

FY 2017 Third Quarter Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing Fund

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Affordable/Workforce Housing (2H38-072-000)		\$273,413.30	\$1,021,455.12	\$1,021,455.12	\$0
Bridging Affordability Program (2H38-084-000)		\$2,385,000.64	\$8,901,535.79	\$8,901,535.79	\$0
Community Challenge - Housing Blueprint (2H38-182-000)		\$0.00	\$119,836.58	\$119,836.58	\$0
Crescent Apartments Debt Service (2H38-075-000)		\$2,923,503.20	\$4,435,215.22	\$4,435,215.22	\$0
Housing Blueprint Project (2H38-180-000)		\$0.00	\$16,002,524.61	\$16,002,524.61	\$0
Matching Grants to Non-Profits (2H38-181-000)		\$591,982.50	\$89,520.03	\$89,520.03	\$0
Murraygate Village Apt. Rehabilitation (2H38-194-000)	\$7,535,706	\$238,199.13	\$7,297,506.66	\$7,297,506.66	\$0
Wedgewood Debt Service (2H38-081-000)		\$5,753,887.52	\$5,754,338.95	\$5,754,338.95	\$0
Wedgewood Renovation (2H38-150-000)	\$4,674,026	\$0.00	\$3,161,453.54	\$3,161,453.54	\$0
Total:	\$12,209,732	\$12,165,986.29	\$46,783,386.50	\$46,783,386.50	\$0