

FY 2016 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)	\$368,000	\$65,941.61	\$172,000	\$302,058.39	\$0.00	\$302,058.39
RCC - Facility Enhancement (CC-000002)	\$1,593,163	\$0.00	\$0	\$30,000.00	\$0.00	\$30,000.00
RCC - Hunter Woods Enhancements (CC-000003)	\$650,000	\$2,636.20	\$0	\$128,158.82	\$0.00	\$128,158.82
RCC - Improvements (CC-000001)	\$2,427,149	\$3,713.02	\$249,300	\$892,586.89	\$0.00	\$892,586.89
RCC - Motor Control Panel (CC-000012)	\$63,745	\$59,718.90	\$0	\$4,026.10	\$0.00	\$4,026.10
RCC - Natatorium Mechanical System Upgrade (CC-000009)	\$148,232	\$0.00	\$50,000	\$50,000.00	\$0.00	\$50,000.00
RCC - Rear Loading Dock (CC-000013)	\$76,052	\$66,514.93	\$0	\$9,537.07	\$0.00	\$9,537.07
Total:	\$5,326,341	\$198,524.66	\$471,300	\$1,416,367.27	\$0.00	\$1,416,367.27