

FY 2018 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
ADA Compliance - HCD Pender (HF-000115)	\$300,000	\$0.00	\$0	\$0.00	\$300,000.00	\$300,000.00
ADU Acquisitions (HF-000093)	\$783,188	\$783,188.00	\$0	\$0.00	\$0.00	\$0.00
Affordable Housing Investment (2H38-215-000)	\$500,000	\$0.00	\$0	\$0.00	\$500,000.00	\$500,000.00
Feasibility and Site Work Studies (2H38-210-000)	\$558,900	\$178,109.57	\$0	\$111,390.43	\$250,500.00	\$361,890.43
HP-Housing Proffer Contributions-General (HF-000082)	\$1,422,610	\$0.00	\$0	\$587,171.00	\$835,439.00	\$1,422,610.00
HP-Housing Proffer Contributions-Tysons (HF-000081)	\$2,878,083	\$0.00	\$0	\$2,878,083.00	\$0.00	\$2,878,083.00
Land/Unit Acquisition (2H38-066-000)		\$8,053.75	\$500,000	\$1,608,167.61	\$0.00	\$1,608,167.61
Lewinsville Redevelopment (2H38-064-000)	\$2,978,482	\$0.00	\$0	\$532,771.56	\$0.00	\$532,771.56
One University (HF-000100)	\$600,000	\$0.00	\$0	\$600,000.00	\$0.00	\$600,000.00
RAD Phase II (40300) (2H38-211-000)	\$1,678,807	\$1,678,807.00	\$0	\$0.00	\$0.00	\$0.00
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)		\$100,751.00	\$0	\$292,134.00	\$0.00	\$292,134.00
Senior/Disabled Housing/Homeless (2H38-192-000)	\$1,424,364	\$218,228.62	\$0	\$404,316.06	\$100,716.00	\$505,032.06
Undesignated Housing Trust Fund (2H38-060-000)		\$0.00	\$189,954	\$765,053.10	\$0.00	\$765,053.10
Total:	\$13,124,434	\$2,967,137.94	\$689,954	\$9,330,238.26	\$1,986,655.00	\$11,316,893.26