

FY 2004 Third Quarter Summary of Capital Projects

Fund: 314 Neighborhood Improvement Program

| Project # | Description | Total Project Estimate | FY 2003 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2004 Revised Budget | Increase/ Decrease |
|--------------|------------------------------|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| C00072 | Brookland/Bush Hill Phase II | \$2,195,982 | \$305.69 | \$28,585.61 | \$28,585.61 | \$0 |
| C00076 | Engleside Phase I | 1,516,241 | 2,290.00 | 22,710.00 | 22,710.00 | 0 |
| C00091 | Mt Vernon Manor | 3,781,382 | 47,936.57 | 699,390.79 | 699,390.79 | 0 |
| C00093 | Fairdale | 1,893,152 | 1,124,671.27 | 446,282.06 | 446,282.06 | 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 | | 2,604.81 | 52,392.08 | 52,392.08 | 0 |
| Total | | \$9,486,757 | \$1,177,808.34 | \$1,334,510.33 | \$1,334,510.33 | \$0 |