

**FY 2001 Carryover Summary of Capital Projects**

**Fund: 113 McLean Community Center**

| <b>Project #</b> | <b>Description</b>                   | <b>Total<br/>Project<br/>Estimate</b> | <b>Prior Year<br/>Actual<br/>Expenditures</b> | <b>Adopted<br/>Budget</b> | <b>Adopted +<br/>Carryover +<br/>Out of Cycle Adj.</b> | <b>Adjustments<br/>to<br/>Carryover</b> | <b>Carryover<br/>Revised<br/>Budget</b> |
|------------------|--------------------------------------|---------------------------------------|---|---------------------------|--|---|---|
| 003600           | Mc Lean Community Center Addition    | \$493,656                             | \$0.00  | \$0                       | \$6,504.80   | \$0                                     | \$6,504.80                              |
| 003601           | McLean Community Center Improvements | 694,985                               | 17,169.66                                     | 250,000                   | 328,285.34   | 0                                       | 328,285.34                              |
| 003612           | Susan B. DuVal Arts Studio           | 516,470                               | 72.60   | 0                         | 5,570.01   | 0                                       | 5,570.01                                |
| <b>Total</b>     |                                      | <b>\$1,705,111</b>                    | <b>\$17,242.26</b>                            | <b>\$250,000</b>          | <b>\$340,360.15</b>                                    | <b>\$0</b>                              | <b>\$340,360.15</b>                     |