

FY 2005 Third Quarter Summary of Capital Projects

Fund: 114 I-95 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2005 Revised Budget	Increase/Decrease
186420	Repair/Maint/Wash Facility	\$1,026,644	\$0.00	\$60,250.18	\$60,250.18	\$0
186435	Area 3 Lined Landfill Construction		1,325,781.39	7,444,874.69	7,444,874.69	0
186440	I-95 Landfill Leachate Facility		161,900.00	2,449,972.00	2,449,972.00	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	1,574,553.57	1,574,553.57	0
186650	I-95 Landfill Closure	66,266,579	984,477.54	24,372,570.94	24,372,570.94	0
Total		\$67,551,223	\$2,472,158.93	\$36,329,352.74	\$36,329,352.74	\$0