

FY 2019 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)		\$484,583.05	\$565,000	\$2,298,302.92	\$0.00	\$2,298,302.92
Bridging Affordability Program (2H38-084-000)		\$2,184,319.97	\$0	\$5,762,823.67	\$0.00	\$5,762,823.67
Crescent Apartments Debt Service (2H38-075-000)		\$2,779,410.31	\$2,689,188	\$2,800,470.45	\$0.00	\$2,800,470.45
Crescent Rehabilitation (HF-000097)	\$1,000,000	(\$21,386.66)	\$0	\$999,987.66	\$0.00	\$999,987.66
Housing Blueprint Project (2H38-180-000)		\$590,000.00	\$9,395,237	\$35,085,384.61	\$363,000.00	\$35,448,384.61
Little River Glen IV (HF-000116)	\$1,054,614	\$0.00	\$0	\$574,131.23	\$480,483.00	\$1,054,614.23
Mount Vernon Garden Apartments (HF-000083)	\$500,000	\$89,293.54	\$0	\$212,224.92	\$0.00	\$212,224.92
Murraygate Village Apt. Renovation (2H38-194-000)	\$7,535,706	\$3,848,633.98	\$0	\$807,961.18	\$0.00	\$807,961.18
Oakwood Senior Housing (HF-000084)	\$800,151	\$48,029.14	\$0	\$725,342.37	\$0.00	\$725,342.37
Wedgewood Debt Service (2H38-081-000)		\$5,753,275.02	\$5,750,575	\$5,750,577.14	\$0.00	\$5,750,577.14
Wedgewood Renovation (2H38-150-000)	\$4,674,026	\$1,307,301.22	\$0	\$0.00	\$0.00	\$0.00
Total:	\$15,564,497	\$17,063,459.57	\$18,400,000	\$55,017,206.15	\$843,483.00	\$55,860,689.15