

## FY 2017 Third Quarter Summary of Capital Projects

### Fund 30030, Library Construction

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Contingency-Bonds (5G25-057-000)		\$0.00	\$3,410,690.02	\$3,410,690.02	\$0
Contingency-General Fund (5G25-009-000)		\$0.00	\$910,704.87	\$910,704.87	\$0
Feasibility Studies-Library Facilities (5G25-011-000)	\$477,998	\$0.00	\$226,333.60	\$226,333.60	\$0
John Marshall Community Library-2012 (LB-000008)	\$6,300,000	\$209,169.64	\$6,022,606.01	\$6,022,606.01	\$0
Oakton Community Library-2004 (LB-000002)	\$6,386,927	\$1,788.70	\$0.00	\$0.00	\$0
Pohick Regional Library-2012 (LB-000009)	\$7,100,000	\$2,278,797.09	\$4,474,960.57	\$4,474,960.57	\$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	\$385,599.46	\$5,036,786.28	\$5,036,786.28	\$0
Woodrow Wilson Community Library-2004 (LB-000007)	\$7,500,317	\$41,276.37	\$1,921,669.30	\$1,921,669.30	\$0
<b>Total:</b>	<b>\$43,375,242</b>	<b>\$2,916,631.26</b>	<b>\$32,003,750.65</b>	<b>\$32,003,750.65</b>	<b>\$0</b>