

FY 2002 Third Quarter Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
004822	Library Contingency		\$0.00	\$28,770.68	\$28,770.68	\$0
004823	Library Bond Issuance		7,886.52	20,226.90	20,226.90	0
004827	George Mason Library	4,788,250	1,684.88	31,187.42	31,187.42	0
004836	Great Falls Comm. Library	6,655,600	273,128.99	148,881.84	148,881.84	0
004837	Kingstowne Comm. Library	1,086,270	(19,255.02)	58,592.24	58,592.24	0
004838	Burke Center Library	2,073,192	8,659.93	2,040,320.81	2,040,320.81	0
004840	Kingstowne Reg. Library	3,470,000	36,457.64	3,416,148.70	3,416,148.70	0
004842	Thomas Jefferson Community Library	60,000	53,150.09	5,453.91	5,453.91	0
004843	Richard Byrd Comm. Library	60,000	54,847.66	3,756.34	3,756.34	0
004844	Dolley Madison Comm. Library	61,500	58,425.84	1,678.16	1,678.16	0
004845	Martha Washington Comm. Library	58,500	48,971.94	8,221.78	8,221.78	0
Total		\$18,313,312	\$523,958.47	\$5,763,238.78	\$5,763,238.78	\$0