

FY 2013 Third Quarter Summary of Capital Projects

Fund 40150, Refuse Disposal

Project		Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Pre-Third Quarter Revised	FY 2013 Third Quarter Estimate	Increase/ (Decrease)
SW-000002	I-66 Transfer Station Workers Facility	\$4,650,750	\$1,462,270.65	\$304,323.24	\$304,323.24	\$0
SW-000004	I-66 Administrative Building Renovation	\$1,200,000	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0
SW-000005	I-66 Retaining Wall Ramp Rehab	\$850,000	\$0.00	\$850,000.00	\$850,000.00	\$0
	Total:	\$6,700,750	\$1,462,270.65	\$2,354,323.24	\$2,354,323.24	\$0