

## FY 2014 Carryover Summary of Capital Projects

### Fund 40150, Refuse Disposal

Project		Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
SW-000002	I-66 Transfer Station Workers Facility	\$4,473,993	\$17,792.83	\$0	\$0.00	\$0.00	\$0.00
SW-000004	I-66 Administrative Building Renovation	\$1,200,000	\$2,859.22	\$0	\$1,197,140.78	\$0.00	\$1,197,140.78
SW-000005	I-66 Retaining Wall Ramp Rehab	\$1,026,758	\$76,548.42	\$0	\$946,623.07	\$0.00	\$946,623.07
SW-000006	I-66 Landfill Leachate Systems	\$1,000,000	\$0.00	\$1,000,000	\$1,000,000.00	\$0.00	\$1,000,000.00
<b>Total:</b>		<b>\$7,700,751</b>	<b>\$97,200.47</b>	<b>\$1,000,000</b>	<b>\$3,143,763.85</b>	<b>\$0.00</b>	<b>\$3,143,763.85</b>