

FY 2001 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
C00000	Bond Issuance Costs Fund 314		\$1,856.78	\$0	\$35,720.78	\$0	\$35,720.78
C00035	Groveton Heights Phase III	3,761,698	0.00	0	2,537.61	(2,538)	0.00
C00072	Brookland/Bush Hill Phase II	2,255,982	48,885.69	0	489,586.31	(400,000)	89,586.31
C00088	Mt Zephyr Phase II	4,235,478	3,773.57	0	55,420.71	(55,421)	0.00
C00091	Mt Vernon Manor	3,535,000	1,788,642.76	0	1,255,416.26	0	1,255,416.26
C00093	Fairdale	1,892,959	41,711.67	0	1,146,883.93	457,959	1,604,842.45
C00096	Ballou	1,060,000	602,438.42	0	162,999.96	0	162,999.96
C00097	Holmes Run Valley	50,000	155.39	0	42,544.30	0	42,544.30
C00098	Mount Vernon Hills	50,000	155.39	0	42,605.49	0	42,605.49
C00099	Planning Project Fund 314		759.99	0	25,741.25	(0)	25,740.94
Total		\$16,841,117	\$2,488,379.66	\$0	\$3,259,456.60	(\$0)	\$3,259,456.49