

FY 2014 Carryover Summary of Capital Projects

Fund 40170, I-95 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
2G25-001-000 Area 3 Lined Landfill Construction	\$24,487,561	(\$67,412.83)	\$0	\$265,377.70	\$0.00	\$265,377.70
2G25-002-000 I-95 Landfill Leachate Facility	\$4,521,000	\$188,850.66	\$0	\$3,004,926.17	\$0.00	\$3,004,926.17
2G25-003-000 Paved Ditch Extension Areas	\$811,082	\$0.00	\$0	\$0.00	\$0.00	\$0.00
2G25-004-000 I-95 Landfill Closure	\$57,804,397	(\$12,549.43)	\$0	\$4,447,098.19	\$0.00	\$4,447,098.19
SW-000003 Methane Gas Recovery	\$3,703,050	\$210,832.04	\$1,000,000	\$1,210,181.18	\$0.00	\$1,210,181.18
SW-000008 I-95 Operation Building Renovation	\$25,000	\$3,047.74	\$0	\$21,952.26	\$0.00	\$21,952.26
Total:	\$91,352,090	\$322,768.18	\$1,000,000	\$8,949,535.50	\$0.00	\$8,949,535.50