

FY 2014 Third Quarter Summary of Capital Projects

Fund 40150, Refuse Disposal

Project		Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
SW-000002	I-66 Transfer Station Workers Facility	\$4,650,750	\$109,772.82	\$194,550.42	\$194,550.42	\$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	\$3,586.10	\$846,413.90	\$846,413.90	\$0
	Total:	\$6,700,750	\$113,358.92	\$2,240,964.32	\$2,240,964.32	\$0