

FY 2018 Third Quarter Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing Fund

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Affordable/Workforce Housing (2H38-072-000)		\$604,361.23	\$723,465.28	\$932,821.89	\$209,357
Bridging Affordability Program (2H38-084-000)		\$2,340,535.13	\$9,561,000.66	\$9,561,000.66	\$0
Community Challenge - Housing Blueprint (2H38-182-000)		\$0.00	\$119,836.58	\$0.00	(\$119,837)
Crescent Apartments Debt Service (2H38-075-000)		\$2,926,241.34	\$4,003,345.88	\$3,003,345.88	(\$1,000,000)
CRESCENT REHABILITATION (HF-000097)	\$1,000,000	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000
Housing Blueprint Project (2H38-180-000)		\$5,650,000.00	\$16,435,922.61	\$16,435,922.61	\$0
Matching Grants to Non-Profits (2H38-181-000)		\$0.00	\$89,520.03	\$0.00	(\$89,520)
Mount Vernon Garden Apartments (HF-000083)	\$500,000	\$0.00	\$500,000.00	\$500,000.00	\$0
Murraygate Village Apt. Renovation (2H38-194-000)	\$7,535,706	\$405,725.65	\$6,891,781.01	\$6,891,781.01	\$0
Oakwood Senior Housing (HF-000084)	\$800,151	\$0.00	\$800,151.00	\$800,151.00	\$0
Wedgewood Debt Service (2H38-081-000)		\$5,754,337.52	\$5,752,658.43	\$5,752,658.43	\$0
Wedgewood Renovation (2H38-150-000)	\$4,674,026	\$6,121.52	\$3,155,332.02	\$3,155,332.02	\$0
Total:	\$14,509,883	\$17,687,322.39	\$48,033,013.50	\$48,033,013.50	\$0