

**FY 2004 Third Quarter Summary of Capital Projects**

**Fund: 302 Library Construction**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>FY 2003 Actual Expenditures</b>	<b>Pre-Third Qtr Revised Budget</b>	<b>FY 2004 Revised Budget</b>	<b>Increase/Decrease</b>
004822	Library Contingency		\$0.00	\$89,206.10	\$89,206.10	\$0
004836	Great Falls Comm. Library	6,698,787	9,711.88	131,976.90	143,976.90	12,000
004837	Kingstowne Comm. Library	1,046,061	12,292.80	0.00	0.00	0
004838	Burke Center Library	2,423,192	63,597.06	334,538.56	334,538.56	0
004839	Oakton Community Library	200,000	92,820.31	106,226.00	106,226.00	0
004840	Kingstowne Reg. Library	3,470,000	1,171.04	13,698.38	13,698.38	0
<b>Total</b>		<b>\$13,838,040</b>	<b>\$179,593.09</b>	<b>\$675,645.94</b>	<b>\$687,645.94</b>	<b>\$12,000</b>