

FY 2019 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	\$5,166,411.91	(\$5,089,295.00)	\$77,116.91
Contingency-General Fund (5G25-009-000)		\$0.00	\$0	\$910,704.87	(\$910,704.87)	\$0.00
Feasibility Studies-Library Facilities (5G25-011-000)	\$477,998	\$124,105.84	\$0	\$11,918.99	\$0.00	\$11,918.99
John Marshall Community Library-2012 (LB-000008)	\$6,300,000	\$546,289.22	\$0	\$622,800.25	\$0.00	\$622,800.25
Kingstowne Community Library (LB-000012)	\$2,500,000	\$108,185.30	\$0	\$2,391,814.70	\$0.00	\$2,391,814.70
Lorton Community Library (LB-000013)	\$8,730,000	\$495,083.64	\$0	\$504,916.36	\$7,729,999.87	\$8,234,916.23
Pohick Regional Library-2012 (LB-000009)	\$4,810,835	\$15,574.75	\$0	\$0.00	\$0.00	\$0.00
Reston Regional Library-2012 (LB-000010)	\$10,000,000	\$4,280.61	\$0	\$9,977,641.39	\$0.00	\$9,977,641.39
Tysons Pimmit Regional Library-2012 (LB-000011)	\$5,410,000	\$64,035.39	\$0	\$253,097.96	(\$200,000.00)	\$53,097.96
Total:	\$38,228,833	\$1,357,554.75	\$0	\$19,839,306.43	\$1,530,000.00	\$21,369,306.43