

FY 2016 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)		\$273,413.30	\$292,500	\$303,395.03	\$718,060.09	\$1,021,455.12
Bridging Affordability Program (2H38-084-000)		\$2,385,000.64	\$0	\$8,901,535.79	\$0.00	\$8,901,535.79
Community Challenge - Housing Blueprint (2H38-182-000)		\$0.00	\$0	\$119,836.58	\$0.00	\$119,836.58
Crescent Apartments Debt Service (2H38-075- 000)		\$2,923,503.20	\$3,350,000	\$4,435,215.22	\$0.00	\$4,435,215.22
Development of Housing @ Rt. 50 & West Ox (HF-000055)		\$0.00	\$0	\$2,000,000.00	(\$2,000,000.00)	\$0.00
Housing Blueprint Project (2H38-180-000)		\$0.00	\$2,855,012	\$14,002,524.61	\$2,000,000.00	\$16,002,524.61
Matching Grants to Non-Profits (2H38-181- 000)		\$591,982.50	\$0	\$89,520.03	\$0.00	\$89,520.03
Mt. Vernon Gardens Rehabilitation (2H38-205- 000)	\$53,996	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Murraygate Village Apt. Rehabilitation (2H38- 194-000)	\$7,535,706	\$238,199.13	\$0	\$7,297,506.66	\$0.00	\$7,297,506.66
Wedgewood Debt Service (2H38-081-000)		\$5,753,887.52	\$5,754,338	\$5,754,338.95	\$0.00	\$5,754,338.95
Wedgewood Renovation (2H38-150-000)	\$4,674,026	\$0.00	\$0	\$3,161,453.54	\$0.00	\$3,161,453.54
Total:	\$12,263,728	\$12,165,986.29	\$12,251,850	\$46,065,326.41	\$718,060.09	\$46,783,386.50