

FY 2013 Carryover Summary of Capital Projects

Fund 81050, FCRHA Private Financing

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2H38-127-000 Undesignated Projects		\$11,180.52	\$0	\$2,186,201.04	\$7,506.00	\$2,193,707.04
2H38-130-000 Braddock Glen Adult Day Health Care Center	\$3,707,132	\$0.00	\$0	\$72,868.43	(\$72,868.43)	\$0.00
2H38-168-000 Section 108 Loan Payments (24300)		\$26,352.92	\$26,168	\$26,258.08	(\$90.00)	\$26,168.08
2H38-169-000 Section 108 Loan Payments (24800)		\$250,298.42	\$92,174	\$96,931.59	(\$4,757.59)	\$92,174.00
2H38-170-000 Section 108 Loan Payments (24900)		\$121,001.09	\$117,778	\$120,010.91	(\$2,232.91)	\$117,778.00
Total:	\$3,707,132	\$408,832.95	\$236,120	\$2,502,270.05	(\$72,442.93)	\$2,429,827.12