

## FY 2015 Third Quarter Summary of Capital Projects

### Fund 40170, I-95 Refuse Disposal

Project	Total Project Estimate	FY 2014 Actual Expenditures	FY 2015 Pre-Third Quarter Revised	FY 2015 Third Quarter Estimate	Increase/ (Decrease)
Area 3 Lined Landfill Construction (2G25-001-000)	\$24,222,184	(\$67,412.83)	\$0.00	\$0.00	\$0
I-95 Landfill Closure (2G25-004-000)	\$53,357,299	(\$12,549.43)	\$0.00	\$0.00	\$0
I-95 Landfill Closure (SW-000019)	\$1,947,098	\$0.00	\$1,947,098.19	\$1,947,098.19	\$0
I-95 Landfill Environmental Compliance (SW-000016)	\$2,765,378	\$0.00	\$2,765,377.70	\$2,765,377.70	\$0
I-95 Landfill Leachate Facility (2G25-002-000)	\$1,516,074	\$188,850.66	\$0.00	\$0.00	\$0
I-95 Landfill Leachate Facility (SW-000018)	\$2,004,926	\$0.00	\$2,004,926.17	\$2,004,926.17	\$0
I-95 Methane Gas Recovery (SW-000014)	\$2,210,181	\$0.00	\$2,210,181.18	\$2,210,181.18	\$0
I-95 Operation Building Renovation (SW-000008)	\$3,048	\$3,047.74	\$0.00	\$0.00	\$0
I-95 Operation Building Renovation (SW-000015)	\$21,952	\$0.00	\$21,952.26	\$21,952.26	\$0
Methane Gas Recovery (SW-000003)	\$2,492,869	\$210,832.04	\$0.00	\$0.00	\$0
<b>Total:</b>	<b>\$90,541,009</b>	<b>\$322,768.18</b>	<b>\$8,949,535.50</b>	<b>\$8,949,535.50</b>	<b>\$0</b>