

FY 2016 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
Contingency-Bonds (5G25-057-000)		\$0.00	\$0	\$1,795,690.02	\$1,615,000.00	\$3,410,690.02
Contingency-General Fund (5G25-009-000)		\$0.00	\$0	\$910,704.87	\$0.00	\$910,704.87
Feasibility Studies-Library Facilities (5G25-011-000)	\$477,998	\$0.00	\$0	\$226,333.60	\$0.00	\$226,333.60
John Marshall Community Library-2012 (LB-000008)	\$6,300,000	\$209,169.64	\$0	\$6,022,606.01	\$0.00	\$6,022,606.01
Oakton Community Library-2004 (LB-000002)	\$6,386,927	\$1,788.70	\$0	\$0.00	\$0.00	\$0.00
Pohick Regional Library-2012 (LB-000009)	\$7,100,000	\$2,278,797.09	\$0	\$4,474,960.57	\$0.00	\$4,474,960.57
Reston Regional Library-2012 (LB-000010)	\$10,000,000	\$0.00	\$0	\$10,000,000.00	\$0.00	\$10,000,000.00
Tysons Pimmit Regional Library-2012 (LB-000011)	\$5,610,000	\$385,599.46	\$0	\$5,036,786.28	\$0.00	\$5,036,786.28
Woodrow Wilson Community Library-2004 (LB-000007)	\$7,500,317	\$41,276.37	\$0	\$1,921,669.30	\$0.00	\$1,921,669.30
Total:	\$43,375,242	\$2,916,631.26	\$0	\$30,388,750.65	\$1,615,000.00	\$32,003,750.65