

FY 2011 Third Quarter Summary of Capital Projects

Fund: 319 The Penny for Affordable Housing Fund

| Project # | Description | Total Project Estimate | FY 2010 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2011 Revised Budget | Increase/Decrease |
|------------------|---------------------------------------|-------------------------------|------------------------------------|-------------------------------------|-------------------------------|--------------------------|
| 014046 | Olley Glen | \$6,300,000 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| 014196 | Affordable/Workforce Housing Projects | | 321,258.90 | 961,463.66 | 961,463.66 | 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 | 64,932 | 0.00 | 0.00 | 0.00 | 0 |
| 014239 | Crescent Apartments | 68,124,180 | 3,883,455.75 | 4,452,169.16 | 4,452,169.16 | 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 | 31,416,250 | 13,417,998.08 | 9,643,669.93 | 9,643,669.93 | 0 |
| 014269 | Northampton | 207,977 | 207,976.68 | 0.00 | 0.00 | 0 |
| 014270 | Stockwell Manor | 182,746 | 182,746.19 | 0.00 | 0.00 | 0 |
| 014273 | Halstead | 172,593 | 172,593.28 | 0.00 | 0.00 | 0 |
| 014275 | Silver Lining Initiative | | 500.00 | 689,196.00 | 689,196.00 | 0 |
| 014277 | Bridging Affordability Program | | 0.00 | 4,118,400.00 | 4,118,400.00 | 0 |
| Total | | \$147,219,439 | \$18,186,528.88 | \$19,864,898.75 | \$19,864,898.75 | \$0 |