

FY 2018 Third Quarter Summary of Capital Projects

Fund 30030, Library Construction

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Contingency-Bonds (5G25-057-000)		\$0.00	\$5,610,690.02	\$7,110,690.02	\$1,500,000
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	\$579,288.32	\$5,443,317.69	\$5,443,317.69	\$0
Pohick Regional Library-2012 (LB-000009)	\$5,600,000	\$1,840,442.94	\$2,634,517.63	\$1,134,517.63	(\$1,500,000)
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	\$3,571,761.57	\$1,465,024.71	\$1,465,024.71	\$0
Woodrow Wilson Community Library-2004 (LB-000007)	\$5,700,317	\$2,808.79	\$118,860.51	\$118,860.51	\$0
Total:	\$33,688,315	\$5,994,301.62	\$26,409,449.03	\$26,409,449.03	\$0