

FY 2017 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 Basement Drainage Renovation (SW-000023)	\$750,000	\$0.00	\$0	\$750,000.00	\$0.00	\$750,000.00
I-66 Landfill Leachate Systems (SW-000013)	\$1,000,000	\$7,304.94	\$0	\$843,408.63	\$0.00	\$843,408.63
I-66 Permit and Receiving Center Renovation (SW-000011)	\$298,307	\$12,679.01	\$0	\$59,179.15	\$0.00	\$59,179.15
I-66 Retaining Wall Ramp Rehab (SW-000012)	\$796,623	\$222,058.48	\$0	\$408,159.89	\$0.00	\$408,159.89
I-66 Transport Study/Site Redevelopment (SW-000024)	\$1,375,834	\$0.00	\$0	\$1,375,834.00	\$0.00	\$1,375,834.00
Total:	\$4,220,764	\$242,042.43	\$0	\$3,436,581.67	\$0.00	\$3,436,581.67