

FY 2009 Third Quarter Summary of Capital Projects

Fund: 302 Library Construction

| Project # | Description | Total Project Estimate | FY 2008 Actual Expenditures | Pre-Third Qtr Revised Budget | FY 2009 Revised Budget | Increase/ Decrease |
|--------------|--|------------------------------|-----------------------------------|------------------------------------|------------------------------|-------------------------|
| 004822 | Library Contingency | | \$0.00 | \$768,958.73 | \$768,958.73 | \$0 |
| 004838 | Burke Centre Library | 10,447,254 | 4,398,415.47 | 810,603.62 | 507,857.62 | (302,746) |
| 004839 | Oakton Community Library | 6,465,000 | 484,519.85 | 606,106.22 | 406,106.22 | (200,000) |
| 004840 | Kingstowne Reg. Library | 3,799,302 | 155,979.04 | 187,020.96 | 187,020.96 | 0 |
| 004841 | Fairfax City Regional Library Renovation - Phase 2 | 674,112 | 582,306.07 | 119,628.94 | 9,858.94 | (109,770) |
| 004842 | Thomas Jefferson Community Library | 8,056,000 | 244,678.24 | 7,185,920.72 | 7,185,920.72 | 0 |
| 004843 | Richard Byrd Comm. Library | 9,360,081 | 925,942.26 | 8,367,471.14 | 8,367,471.14 | 0 |
| 004844 | Dolley Madison Comm. Library | 10,970,453 | 109,833.00 | 11,354,542.41 | 10,104,542.41 | (1,250,000) |
| 004845 | Martha Washington Comm. Library | 8,707,149 | 537,203.21 | 8,100,091.63 | 8,049,813.63 | (50,278) |
| 004850 | Feasibility Studies | | 0.00 | 1,046,925.14 | 1,046,925.14 | 0 |
| Total | | \$58,479,351 | \$7,438,877.14 | \$38,547,269.51 | \$36,634,475.51 | (\$1,912,794.00) |