

FY 2011 Third Quarter Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

| Project # | Description | Total Project Estimate | FY 2010 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2011 Revised Budget | Increase/ Decrease |
|--------------|---------------------------|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| C00097 | Holmes Run Valley | \$7,456 | \$0.00 | \$42,544.30 | \$0.00 | (\$42,544) |
| C00098 | Mount Vernon Hills | 7,796 | 0.00 | 42,203.96 | 0.00 | (42,204) |
| C00099 | Planning Project Fund 314 | | 0.00 | 63,736.32 | 0.00 | (63,736) |
| Total | | \$15,252 | \$0.00 | \$148,484.58 | \$0.00 | (\$148,485) |