

FY 2018 Third Quarter Summary of Capital Projects

Fund 40150, Refuse Disposal

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
I-66 Basement Drainage Renovation (SW-000023)	\$750,000	\$0.00	\$750,000.00	\$750,000.00	\$0
I-66 Environmental Compliance (SW-000013)	\$1,000,000	\$7,304.94	\$843,408.63	\$843,408.63	\$0
I-66 Permit and Receiving Center Renovation (SW-000011)	\$398,307	\$12,679.01	\$159,179.15	\$159,179.15	\$0
I-66 Retaining Wall Ramp Rehab (SW-000012)	\$388,834	\$222,058.48	\$370.50	\$370.50	\$0
I-66 Transport Study/Site Redevelopment (SW-000024)	\$1,683,623	\$0.00	\$1,683,623.39	\$1,683,623.39	\$0
Total:	\$4,220,764	\$242,042.43	\$3,436,581.67	\$3,436,581.67	\$0