

FY 2014 Third Quarter Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2H38-072-000 Affordable/Workforce Housing		\$249,374.66	\$345,371.12	\$345,371.12	\$0
2H38-075-000 Crescent Apartments-Debt Service		\$3,712,939.81	\$4,178,051.75	\$4,178,051.75	\$0
2H38-081-000 Wedgewood Debt Service		\$5,753,062.52	\$5,750,963.00	\$5,750,963.00	\$0
2H38-082-000 Wedgewood Debt Service Escrow		\$0.00	\$674,025.77	\$674,025.77	\$0
2H38-083-000 Silver Lining Initiative		\$0.00	\$141,902.00	\$141,902.00	\$0
2H38-084-000 Bridging Affordability Program		\$1,745,602.35	\$14,644,718.15	\$14,644,718.15	\$0
2H38-150-000 Wedgewood Renovation	\$1,500,000	\$707,915.01	\$792,084.99	\$792,084.99	\$0
2H38-180-000 Housing Blueprint Project		\$2,556,345.00	\$9,443,655.61	\$9,443,655.61	\$0
2H38-181-000 Matching Grants to Non-Profits		\$167,499.89	\$1,332,500.11	\$1,332,500.11	\$0
2H38-182-000 Community Challenge - Housing Blueprint		\$0.00	\$2,600,000.00	\$2,600,000.00	\$0
Total:	\$1,500,000	\$14,892,739.24	\$39,903,272.50	\$39,903,272.50	\$0