

FY 2007 Third Quarter Summary of Capital Projects

Fund: 110 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2007 Revised Budget	Increase/ Decrease
174002	I-66 Transfer Station Expansion	\$13,464,900	\$96,563.20	\$749,368.98	\$749,368.98	\$0
174003	Drainage Downchutes	188,000	0.00	3,821.39	3,821.39	0
174004	Access Road Reconstruction	233,600	0.00	193,785.00	193,785.00	0
174005	Groundwater Well Installation	177,213	0.00	40,788.24	40,788.24	0
174006	Citizens Disposal Facility	3,774,875	35,620.07	3,228,925.89	3,228,925.89	0
Total		\$17,838,588	\$132,183.27	\$4,216,689.50	\$4,216,689.50	\$0