

FY 2018 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 Environmental Compliance (SW-000013)	\$915,000	\$91,706.74	\$0	\$666,701.89	\$0.00	\$666,701.89
I-66 Permit and Receiving Center Renovation (SW-000011)	\$483,307	\$216,364.70	\$0	\$27,814.45	\$0.00	\$27,814.45
I-66 Retaining Wall Ramp Rehab (SW-000012)	\$388,834	\$370.50	\$0	\$0.00	\$0.00	\$0.00
I-66 Transport Study/Site Redevelopment (SW-000024)	\$1,683,623	\$0.00	\$0	\$1,683,623.39	\$0.00	\$1,683,623.39
Total:	\$4,220,764	\$308,441.94	\$0	\$3,128,139.73	\$0.00	\$3,128,139.73