

FY 2018 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	\$7,110,690.02	(\$2,333,442.89)	\$4,777,247.13
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	\$90,308.77	\$0	\$136,024.83	\$0.00	\$136,024.83
John Marshall Community Library-2012 (LB-000008)	\$6,300,000	\$4,274,228.22	\$0	\$1,169,089.47	\$0.00	\$1,169,089.47
Kingstowne Community Library (LB-000012)	\$2,500,000	\$0.00	\$0	\$0.00	\$2,500,000.00	\$2,500,000.00
Lorton Community Library (LB-000013)	\$1,000,000	\$0.00	\$0	\$0.00	\$1,000,000.00	\$1,000,000.00
Pohick Regional Library-2012 (LB-000009)	\$5,200,000	\$329,778.10	\$0	\$804,739.53	(\$400,000.00)	\$404,739.53
Reston Regional Library-2012 (LB-000010)	\$10,000,000	\$18,078.00	\$0	\$9,981,922.00	\$0.00	\$9,981,922.00
Tysons Pimmit Regional Library-2012 (LB-000011)	\$5,610,000	\$1,147,891.36	\$0	\$317,133.35	\$0.00	\$317,133.35
Woodrow Wilson Community Library-2004 (LB-000007)	\$5,582,760	\$1,303.40	\$0	\$117,557.11	(\$117,557.11)	\$0.00
Total:	\$36,670,758	\$5,861,587.85	\$0	\$20,547,861.18	\$649,000.00	\$21,196,861.18