

## FY 2017 Third Quarter Summary of Capital Projects

### Fund 40150, Refuse Disposal

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
I-66 Basement Drainage Renovation (SW-000023)	\$750,000	\$0.00	\$0.00	\$750,000.00	\$750,000
I-66 Landfill Leachate Systems (SW-000013)	\$1,000,000	\$82,818.95	\$850,713.38	\$850,713.38	\$0
I-66 Permit and Receiving Center Renovation (SW-000011)	\$298,307	\$52,277.02	\$1,447,692.16	\$71,858.16	(\$1,375,834)
I-66 Retaining Wall Ramp Rehab (SW-000012)	\$796,623	\$150,118.51	\$1,380,217.97	\$630,217.97	(\$750,000)
I-66 Transport Study/Site Redevelopment (SW-000024)	\$1,375,834	\$0.00	\$0.00	\$1,375,834.00	\$1,375,834
<b>Total:</b>	<b>\$4,220,764</b>	<b>\$285,214.48</b>	<b>\$3,678,623.51</b>	<b>\$3,678,623.51</b>	<b>\$0</b>