

### FY 2005 Third Quarter Summary of Capital Projects

**Fund: 314 Neighborhood Improvement Program**

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/ Decrease
C00072	Brookland/Bush Hill Phase II	\$2,195,982	\$222.87	\$28,362.74	\$28,362.74	\$0
C00076	Engleside Phase I	1,515,508	4,947.42	17,762.58	17,029.40	(733)
C00091	Mt. Vernon Manor	3,787,312	654,708.45	50,613.00	50,613.00	0
C00093	Fairdale	2,046,097	396,011.41	50,270.65	203,215.51	152,945
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		2,357.47	50,034.61	50,767.79	733
<b>Total</b>		<b>\$9,644,899</b>	<b>\$1,058,247.62</b>	<b>\$282,193.37</b>	<b>\$435,138.23</b>	<b>\$152,945</b>