

FY 2017 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	\$43,682.86	\$0	\$936,135.33	\$0.00	\$936,135.33
I-95 Landfill Leachate Facility (SW-000018)	\$3,860,478	\$3,194,130.28	\$0	\$137,835.67	\$0.00	\$137,835.67
I-95 Landfill Lot B Redesign (SW-000020)	\$1,250,000	\$0.00	\$950,000	\$1,250,000.00	\$0.00	\$1,250,000.00
I-95 Methane Gas Recovery (SW-000014)	\$2,259,232	\$138,345.61	\$0	\$483,754.66	\$0.00	\$483,754.66
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)	\$2,200,000	\$0.00	\$1,600,000	\$2,200,000.00	\$0.00	\$2,200,000.00
Total:	\$12,518,296	\$3,376,158.75	\$2,550,000	\$6,847,532.34	\$0.00	\$6,847,532.34