

EVENT #: 6025

TITLE: Dean Forest Road MSW Landfill, Phase 1D Expansion Project

TOTAL FUNDING AMOUNT:

AMOUNT
\$27,495,831.75

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2018	311-CAPITAL IMPROVEMENT FUND	9207-CAPITAL IMPROVEMENT PROJECTS	52842-OTHER COSTS	SA0103-2015 EXPANSION D FOREST LANDFILL

NOTES

Fiscal Impact Statement: The Funding Source 311.9207.52842.SA0103 has approximately \$15,742,343.11 and is awaiting funds, approximately \$11,xxx,xxx.xx from sale proceeds resulting from the sale of a bond. The funds will be transferred once the accounting is set up for the bond within the next week or two.