

FY 2015 Third Quarter Summary of Capital Projects

Fund 30030, Library Construction

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 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	\$940,704.87	\$940,704.87	\$0
Feasibility Studies - Library Facilities (5G25-011-000)	\$399,925	\$7,197.24	\$148,522.93	\$148,522.93	\$0
John Marshall Community Library-2012 (LB-000008)	\$6,300,000	\$194.44	\$6,299,805.56	\$6,299,805.56	\$0
Oakton Community Library-2004 (LB-000002)	\$6,465,000	(\$94,807.59)	\$354,063.92	\$354,063.92	\$0
Oakton Community Library-FCPL (5G25-010-000)	\$10,000	\$0.00	\$601.76	\$601.76	\$0
Pohick Regional Library-2012 (LB-000009)	\$7,100,000	\$130,358.23	\$6,969,641.77	\$6,969,641.77	\$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	\$5,467.08	\$5,604,532.92	\$5,604,532.92	\$0
Woodrow Wilson Community Library-2004 (LB-000007)	\$7,470,317	\$1,397,598.99	\$5,551,267.90	\$5,551,267.90	\$0
Total:	\$43,355,242	\$1,446,008.39	\$37,664,831.65	\$37,664,831.65	\$0