

FY 2013 Third Quarter Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
2H38-072-000 Affordable/Workforce Housing		\$247,150.00	\$249,374.78	\$249,374.78	\$0
2H38-075-000 Crescent Apartments-Debt Service		\$3,336,113.32	\$4,411,639.56	\$4,411,639.56	\$0
2H38-081-000 Wedgewood		\$5,754,062.51	\$2,348,988.29	\$2,348,988.29	\$0
2H38-082-000 Wedgewood-Debt Service		\$0.00	\$5,753,063.00	\$5,753,063.00	\$0
2H38-083-000 Silver Lining Initiative		\$0.00	\$141,902.00	\$141,902.00	\$0
2H38-084-000 Bridging Affordability Program		\$508,279.50	\$12,071,920.50	\$12,071,920.50	\$0
2H38-150-000 Wedgewood Renovation	\$1,500,000	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0
2H38-180-000 Blueprint		\$0.00	\$7,000,000.37	\$7,000,000.37	\$0
2H38-181-000 Matching Grants to Non-Profits		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0
2H38-182-000 Community Challenge		\$0.00	\$1,300,000.00	\$1,300,000.00	\$0
Total:	\$1,500,000	\$9,845,605.33	\$36,276,888.50	\$36,276,888.50	\$0