

FY 2014 Third Quarter Summary of Capital Projects

Fund 40170, I-95 Refuse Disposal

Project		Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
2G25-001-000	Area 3 Lined Landfill Construction	\$24,512,561	\$2,342,996.61	\$222,964.87	\$222,964.87	\$0
2G25-002-000	I-95 Landfill Leachate Facility	\$4,521,000	\$766,973.00	\$3,193,776.83	\$3,193,776.83	\$0
2G25-004-000	I-95 Landfill Closure	\$57,804,397	\$1,646,825.08	\$4,434,548.76	\$4,434,548.76	\$0
SW-000003	Methane Gas Recovery	\$2,703,050	\$349,622.56	\$421,013.22	\$421,013.22	\$0
Total:		\$89,541,008	\$5,106,417.25	\$8,272,303.68	\$8,272,303.68	\$0