

FY 2003 Third Quarter Summary of Capital Projects

Fund: 302 Library Construction

| Project # | Description | Total Project Estimate | FY 2002 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2003 Revised Budget | Increase/ Decrease |
|--------------|------------------------------------|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| 004822 | Library Contingency | | \$0.00 | \$48,997.58 | \$48,997.10 | (\$0) |
| 004827 | George Mason Library | 4,788,250 | 0.00 | 31,187.42 | 31,187.42 | 0 |
| 004836 | Great Falls Comm. Library | 6,655,600 | 38,380.48 | 110,501.36 | 110,501.36 | 0 |
| 004837 | Kingstowne Comm. Library | 1,086,270 | 6,090.44 | 52,501.80 | 52,501.80 | 0 |
| 004838 | Burke Center Library | 2,423,192 | 1,992,185.19 | 398,135.62 | 398,135.62 | 0 |
| 004839 | Oakton Community Library | 200,000 | 953.69 | 199,046.31 | 199,046.31 | 0 |
| 004840 | Kingstowne Reg. Library | 3,470,000 | 3,401,279.28 | 14,869.42 | 14,869.42 | 0 |
| 004842 | Thomas Jefferson Community Library | 52,198 | (2,348.05) | 0.00 | 0.00 | 0 |
| 004843 | Richard Byrd Comm. Library | 57,009 | 765.58 | 0.00 | 0.00 | 0 |
| 004844 | Dolley Madison Comm. Library | 60,209 | 387.14 | 0.00 | 0.00 | 0 |
| 004850 | Feasibility Studies | | 0.00 | 20,305.52 | 0.00 | (20,306) |
| Total | | \$18,792,728 | \$5,437,693.75 | \$875,545.03 | \$855,239.03 | (\$20,306) |