

FY 2001 Carryover Summary of Capital Projects

Fund: 302 Library Construction

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
004822	Library Contingency		\$0.00	\$0	\$28,770.68	\$0	\$28,770.68
004823	Library Bond Issuance		7,886.52	0	20,226.90	0	20,226.90
004827	George Mason Library	4,788,250	1,684.88	0	106,187.42	(75,000)	31,187.42
004836	Great Falls Comm. Library	6,655,600	273,128.99	0	628,881.84	(480,000)	148,881.84
004837	Kingstowne Comm. Library	1,086,270	(19,255.02)	0	118,592.24	(60,000)	58,592.24
004838	Burke Center Library	2,073,192	8,659.93	0	1,417,128.81	623,192	2,040,320.81
004840	Kingstowne Reg. Library	3,470,000	36,457.64	0	3,416,148.70	0	3,416,148.70
004842	Thomas Jefferson Community Library	60,000	53,150.09	0	5,453.91	0	5,453.91
004843	Richard Byrd Comm. Library	60,000	54,847.66	0	3,756.34	0	3,756.34
004844	Dolley Madison Comm. Library	60,000	58,425.84	0	178.16	0	178.16
004845	Martha Washington Comm. Library	60,000	48,971.94	0	9,721.78	0	9,721.78
Total		\$18,313,312	\$523,958.47	\$0	\$5,755,046.78	\$8,192	\$5,763,238.78