

FY 2016 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
Feasibility and Site Work Studies (2H38-210-000)	\$133,048	\$0.00	\$0	\$0.00	\$133,047.72	\$133,047.72
Housing First: Hanley Transitional Housing (2H38-067-000)	\$1,137,632	\$56,310.13	\$0	\$46,694.95	(\$40,000.00)	\$6,694.95
Land/Unit Acquisition (2H38-066-000)		\$218,525.00	\$353,426	\$1,021,732.44	\$0.00	\$1,021,732.44
Lewinsville Expansion Project (2H38-064-000)	\$2,932,752	\$663,818.77	\$0	\$527,914.82	\$0.00	\$527,914.82
Little River Glen II (2H38-061-000)	\$8,199,494	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Mondloch House (2H38-071-000)	\$55,321	\$0.00	\$0	\$42,329.88	\$0.00	\$42,329.88
Rehabilitation of FCRHA Properties (2H38-068-000)		\$0.00	\$0	\$1,381,151.50	\$170,000.00	\$1,551,151.50
Reservation/Emergencies & Opportunities (2H38-065-000)		\$0.00	\$0	\$150,131.48	\$0.00	\$150,131.48
Senior/Disabled Housing/Homeless (2H38-192-000)	\$1,070,000	\$176,325.71	\$0	\$604,394.68	(\$130,000.00)	\$474,394.68
Undesignated Housing Trust Fund (2H38-060-000)		\$0.00	\$130,729	\$232,943.00	\$0.00	\$232,943.00
Wedgewood Renovation HTF (2H38-207-000)	\$1,278,807	\$0.00	\$0	\$1,278,807.00	\$0.00	\$1,278,807.00
Total:	\$14,807,054	\$1,114,979.61	\$484,155	\$5,286,099.75	\$133,047.72	\$5,419,147.47