

## FY 2007 Third Quarter Summary of Capital Projects

### Fund: 302 Library Construction

| Project #    | Description                                        | Total<br>Project<br>Estimate | FY 2006<br>Actual<br>Expenditures | Pre-Third Qtr<br>Revised<br>Budget | FY 2007<br>Revised<br>Budget | Increase/<br>Decrease |
|--------------|----------------------------------------------------|------------------------------|-----------------------------------|------------------------------------|------------------------------|-----------------------|
| 004822       | Library Contingency                                |                              | \$0.00                            | \$837,137.23                       | \$837,137.23                 | \$0                   |
| 004836       | Great Falls Comm. Library                          | 6,698,787                    | 796.69                            | 23,414.47                          | 23,414.47                    | 0                     |
| 004838       | Burke Centre Library                               | 12,576,192                   | 958,459.02                        | 9,166,087.90                       | 9,166,087.90                 | 0                     |
| 004839       | Oakton Community Library                           | 7,565,000                    | 1,284,174.15                      | 6,059,813.39                       | 6,059,813.39                 | 0                     |
| 004841       | Fairfax City Regional Library Renovation - Phase 2 | 783,882                      | 20,531.00                         | 762,572.79                         | 762,572.79                   | 0                     |
| 004842       | Thomas Jefferson Community Library                 | 6,158,198                    | 243,108.85                        | 5,862,891.15                       | 5,862,891.15                 | 0                     |
| 004843       | Richard Byrd Comm. Library                         | 7,272,009                    | 0.00                              | 7,215,000.00                       | 7,215,000.00                 | 0                     |
| 004844       | Dolley Madison Comm. Library                       | 10,690,209                   | 426,999.43                        | 10,203,000.57                      | 10,203,000.57                | 0                     |
| 004845       | Martha Washington Comm. Library                    | 8,077,278                    | 0.00                              | 8,027,000.00                       | 8,027,000.00                 | 0                     |
| <b>Total</b> |                                                    | <b>\$59,821,556</b>          | <b>\$2,934,069.14</b>             | <b>\$48,156,917.50</b>             | <b>\$48,156,917.50</b>       | <b>\$0</b>            |