39 | \$0.00 | \$980,720.39 |
| Undesignated Housing Trust Fund (2H38-060- 000) | | \$0.00 | \$74,513 | \$102,214.00 | \$0.00 | \$102,214.00 |
| Total: | \$13,765,199 | \$1,795,727.24 | \$580,391 | \$4,969,055.09 | \$730,528.00 | \$5,699,583.09 |