

**FY 2003 Third Quarter Summary of Capital Projects**

**Fund: 114 I-95 Refuse Disposal**

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>FY 2002 Actual Expenditures</b>	<b>Pre-Third Qtr Revised Budget</b>	<b>FY 2003 Revised Budget</b>	<b>Increase/ Decrease</b>
186420	Repair/Maint/Wash Facility	\$1,026,645	\$0.00	\$60,251.00	\$60,251.00	\$0
186435	Area 3 Lined Landfill Construction		7,976.79	3,038,080.18	3,038,080.18	0
186440	I-95 Landfill Leachate Facility		21,960.00	2,873,422.00	2,873,422.00	0
186450	I-95 Landfill Rd. Construction		0.00	7,606.86	7,606.86	0
186455	Perimeter Fence Construction		0.00	50,580.50	50,580.50	0
186460	Area 7 Roadway Construction	258,000	0.00	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		0.00	1,578,953.00	1,578,953.00	0
186650	I-95 Landfill Closure	57,088,579	218,639.20	16,392,796.58	16,392,796.58	0
<b>Total</b>		<b>\$58,373,224</b>	<b>\$248,575.99</b>	<b>\$24,370,634.12</b>	<b>\$24,370,634.12</b>	<b>\$0</b>