

FY 2007 Third Quarter Summary of Capital Projects

Fund: 114 I-95 Refuse Disposal

Project #	Description	Total Project Estimate	FY 2006 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2007 Revised Budget	Increase/ Decrease
174006	Citizens Disposal Facility		\$0.00	\$1,319.04	\$1,319.04	\$0
186420	Repair/Maint/Wash Facility	1,026,644	4,445.75	36,661.10	36,661.10	0
186435	Area 3 Lined Landfill Construction		218,292.41	3,297,195.92	3,297,195.92	0
186440	I-95 Landfill Leachate Facility		(31,139.75)	2,450,807.27	2,450,807.27	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		194,780.59	1,369,245.82	1,369,245.82	0
186650	I-95 Landfill Closure	66,266,579	4,659,617.13	18,567,866.30	18,567,866.30	0
Total		\$67,551,223	\$5,045,996.13	\$26,150,226.81	\$26,150,226.81	\$0