

FY 2002 Third Quarter Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
C00000	Bond Issuance Costs Fund 314		\$1,856.78	\$35,720.78	\$35,720.78	\$0
C00072	Brookland/Bush Hill Phase II	2,255,982	48,885.69	89,586.31	89,586.31	0
C00088	Mt Zephyr Phase II	4,235,478	3,773.57	0.00	0.00	0
C00091	Mt Vernon Manor	3,535,000	1,960,090.37	1,083,968.65	1,083,968.65	0
C00093	Fairdale	1,892,959	41,711.67	1,604,842.45	1,604,842.45	0
C00096	Ballou	961,000	604,792.37	160,646.01	160,646.01	0
C00097	Holmes Run Valley	50,000	155.39	42,544.30	42,544.30	0
C00098	Mount Vernon Hills	50,000	155.39	42,605.49	42,605.49	0
C00099	Planning Project Fund 314		759.99	25,740.94	25,740.94	0
Total		\$12,980,419	\$2,662,181.22	\$3,085,654.93	\$3,085,654.93	\$0