

FY 2016 Third Quarter Summary of Capital Projects

Fund 40170, I-95 Refuse Disposal

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
I-95 Landfill Closure (SW-000019)	\$1,940,098	\$1,454.08	\$1,938,644.11	\$1,938,644.11	\$0
I-95 Landfill Environmental Compliance (SW-000016)	\$2,765,378	\$97,246.51	\$2,668,131.19	\$2,668,131.19	\$0
I-95 Landfill Leachate Facility (2G25-002-000)	\$1,446,364	(\$69,709.95)	\$0.00	\$0.00	\$0
I-95 Landfill Leachate Facility (SW-000018)	\$2,074,636	\$448,863.30	\$1,625,772.82	\$1,625,772.82	\$0
I-95 Landfill Lot B Redesign (SW-000020)	\$300,000	\$0.00	\$0.00	\$300,000.00	\$300,000
I-95 Methane Gas Recovery (SW-000014)	\$2,259,232	\$1,061,905.97	\$1,197,325.99	\$1,197,325.99	\$0
I-95 Operation Building Renovation (SW-000015)	\$28,952	\$27,789.69	\$1,162.57	\$1,162.57	\$0
Methane Gas Recovery (SW-000003)	\$2,443,818	(\$49,050.78)	\$0.00	\$0.00	\$0
Total:	\$13,258,478	\$1,518,498.82	\$7,431,036.68	\$7,731,036.68	\$300,000