

FY 2014 Third Quarter Summary of Capital Projects

Fund 30030, Library Construction

Project	Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
5G25-009-000	General Fund Contingency	\$0.00	\$940,704.87	\$940,704.87	\$0
5G25-010-000	Oakton Community Library-FCPL	\$10,000	(\$43.60)	\$601.76	\$0
5G25-011-000	Library Feasibility Studies	\$399,925	\$212,876.81	\$155,720.17	\$0
5G25-057-000	Bond Contingency	\$0.00	\$1,455,000.00	\$1,795,262.54	\$340,263
LB-000002	Oakton Community Library-OCF	\$6,465,000	\$46,697.63	\$259,256.33	\$0
LB-000003	Thomas Jefferson Community Library	\$6,742,348	\$469.55	\$0.00	\$0
LB-000005	Dolley Madison Community Library	\$6,406,190	\$3,280.00	\$4,350,690.02	\$427.48
LB-000007	Woodrow Wilson Community Library	\$7,470,317	\$357,517.12	\$6,948,866.89	(\$4,350,263)
LB-000008	John Marshall Library	\$6,300,000	\$0.00	\$6,948,866.89	\$0
LB-000008	John Marshall Library	\$6,300,000	\$0.00	\$5,000,000.00	\$1,300,000
LB-000009	Pohick Regional Library	\$7,100,000	\$0.00	\$5,000,000.00	\$2,100,000
LB-000010	Reston Regional Library	\$10,000,000	\$0.00	\$5,000,000.00	\$0
LB-000010	Reston Regional Library	\$10,000,000	\$0.00	\$10,000,000.00	\$0
LB-000011	Tysons Pimmit Library	\$5,610,000	\$0.00	\$5,610,000.00	\$610,000
Total:		\$56,503,780	\$620,797.51	\$39,110,840.04	\$39,110,840.04