

| McLean Community Center | | | | | | | | |
|---|-----------------|-------------------------|---------------------------|---------------------|-----------------------------|------------------------|-----------------|---|
| Capital Improvement Projects | | | | | | | | |
| Project Description | FY26 Budget | FY26 Budget w/carryover | FY26 Mid Year Adjustments | FY26 Budget Revised | FY26 Actuals (As of 3.4.26) | Balance (As of 3.4.26) | FY27 Budget | Comments |
| THEATRE PROJECTS | | | | | | | | |
| AV/IT/Dante Cat 6e Wiring Infrastructure Installation in Theatre Installation | - | 208,535 | 169,617 | 378,152 | | 378,152 | | Preliminary quote on reduced project - will go to bid in early 2026. Target completion Fall 2026 |
| Theatre Chain Hoist System | - | 22,000 | | 22,000 | | 22,000 | | Target completion 2026 |
| Theatre Cyclorama motorized Roll Drop | - | 23,680 | (8,680) | 15,000 | | 15,000 | | In process - \$6,320 Deposit Paid in FY25. |
| Equipment - Audio Booth Console | 68,000 | 68,000 | | 68,000 | | 68,000 | | Due for replacement due to age - will assess |
| McLean Central Park Pavillion Infrastructure | TBD | TBD | TBD | TBD | | | | Based on FY25 Summer Concert Experience - project includes running wiring in conduit to booth location & adding work lights in pavilion (rough est 30K) |
| Follow Spot Lights | | | 22,000 | 22,000 | | 22,000 | 22,000 | Pursuing different non-capital solution. Budget will be reallocated. |
| Total Theatre Projects | \$68,000 | \$322,215 | \$182,937 | \$505,152 | \$0 | \$505,152 | \$22,000 | |
| MCC - OFC PROJECTS | | | | | | | | |
| Old Firehouse - Upgrades and ADA Project | - | 679,792 | | 679,792 | 262,995 | 416,797 | | Ongoing - ADA component complete Total FY26 funds committed approx. \$560,000 including front facade replacement and energy lighting |
| MCC Energy Study/Implementation | - | 323,212 | | 323,212 | 280,555 | 42,657 | | Ongoing - Complete in FY26 |
| Signage - MCC, OFC | - | 4,283 | | 4,283 | | 4,283 | | OFC, MCC Street Entrance Signs, MCC Plaza Logo, Central Park Dolley Madison-Ingleside Sign |
| Storage Sheds - 2 - Theatre and Sp Events | - | 30,653 | | 30,653 | | 30,653 | | Budget to be reallocated. Identified interior storage solution in lieu of storage shed. |
| Digital Sign - McLean Central Park | - | 160,000 | | 160,000 | | 160,000 | | In process. Estimated project cost \$160K. Approved by FFX BOS 11/25. Target completion 2026 |
| Security Camera Upgrades & Monitoring System | - | TBD | TBD | TBD | | | | County |
| MCC Landscaping Development | TBD | TBD | | TBD | | | | For Future Consideration |
| Repaving/Repair of MCC Parking Lot | TBD | TBD | | TBD | | | TBD | For Future Consideration |
| Duvall Roof Replacement | - | - | | - | | - | TBD | For Future Consideration |
| Replacement Furniture - Meeting Spaces | - | - | | - | | - | TBD | For Future Consideration |
| Total MCC - OFC Projects | TBD | \$1,199,669 | (\$1,729) | \$1,197,939 | \$543,550 | \$654,389 | TBD | |
| Total Capital Expenses - Theatre + MCC Projects | \$68,000 | \$1,521,884 | \$181,208 | \$1,703,091 | \$543,550 | \$1,159,542 | \$22,000 | |
| Vehicle Replacement Fund | | | | | | | | |
| Vehicle Replacement Fund | | | | FY26 Revised | | | FY27 Budget | Comments |
| | | | | \$18,000 | | | \$18,000 | \$18,000/yr over 11 years |
| | | | Running Total | | | | \$36,000 | accounts for 5% annual escalation |