

FY 2017 Carryover Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing Fund

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Affordable/Workforce Housing (2H38-072-000)		\$604,361.23	\$297,500	\$714,593.89	\$8,871.39	\$723,465.28
Bridging Affordability Program (2H38-084-000)		\$2,340,535.13	\$3,000,000	\$9,561,000.66	\$0.00	\$9,561,000.66
Community Challenge - Housing Blueprint (2H38-182-000)		\$0.00	\$0	\$119,836.58	\$0.00	\$119,836.58
Crescent Apartments Debt Service (2H38-075- 000)		\$2,926,241.34	\$2,494,372	\$4,003,345.88	\$0.00	\$4,003,345.88
Housing Blueprint Project (2H38-180-000)		\$5,650,000.00	\$6,083,398	\$16,435,922.61	\$0.00	\$16,435,922.61
Matching Grants to Non-Profits (2H38-181- 000)		\$0.00	\$0	\$89,520.03	\$0.00	\$89,520.03
Mt Vernon Garden Apartments (HF-000083)	\$500,000	\$0.00	\$0	\$0.00	\$500,000.00	\$500,000.00
Murraygate Village Apt. Rehabilitation (2H38- 194-000)	\$7,535,706	\$405,725.65	\$0	\$6,891,781.01	\$0.00	\$6,891,781.01
Oakwood Senior Housing (HF-000084)	\$800,151	\$0.00	\$0	\$0.00	\$800,151.00	\$800,151.00
Wedgewood Debt Service (2H38-081-000)		\$5,754,337.52	\$5,752,657	\$5,752,658.43	\$0.00	\$5,752,658.43
Wedgewood Renovation (2H38-150-000)	\$4,674,026	\$6,121.52	\$0	\$3,155,332.02	\$0.00	\$3,155,332.02
Total:	\$13,509,883	\$17,687,322.39	\$17,627,927	\$46,723,991.11	\$1,309,022.39	\$48,033,013.50