

FY 2004 Third Quarter Summary of Capital Projects

Fund: 110 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
174002	I-66 Transfer Station Expansion	\$13,114,900	\$7,504.24	\$754,195.57	\$754,195.57	\$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	1,593.76	40,788.24	40,788.24	0
174006	Citizens Disposal Facility	974,875	0.00	465,865.00	465,865.00	0
Total		\$14,688,588	\$9,098.00	\$1,458,455.20	\$1,458,455.20	\$0