

FY 2013 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 | (\$43.60) | \$0 | \$601.76 | \$0.00 | \$601.76 |
| 5G25-011-000 | Library Feasibility Studies | \$399,925 | \$212,876.81 | \$0 | \$155,720.17 | \$0.00 | \$155,720.17 |
| 5G25-057-000 | Bond Contingency | | \$0.00 | \$0 | \$0.00 | \$1,455,000.00 | \$1,455,000.00 |
| LB-000002 | Oakton Community Library-OCF | \$6,465,000 | \$46,697.63 | \$0 | \$259,256.33 | \$0.00 | \$259,256.33 |
| LB-000003 | Thomas Jefferson Community Library | \$6,742,348 | \$469.55 | \$0 | \$0.00 | \$0.00 | \$0.00 |
| LB-000005 | Dolley Madison Community Library | \$10,970,453 | \$3,280.00 | \$0 | \$4,564,690.02 | \$0.00 | \$4,564,690.02 |
| LB-000007 | Woodrow Wilson Community Library | \$7,256,317 | \$357,517.12 | \$0 | \$6,734,866.89 | \$0.00 | \$6,734,866.89 |
| LB-000008 | John Marshall Library | \$5,000,000 | \$0.00 | \$0 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 |
| LB-000009 | Pohick Regional Library | \$5,000,000 | \$0.00 | \$0 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 |
| LB-000010 | Reston Regional Library | \$10,000,000 | \$0.00 | \$0 | \$10,000,000.00 | \$0.00 | \$10,000,000.00 |
| LB-000011 | Tysons Pimmit Library | \$5,000,000 | \$0.00 | \$0 | \$5,000,000.00 | \$0.00 | \$5,000,000.00 |
| Total: | | \$56,844,043 | \$620,797.51 | \$0 | \$37,655,840.04 | \$1,455,000.00 | \$39,110,840.04 |