

FY 2015 Carryover Summary of Capital Projects

Fund 40050, Reston Community Center

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
RCC - Center Stage Theatre Enhancements (CC-000008)	\$845,000	\$0.00	\$647,000	\$845,000.00	\$0.00	\$845,000.00
RCC - Facility Enhancement (CC-000002)	\$1,563,163	\$0.00	\$0	\$0.00	\$0.00	\$0.00
RCC - Fuel Tank Removal/Soil Remediation (CC-000007)	\$48,831	\$0.00	\$0	\$0.00	\$0.00	\$0.00
RCC - Hunter Woods Enhancements (CC- 000003)	\$650,000	\$0.00	\$0	\$130,795.02	\$0.00	\$130,795.02
RCC - Improvements (CC-000001)	\$1,698,646	\$6,556.37	\$0	\$167,796.91	\$0.00	\$167,796.91
RCC - Natatorium Mechanical System Upgrade (CC-000009)	\$98,232	\$0.00	\$0	\$0.00	\$0.00	\$0.00
Total:	\$4,903,872	\$6,556.37	\$647,000	\$1,143,591.93	\$0.00	\$1,143,591.93