

## FY 2013 Third Quarter Summary of Capital Projects

### Fund 30030, Library Construction

Project	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
5G25-009-000 Fund Contingency		\$0.00	\$940,704.87	\$940,704.87	\$0
5G25-010-000 Oakton Community Library-FCPL	\$10,000	\$9,441.84	\$558.16	\$558.16	\$0
5G25-011-000 Library Feasibility Studies	\$399,925	\$31,328.16	\$368,596.98	\$368,596.98	\$0
LB-000001 Burke Centre Community Library	\$10,270,996	\$22,296.54	\$0.00	\$0.00	\$0
LB-000002 Oakton Community Library-OCF	\$6,465,000	\$55,025.61	\$305,953.96	\$305,953.96	\$0
LB-000003 Thomas Jefferson Community Library	\$6,742,348	\$21,717.77	\$114,121.60	\$469.55	(\$113,652)
LB-000004 Richard Byrd Community Library	\$7,193,419	\$6,144.30	\$0.00	\$0.00	\$0
LB-000005 Dolley Madison Community Library	\$10,970,453	\$352,990.90	\$4,567,970.02	\$4,567,970.02	\$0
LB-000006 Martha Washington Community Library	\$5,754,404	\$2,900.53	\$0.00	\$0.00	\$0
LB-000007 Woodrow Wilson Community Library	\$7,256,317	\$94,027.65	\$6,978,731.96	\$7,092,384.01	\$113,652
LB-000008 John Marshall Library	\$5,000,000	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000
LB-000009 Pohick Regional Library	\$5,000,000	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000
LB-000010 Reston Regional Library	\$10,000,000	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000
LB-000011 Tysons Pimmit Library	\$5,000,000	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000
<b>Total:</b>	<b>\$80,062,862</b>	<b>\$595,873.30</b>	<b>\$13,276,637.55</b>	<b>\$38,276,637.55</b>	<b>\$25,000,000</b>