

FY 2017 Carryover Summary of Capital Projects

Fund 40300, Housing Trust Fund

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Feasibility and Site Work Studies (2H38-210-000)	\$308,400	\$18,900.00	\$0	\$203,917.00	\$85,583.00	\$289,500.00
HP-Housing Proffer Contributions-General (HF-000082)	\$1,076,758	\$0.00	\$0	\$549,993.84	\$526,764.00	\$1,076,757.84
HP-Housing Proffer Contributions-Tyson (HF-000081)	\$2,878,083	\$0.00	\$0	\$2,878,083.00	\$0.00	\$2,878,083.00
Land/Unit Acquisition (2H38-066-000)		\$218,630.07	\$410,000	\$1,259,415.52	\$90,000.00	\$1,349,415.52
Lewinsville Expansion Project (2H38-064-000)	\$3,578,482	\$40,873.26	\$0	\$487,041.56	\$645,730.00	\$1,132,771.56
Mondloch House (2H38-071-000)	\$55,321	\$21,007.78	\$0	\$21,322.10	\$0.00	\$21,322.10
RAD Phase II (40300) (2H38-211-000)	\$1,678,807	\$0.00	\$0	\$0.00	\$1,678,807.00	\$1,678,807.00
Rehabilitation of FCRHA Properties (2H38-068-000)		\$0.00	\$0	\$1,551,151.50	\$0.00	\$1,551,151.50
Reservation/Emergencies & Opportunities (2H38-065-000)		\$9,825.00	\$0	\$290,175.00	\$102,710.00	\$392,885.00
Senior/Disabled Housing/Homeless (2H38-192-000)	\$1,323,648	\$105,498.00	\$0	\$368,896.68	\$253,648.00	\$622,544.68
Undesignated Housing Trust Fund (2H38-060-000)		\$0.00	\$147,932	\$380,875.00	\$172,902.00	\$553,777.00
Wedgewood Renovation HTF (2H38-207-000)		\$0.00	\$0	\$1,278,807.00	(\$1,278,807.00)	\$0.00
Total:	\$10,899,499	\$414,734.11	\$557,932	\$9,269,678.20	\$2,277,337.00	\$11,547,015.20