

FY 2016 Third Quarter Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing Fund

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Affordable/Workforce Housing (2H38-072-000)		\$512,826.00	\$363,446.33	\$284,308.33	(\$79,138)
Bridging Affordability Program (2H38-084-000)		\$2,215,519.77	\$11,286,536.43	\$11,286,536.43	\$0
Community Challenge - Housing Blueprint (2H38-182-000)		\$90,000.00	\$119,836.58	\$119,836.58	\$0
Crescent Apartments Debt Service (2H38-075-000)		\$3,620,698.35	\$4,008,718.42	\$4,008,718.42	\$0
Development of Housing @ Rt. 50 & West Ox (HF-000055)	\$2,000,000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0
Housing Blueprint Project (2H38-180-000)		\$0.00	\$13,647,512.61	\$11,147,512.61	(\$2,500,000)
Matching Grants to Non-Profits (2H38-181-000)		\$428,783.01	\$602,364.53	\$681,502.53	\$79,138
Mt. Vernon Gardens Rehabilitation (2H38-205-000)	\$53,996	\$53,995.84	\$0.00	\$0.00	\$0
Murraygate Village Apt. Rehabilitation (2H38-194-000)	\$7,535,706	\$0.00	\$7,535,705.79	\$7,535,705.79	\$0
Wedgewood Debt Service (2H38-081-000)		\$5,751,750.02	\$5,753,888.47	\$5,753,888.47	\$0
Wedgewood Renovation (2H38-150-000)	\$4,674,026	\$12,572.23	\$661,453.54	\$3,161,453.54	\$2,500,000
Total:	\$14,263,728	\$12,686,145.22	\$45,979,462.70	\$45,979,462.70	\$0