

FY 2004 Third Quarter Summary of Capital Projects

Fund: 114 I-95 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2004 Revised Budget	Increase/ Decrease
186420	Repair/Maint/Wash Facility	\$1,026,645	\$0.00	\$60,251.00	\$60,251.00	\$0
186435	Area 3 Lined Landfill Construction		18,424.09	8,770,656.08	8,770,656.08	0
186440	I-95 Landfill Leachate Facility		261,550.00	2,611,872.00	2,611,872.00	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		4,399.43	1,574,553.57	1,574,553.57	0
186650	I-95 Landfill Closure	66,266,579	213,748.10	25,357,048.48	25,357,048.48	0
Total		\$67,551,224	\$498,121.62	\$38,801,512.49	\$38,801,512.49	\$0