

FY 2016 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
I-95 Landfill Closure (SW-000019)	\$1,840,098	\$0.00	\$0	\$1,838,644.11	\$0.00	\$1,838,644.11
I-95 Landfill Environmental Compliance (SW-000016)	\$1,079,536	\$2,471.00	\$0	\$979,818.19	\$0.00	\$979,818.19
I-95 Landfill Leachate Facility (SW-000018)	\$3,860,478	\$79,648.87	\$0	\$3,331,965.95	\$0.00	\$3,331,965.95
I-95 Landfill Lot B Redesign (SW-000020)	\$300,000	\$0.00	\$0	\$300,000.00	\$0.00	\$300,000.00
I-95 Methane Gas Recovery (SW-000014)	\$2,259,232	\$575,225.72	\$0	\$622,100.27	\$0.00	\$622,100.27
I-95 Operation Building Renovation (SW-000015)	\$28,952	\$0.00	\$0	\$1,162.57	\$0.00	\$1,162.57
I-95 Transfer/Materials Recovery Fac. (SW-000022)	\$600,000	\$0.00	\$600,000	\$600,000.00	\$0.00	\$600,000.00
Total:	\$9,968,296	\$657,345.59	\$600,000	\$7,673,691.09	\$0.00	\$7,673,691.09