

FY 2006 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
C00072	Brookland/Bush Hill Phase II	\$2,195,982	\$0.00	\$0	\$28,362.74	\$0	\$28,362.74
C00076	Engleside Phase I	1,515,508	0.00	0	0.00	0	0.00
C00091	Mt. Vernon Manor	3,788,696	14,183.48	0	8,616.52	(8,617)	0.00
C00093	Fairdale	1,886,097	21.40	0	189,191.58	(150,000)	39,191.58
C00097	Holmes Run Valley	50,000	0.00	0	42,544.30	0	42,544.30
C00098	Mount Vernon Hills	50,000	0.00	0	42,605.49	0	42,605.49
C00099	Planning Project Fund 314		1,037.00	0	49,481.73	158,617	208,098.25
Total		\$9,486,282	\$15,241.88	\$0	\$360,802.36	\$0	\$360,802.36