

### FY 2009 Third Quarter Summary of Capital Projects

**Fund: 319 The Penny for Affordable Housing Fund**

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 Revised Budget	Increase/ Decrease
014046	Olley Glen	\$6,300,000	\$0.00	\$6,300,000.00	\$6,300,000.00	\$0
014196	Affordable/Workforce Housing Projects		401,632.14	8,026,020.63	8,026,020.63	0
014198	Madison Ridge	2,500,000	0.00	0.00	0.00	0
014232	Hollybrooke II Apartments	3,350,000	0.00	0.00	0.00	0
014237	Yorkville Apartments	250,000	12,458.86	222,096.31	222,096.31	0
014239	Crescent Apartments	60,041,430	3,781,860.53	3,248,331.11	4,148,331.11	900,000
014240	Sunset Park Apartments	5,000,000	0.00	0.00	0.00	0
014250	Fairfield at Fair Chase	306,555	0.00	0.00	0.00	0
014252	Janna Lee Village I	13,000,000	6,217,000.00	0.00	0.00	0
014253	Janna Lee Village II	5,377,810	2,185,810.00	0.00	0.00	0
014254	East Market	145,395	145,395.00	0.00	0.00	0
014258	Hollybrooke III Apartments	3,100,000	1,500,000.00	0.00	0.00	0
014261	Reston Glen	2,375,000	0.00	0.00	0.00	0
014262	Coralain Gardens	5,300,000	5,300,000.00	0.00	0.00	0
014263	Bryson at Woodland Park	108,000	108,000.00	0.00	0.00	0
014264	Fair Oaks Landing	188,000	188,000.00	0.00	0.00	0
014268	Wedgewood	9,000,000	4,856,565.39	4,143,434.61	4,143,434.61	0
014269	Northampton	214,000	0.00	214,000.00	214,000.00	0
014270	Stockwell Manor	183,000	0.00	183,000.00	183,000.00	0
014273	Halstead	176,514	0.00	176,514.00	176,514.00	0
014275	Silver Lining Initiative		0.00	1,800,000.00	1,800,000.00	0
<b>Total</b>		<b>\$116,915,704</b>	<b>\$24,696,721.92</b>	<b>\$24,313,396.66</b>	<b>\$25,213,396.66</b>	<b>\$900,000</b>