

### FY 2004 Carryover Summary of Capital Projects

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

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
186420	Repair/Maint/Wash Facility	\$1,026,644	\$0.00	\$0	\$60,250.18	\$0	\$60,250.18
186435	Area 3 Lined Landfill Construction		99,096.27	0	8,671,559.81	0	8,671,559.81
186440	I-95 Landfill Leachate Facility		161,900.00	0	2,449,972.00	0	2,449,972.00
186450	I-95 Landfill Rd. Construction		0.00	0	7,606.86	0	7,606.86
186455	Perimeter Fence Construction		0.00	0	50,580.50	0	50,580.50
186460	Area 7 Roadway Construction	258,000	0.00	0	6,126.00	0	6,126.00
186470	Paved Ditch Extension Areas		0.00	0	362,818.00	0	362,818.00
186600	Methane Gas Recovery		0.00	0	1,574,553.57	0	1,574,553.57
186650	I-95 Landfill Closure	66,266,579	984,477.54	0	24,372,570.94	0	24,372,570.94
<b>Total</b>		<b>\$67,551,223</b>	<b>\$1,245,473.81</b>	<b>\$0</b>	<b>\$37,556,037.86</b>	<b>\$0</b>	<b>\$37,556,037.86</b>