

FY 2017 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	\$3,410,690.02	\$2,200,000.00	\$5,610,690.02
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	\$289,608.32	\$0	\$5,732,997.69	\$0.00	\$5,732,997.69
Pohick Regional Library-2012 (LB-000009)	\$7,100,000	\$1,840,442.94	\$0	\$2,634,517.63	\$0.00	\$2,634,517.63
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	\$3,571,761.57	\$0	\$1,465,024.71	\$0.00	\$1,465,024.71
Woodrow Wilson Community Library-2004 (LB-000007)	\$5,700,317	\$2,808.79	\$0	\$1,918,860.51	(\$1,800,000.00)	\$118,860.51
Total:	\$35,188,315	\$5,704,621.62	\$0	\$26,299,129.03	\$400,000.00	\$26,699,129.03