

FY 2016 Third Quarter Summary of Capital Projects

Fund 40060, McLean Community Center

| Project | Total Project Estimate | FY 2015 Actual Expenditures | FY 2016 Pre-Third Quarter Revised | FY 2016 Third Quarter Estimate | Increase/ (Decrease) |
|--|------------------------------|-----------------------------------|---|--------------------------------------|-------------------------|
| McLean Community Center Improvements (CC-000006) | \$5,042,953 | \$328,968.75 | \$548,366.95 | \$548,366.95 | \$0 |
| McLean Community Center Renovation (CC-000015) | \$2,058,312 | \$0.00 | \$2,058,312.00 | \$2,058,312.00 | \$0 |
| Total: | \$7,101,265 | \$328,968.75 | \$2,606,678.95 | \$2,606,678.95 | \$0 |