

FY 2003 Third Quarter Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2003 Revised Budget	Increase/ Decrease
C00072	Brookland/Bush Hill Phase II	\$2,255,982	\$695.01	\$88,891.30	\$88,891.30	\$0
C00091	Mt Vernon Manor	3,535,000	583,022.89	500,945.76	500,945.76	0
C00093	Fairdale	1,892,959	34,082.52	1,570,759.93	1,570,759.93	0
C00096	Ballou	961,000	(30,597.56)	191,243.57	191,243.57	0
C00097	Holmes Run Valley	50,000	0.00	42,544.30	42,544.30	0
C00098	Mount Vernon Hills	50,000	0.00	42,605.49	42,605.49	0
C00099	Planning Project Fund 314		6,464.83	54,996.89	54,996.89	0
Total		\$8,744,941	\$593,667.69	\$2,491,987.24	\$2,491,987.24	\$0