

FY 2017 Third Quarter Summary of Capital Projects

Fund 40170, I-95 Refuse Disposal

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
I-95 Landfill Closure (SW-000019)	\$1,840,098	\$0.00	\$1,838,644.11	\$1,838,644.11	\$0
I-95 Landfill Environmental Compliance (SW-000016)	\$1,079,536	\$2,471.00	\$979,818.19	\$979,818.19	\$0
I-95 Landfill Leachate Facility (SW-000018)	\$3,860,478	\$79,648.87	\$3,331,965.95	\$3,331,965.95	\$0
I-95 Landfill Lot B Redesign (SW-000020)	\$300,000	\$0.00	\$300,000.00	\$300,000.00	\$0
I-95 Methane Gas Recovery (SW-000014)	\$2,259,232	\$575,225.72	\$622,100.27	\$622,100.27	\$0
I-95 Operation Building Renovation (SW-000015)	\$28,952	\$0.00	\$1,162.57	\$1,162.57	\$0
I-95 Transfer/Materials Recovery Fac. (SW-000022)	\$600,000	\$0.00	\$600,000.00	\$600,000.00	\$0
Total:	\$9,968,296	\$657,345.59	\$7,673,691.09	\$7,673,691.09	\$0