

FY 2014 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		\$4,308.17	\$0	\$2,189,398.87	\$2,487.04	\$2,191,885.91
2H38-168-000 Section 108 Loan Payments (24300)		\$26,028.25	\$25,775	\$25,914.83	(\$139.83)	\$25,775.00
2H38-169-000 Section 108 Loan Payments (24800)		\$90,362.25	\$0	\$1,811.75	(\$1,811.75)	\$0.00
2H38-170-000 Section 108 Loan Payments (24900)		\$115,462.87	\$0	\$2,315.13	(\$2,315.13)	\$0.00
Total:	\$0	\$236,161.54	\$25,775	\$2,219,440.58	(\$1,779.67)	\$2,217,660.91