

FY 2010 Third Quarter Summary of Capital Projects

Fund: 319 The Penny for Affordable Housing Fund

Project #	Description	Total Project Estimate	FY 2009 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2010 Revised Budget	Increase/ Decrease
014046	Olley Glen	\$6,300,000	\$6,300,000.00	\$0.00	\$0.00	\$0
014196	Affordable/Workforce Housing Projects		774,278.58	797,950.05	817,400.56	19,451
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	64,932	37,028.65	(0.34)	0.00	0
014239	Crescent Apartments	63,941,430	3,895,456.20	4,152,874.91	4,152,874.91	0
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	0.00	0.00	0.00	0
014253	Janna Lee Village II	5,377,810	0.00	0.00	0.00	0
014254	East Market	145,395	0.00	0.00	0.00	0
014258	Hollybrooke III Apartments	3,100,000	0.00	0.00	0.00	0
014261	Reston Glen	2,375,000	0.00	0.00	0.00	0
014262	Coralain Gardens	5,300,000	0.00	0.00	0.00	0
014263	Bryson at Woodland Park	108,000	0.00	0.00	0.00	0
014264	Fair Oaks Landing	188,000	0.00	0.00	0.00	0
014268	Wedgewood	25,592,500	3,498,016.60	15,637,918.01	17,237,918.01	1,600,000
014269	Northampton	207,977	0.00	214,000.00	207,976.68	(6,023)
014270	Stockwell Manor	182,746	0.00	183,000.00	182,746.19	(254)
014273	Halstead	172,593	0.00	176,514.00	172,593.28	(3,921)
014275	Silver Lining Initiative		110,304.00	689,696.00	689,696.00	0
Total		\$137,212,939	\$14,615,084.03	\$21,851,952.63	\$23,461,205.63	\$1,609,253