

FY 2018 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)		\$617,435.92	\$1,902,500	\$2,217,885.97	\$0.00	\$2,217,885.97
Bridging Affordability Program (2H38-084-000)		\$1,613,857.02	\$0	\$7,947,143.64	\$0.00	\$7,947,143.64
Crescent Apartments Debt Service (2H38-075-000)		\$2,712,653.12	\$2,600,000	\$2,890,692.76	\$0.00	\$2,890,692.76
Crescent Rehabilitation (HF-000097)	\$1,000,000	\$21,399.00	\$0	\$978,601.00	\$0.00	\$978,601.00
Housing Blueprint Project (2H38-180-000)		\$2,900,000.00	\$7,744,225	\$21,280,147.61	\$0.00	\$21,280,147.61
Little River Glen IV (HF-000116)	\$474,131	\$0.00	\$0	\$0.00	\$474,131.23	\$474,131.23
Mount Vernon Garden Apartments (HF-000083)	\$500,000	\$198,481.54	\$0	\$301,518.46	\$0.00	\$301,518.46
Murraygate Village Apt. Renovation (2H38-194-000)	\$7,535,706	\$2,235,185.85	\$0	\$4,656,595.16	\$0.00	\$4,656,595.16
Oakwood Senior Housing (HF-000084)	\$800,151	\$26,779.49	\$0	\$773,371.51	\$0.00	\$773,371.51
Wedgewood Debt Service (2H38-081-000)		\$5,752,656.27	\$5,753,275	\$5,753,277.16	\$0.00	\$5,753,277.16
Wedgewood Renovation (2H38-150-000)	\$4,674,026	\$1,848,030.80	\$0	\$1,307,301.22	\$0.00	\$1,307,301.22
Total:	\$14,984,014	\$17,926,479.01	\$18,000,000	\$48,106,534.49	\$474,131.23	\$48,580,665.72