

FY 2017 Third Quarter Summary of Capital Projects

Fund 40050, Reston Community Center

| Project | Total Project Estimate | FY 2016 Actual Expenditures | FY 2017 Pre-Third Quarter Revised | FY 2017 Third Quarter Estimate | Increase/ (Decrease) |
|--|------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| RCC - CenterStage Theatre Enhancements (CC-000008) | \$368,000 | \$65,941.61 | \$302,058.39 | \$302,058.39 | \$0 |
| RCC - Facility Enhancements (CC-000002) | \$1,593,163 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0 |
| RCC - Hunters Woods Enhancements (CC-000003) | \$650,000 | \$2,636.20 | \$128,158.82 | \$128,158.82 | \$0 |
| RCC - Improvements (CC-000001) | \$2,427,149 | \$3,713.02 | \$892,586.89 | \$892,586.89 | \$0 |
| RCC - Motor Control Panel (CC-000012) | \$63,745 | \$59,718.90 | \$4,026.10 | \$4,026.10 | \$0 |
| RCC - Natatorium Mechanical System Upgrade (CC-000009) | \$148,232 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0 |
| RCC - Rear Loading Dock (CC-000013) | \$76,052 | \$66,514.93 | \$9,537.07 | \$9,537.07 | \$0 |
| Total: | \$5,326,341 | \$198,524.66 | \$1,416,367.27 | \$1,416,367.27 | \$0 |