

FY 2002 Third Quarter Summary of Capital Projects

Fund: 114 I-95 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2001 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2002 Revised Budget	Increase/ Decrease
186420	Repair/Maint/Wash Facility	\$1,026,645	\$0.00	\$60,251.00	\$60,251.00	\$0
186435	I-95 Landfill Basin 20		5,562,707.58	3,046,056.97	3,046,056.97	0
186440	I-95 Landfill Leachate Facility		21,960.00	2,895,382.00	2,895,382.00	0
186450	I-95 Landfill Rd. Construction		20,025.14	7,606.86	7,606.86	0
186455	Perimeter Fence Construction		8,110.00	50,580.50	50,580.50	0
186460	Area 7 Roadway Construction	258,000	235,039.00	6,126.00	6,126.00	0
186470	Paved Ditch Extension Areas		0.00	362,818.00	362,818.00	0
186600	Methane Gas Recovery		250,698.00	1,578,953.00	1,578,953.00	0
186650	I-95 Landfill Closure	57,088,579	744,398.70	16,611,435.78	16,611,435.78	0
Total		\$58,373,224	\$6,842,938.42	\$24,619,210.11	\$24,619,210.11	\$0