

FY 2012 Carryover Summary of Capital Projects

Fund 30300, The Penny for Affordable Housing

Project	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
2H38-072-000 Affordable/Workforce Housing	\$247,150.00	\$106,687	\$1,506,627.66	(\$1,257,252.88)	\$249,374.78
2H38-075-000 Crescent Apartments-Grant From Operations	\$3,336,113.32	\$3,349,000	\$4,411,639.56	\$0.00	\$4,411,639.56
2H38-081-000 Wedgewood	\$5,754,062.51	\$0	\$3,888,675.66	(\$1,539,687.37)	\$2,348,988.29
2H38-082-000 Wedgewood-Grant From Operations	\$0.00	\$5,753,063	\$5,753,063.00	\$0.00	\$5,753,063.00
2H38-083-000 Silver Lining Initiative	\$0.00	\$0	\$141,902.00	\$0.00	\$141,902.00
2H38-084-000 Bridging Affordability Program	\$508,279.50	\$4,318,400	\$12,071,920.50	\$0.00	\$12,071,920.50
2H38-150-000 Wedgewood Renovation	\$0.00	\$0	\$1,500,000.00	\$0.00	\$1,500,000.00
2H38-180-000 Non-Profit Blueprint	\$0.00	\$1,675,000	\$3,675,000.00	\$3,325,000.37	\$7,000,000.37
2H38-181-000 Matching Grants To Non-Profits	\$0.00	\$0	\$1,500,000.00	\$0.00	\$1,500,000.00
2H38-182-000 Community Challenge	\$0.00	\$1,300,000	\$1,300,000.00	\$0.00	\$1,300,000.00
Total:	\$9,845,605.33	\$16,502,150	\$35,748,828.38	\$528,060.12	\$36,276,888.50