

FY 2016 Third Quarter Summary of Capital Projects

Fund 30030, Library Construction

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Contingency-Bonds (5G25-057-000)		\$0.00	\$1,795,690.02	\$1,795,690.02	\$0
Contingency-General Fund (5G25-009-000)		\$0.00	\$910,704.87	\$910,704.87	\$0
Feasibility Studies-Library Facilities (5G25-011-000)	\$399,925	\$261.85	\$148,261.08	\$148,261.08	\$0
John Marshall Community Library-2012 (LB-000008)	\$6,300,000	\$68,029.91	\$6,231,775.65	\$6,231,775.65	\$0
Oakton Community Library-2004 (LB-000002)	\$6,465,000	\$274,202.70	\$79,861.22	\$79,861.22	\$0
Oakton Community Library-FCPL (5G25-010-000)	\$10,000	\$601.76	\$0.00	\$0.00	\$0
Pohick Regional Library-2012 (LB-000009)	\$7,100,000	\$215,884.11	\$6,753,757.66	\$6,753,757.66	\$0
Reston Regional Library-2012 (LB-000010)	\$10,000,000	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0
Tysons Pimmit Regional Library-2012 (LB-000011)	\$5,610,000	\$182,147.18	\$5,422,385.74	\$5,422,385.74	\$0
Woodrow Wilson Community Library-2004 (LB-000007)	\$7,500,317	\$3,618,322.23	\$1,962,945.67	\$1,962,945.67	\$0
Total:	\$43,385,242	\$4,359,449.74	\$33,305,381.91	\$33,305,381.91	\$0