

## FY 2019 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 (HF-000115)	\$400,000	\$300,000.00	\$0	\$0.00	\$100,000.00	\$100,000.00
ADU Acquisitions and Rehab (HF-000093)	\$2,332,716	\$749,527.76	\$600,000	\$683,568.24	\$116,431.76	\$800,000.00
Affordable Housing Investment (2H38-215-000)	\$1,487,381	\$681,381.00	\$0	\$500,000.00	\$306,000.00	\$806,000.00
Autumn Willow (HF-000157)	\$500,000	\$0.00	\$0	\$250,000.00	\$250,000.00	\$500,000.00
Feasibility and Site Work Studies (2H38-210-000)	\$433,544	\$45,709.28	\$0	\$316,181.15	(\$125,355.78)	\$190,825.37
HP-Housing Proffer Contributions-General (HF-000082)	\$1,211,758	\$0.00	\$0	\$1,422,610.00	(\$210,852.21)	\$1,211,757.79
HP-Housing Proffer Contributions-Tyson (HF-000081)	\$5,222,283	\$0.00	\$0	\$2,878,083.00	\$2,344,200.30	\$5,222,283.30
Land/Unit Acquisition (2H38-066-000)		\$739,082.25	\$0	\$35,989.36	\$586,265.21	\$622,254.57
Lewinsville Redevelopment (2H38-064-000)	\$2,529,382	\$0.00	\$0	\$83,672.06	\$0.00	\$83,672.06
Little River Glen IV (HF-000158)	\$282,772	\$0.00	\$0	\$282,771.60	\$0.00	\$282,771.60
One University (HF-000100)	\$600,000	\$22,650.00	\$0	\$577,350.00	\$0.00	\$577,350.00
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)		\$7,128.24	\$0	\$285,005.76	\$0.00	\$285,005.76
Senior/Disabled Housing/Homeless (2H38-192-000)	\$1,614,254	\$116,957.73	\$0	\$388,074.33	\$189,889.87	\$577,964.20
Undesignated Housing Trust Fund (2H38-060-000)		\$0.00	\$198,265	\$198,265.00	\$17,991.73	\$216,256.73
<b>Total:</b>	<b>\$16,614,090</b>	<b>\$2,662,436.26</b>	<b>\$798,265</b>	<b>\$9,452,722.00</b>	<b>\$3,574,570.88</b>	<b>\$13,027,292.88</b>