

FY 2017 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 - CenterStage Theatre Enhancements (CC-000008)	\$426,227	\$39,087.14	\$0	\$263,871.25	\$57,327.00	\$321,198.25
RCC - Facility Enhancements (CC-000002)	\$1,593,163	\$0.00	\$0	\$30,000.00	\$0.00	\$30,000.00
RCC - Hunters Woods Enhancements (CC-000003)	\$634,764	\$112,923.31	\$0	\$15,235.51	(\$15,235.51)	\$0.00
RCC - Improvements (CC-000001)	\$2,208,603	\$268,141.72	\$804,000	\$1,428,445.17	(\$1,022,546.00)	\$405,899.17
RCC - Motor Control Panel (CC-000012)	\$59,719	\$0.00	\$0	\$4,026.10	(\$4,026.10)	\$0.00
RCC - Natatorium Projects (CC-000009)	\$5,595,596	\$0.00	\$1,100,000	\$1,150,000.00	\$4,347,364.00	\$5,497,364.00
RCC - Rear Loading Dock (CC-000013)	\$66,515	\$0.00	\$0	\$9,537.07	(\$9,537.07)	\$0.00
Total:	\$10,584,587	\$420,152.17	\$1,904,000	\$2,901,115.10	\$3,353,346.32	\$6,254,461.42