

FY 2014 Carryover Summary of Capital Projects

Fund 30030, Library Construction

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
5G25-009-000 General Fund Contingency		\$0.00	\$0	\$940,704.87	\$0.00	\$940,704.87
5G25-010-000 Oakton Community Library- FCPL	\$10,000	\$0.00	\$0	\$601.76	\$0.00	\$601.76
5G25-011-000 Library Feasibility Studies	\$399,925	\$7,197.24	\$0	\$148,522.93	\$0.00	\$148,522.93
5G25-057-000 Bond Contingency		\$0.00	\$0	\$1,795,690.02	\$0.00	\$1,795,690.02
LB-000002 Oakton Community Library- OCF	\$6,465,000	(\$94,807.59)	\$0	\$354,063.92	\$0.00	\$354,063.92
LB-000007 Woodrow Wilson Community Library	\$7,470,317	\$1,325,291.99	\$0	\$5,623,574.90	\$0.00	\$5,623,574.90
LB-000008 John Marshall Library-2012	\$6,300,000	\$194.44	\$0	\$6,299,805.56	\$0.00	\$6,299,805.56
LB-000009 Pohick Regional Library-2012	\$7,100,000	\$130,358.23	\$0	\$6,969,641.77	\$0.00	\$6,969,641.77
LB-000010 Reston Regional Library- 2012	\$10,000,000	\$0.00	\$0	\$10,000,000.00	\$0.00	\$10,000,000.00
LB-000011 Tysons Pimmit Library-2012	\$5,610,000	\$5,467.08	\$0	\$5,604,532.92	\$0.00	\$5,604,532.92
Total:	\$43,355,242	\$1,373,701.39	\$0	\$37,737,138.65	\$0.00	\$37,737,138.65