

FY 2018 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	\$38,790.32	\$0	\$282,407.93	\$0.00	\$282,407.93
RCC - Facility Enhancements (CC-000002)	\$1,593,163	\$0.00	\$0	\$30,000.00	\$0.00	\$30,000.00
RCC - Natatorium Projects (CC-000009)	\$6,631,912	\$341,687.78	\$0	\$5,155,676.22	\$1,036,316.00	\$6,191,992.22
Reston Community Center Improvements (CC-000001)	\$2,208,603	\$61,891.86	\$0	\$344,007.31	\$0.00	\$344,007.31
Total:	\$10,859,905	\$442,369.96	\$0	\$5,812,091.46	\$1,036,316.00	\$6,848,407.46