

### FY 2005 Third Quarter Summary of Capital Projects

**Fund: 302 Library Construction**

| Project #    | Description  | Total<br>Project<br>Estimate | FY 2004<br>Actual<br>Expenditures | Pre-Third Qtr<br>Revised<br>Budget | FY 2005<br>Revised<br>Budget | Increase/<br>Decrease |
|--------------|--|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| 004801       | Fairfax City Regional Library Renovation - Phase 1 | \$11,292                     | \$4,600.00                        | \$0.00                             | \$0.00                       | \$0                   |
| 004822       | Library Contingency                                |                              | 0.00                              | 71,606.10                          | 71,606.10                    | 0                     |
| 004836       | Great Falls Comm. Library                          | 6,698,787                    | 107,895.75                        | 36,081.15                          | 36,081.15                    | 0                     |
| 004838       | Burke Center Library                               | 3,015,192                    | 263,487.92                        | 663,050.64                         | 663,050.64                   | 0                     |
| 004839       | Oakton Community Library                           | 206,000                      | 105,951.75                        | 6,274.25                           | 6,274.25                     | 0                     |
| 004840       | Kingstowne Reg. Library                            | 3,470,000                    | 0.00                              | 13,698.38                          | 13,698.38                    | 0                     |
| 004844       | Dolley Madison Comm. Library                       | 360,209                      | 0.00                              | 0.00                               | 300,000.00                   | 300,000               |
| <b>Total</b> |  | <b>\$13,761,480</b>          | <b>\$481,935.42</b>               | <b>\$790,710.52</b>                | <b>\$1,090,710.52</b>        | <b>\$300,000</b>      |