

FY 2007 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
174006	Citizens Disposal Facility		\$0.00	\$0	\$1,319.04	\$0	\$1,319.04
186420	Repair/Maint/Wash Facility	1,026,644	0.00	0	36,661.10	0	36,661.10
186435	Area 3 Lined Landfill Construction		255,819.02	0	3,041,376.90	0	3,041,376.90
186440	I-95 Landfill Leachate Facility		0.00	0	2,450,807.27	0	2,450,807.27
186450	I-95 Landfill Rd. Construction		0.00	0	7,606.86	0	7,606.86
186455	Perimeter Fence Construction		39,296.00	0	11,284.50	0	11,284.50
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		2,550.00	0	1,366,695.82	0	1,366,695.82
186650	I-95 Landfill Closure	66,266,579	2,748,520.82	0	15,819,345.48	0	15,819,345.48
Total		\$67,551,223	\$3,046,185.84	\$0	\$23,104,040.97	\$0	\$23,104,040.97