

FY 2015 Third Quarter Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Affordable/Workforce Housing (2H38-072-000)		\$249,375.00	\$593,772.33	\$593,772.33	\$0
Bridging Affordability Program (2H38-084-000)		\$2,764,554.95	\$13,502,056.20	\$13,502,056.20	\$0
Community Challenge - Housing Blueprint (2H38-182-000)		\$1,308,250.42	\$209,836.58	\$209,836.58	\$0
Crescent Apartments Debt Service (2H38-075-000)		\$3,406,366.98	\$4,279,416.77	\$4,279,416.77	\$0
Development of Housing @ Rt. 50 & West Ox (HF-000055)	\$2,000,000	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0
Housing Blueprint Project (2H38-180-000)		\$0.00	\$7,000,000.61	\$7,000,000.61	\$0
Matching Grants to Non-Profits (2H38-181-000)		\$301,352.57	\$1,031,147.54	\$1,031,147.54	\$0
Mt. Vernon Gardens Rehabilitation (2H38-205-000)	\$1,413,938	\$0.00	\$1,413,938.00	\$1,413,938.00	\$0
Murraygate Village Apt. Rehabilitation (2H38-194-000)	\$5,895,717	\$0.00	\$5,895,717.21	\$5,895,717.21	\$0
Wedgewood Debt Service (2H38-081-000)		\$5,750,962.51	\$5,751,750.49	\$5,751,750.49	\$0
Wedgewood Renovation (2H38-150-000)	\$2,174,026	\$792,084.99	\$674,025.77	\$674,025.77	\$0
Total:	\$11,483,681	\$14,572,947.42	\$42,351,661.50	\$42,351,661.50	\$0