

FY 2016 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
I-66 Landfill Leachate Systems (SW-000013)	\$1,000,000	\$82,818.95	\$0	\$850,713.38	\$0.00	\$850,713.38
I-66 Permit and Receiving Center Renovation (SW-000011)	\$1,674,141	\$52,277.02	\$0	\$1,447,692.16	\$0.00	\$1,447,692.16
I-66 Retaining Wall Ramp Rehab (SW-000012)	\$1,546,623	\$150,118.51	\$0	\$1,380,217.97	\$0.00	\$1,380,217.97
Total:	\$4,220,764	\$285,214.48	\$0	\$3,678,623.51	\$0.00	\$3,678,623.51