

FY 2007 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	(\$117.25)	\$0	\$28,479.99	\$0	\$28,479.99
C00076	Engleside Phase I	1,515,508	0.00	0	0.00	0	0.00
C00091	Mt. Vernon Manor	3,788,696	0.00	0	0.00	0	0.00
C00093	Fairdale	1,886,097	0.00	0	39,191.58	0	39,191.58
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		0.00	0	208,098.25	(0)	208,098.13
Total		\$9,486,282	(\$117.25)	\$0	\$360,919.61	(\$0)	\$360,919.49