

FY 2004 Carryover Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
C00072	Brookland/Bush Hill Phase II	\$2,195,982	\$222.87	\$0	\$28,362.74	\$0	\$28,362.74
C00076	Engleside Phase I	1,516,241	4,947.42	0	17,762.58	0	17,762.58
C00091	Mt Vernon Manor	3,787,312	654,708.45	0	44,682.00	5,931	50,613.00
C00093	Fairdale	1,893,152	396,011.41	0	50,270.65	0	50,270.65
C00097	Holmes Run Valley	50,000	0.00	0	42,544.30	0	42,544.30
C00098	Mount Vernon Hills	50,000	0.00	0	42,605.49	0	42,605.49
C00099	Planning Project Fund 314		2,357.47	0	50,034.61	0	50,034.61
Total		\$9,492,687	\$1,058,247.62	\$0	\$276,262.37	\$5,931	\$282,193.37