

### FY 2009 Third Quarter Summary of Capital Projects

**Fund: 114 I-95 Refuse Disposal**

Project #	Description	Total Project Estimate	FY 2008 Actual Expenditures	Pre-Third Qtr Revised Budget	FY 2009 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	0.00	36,661.10	36,661.10	0
186435	Area 3 Lined Landfill Construction		390,212.47	2,651,164.43	2,651,164.43	0
186440	I-95 Landfill Leachate Facility		0.00	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		2,007.67	9,276.83	9,276.83	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		443,065.23	923,630.59	923,630.59	0
186650	I-95 Landfill Closure	66,266,579	7,967,724.62	7,851,620.86	7,851,620.86	0
<b>Total</b>		<b>\$67,551,223</b>	<b>\$8,803,009.99</b>	<b>\$14,301,030.98</b>	<b>\$14,301,030.98</b>	<b>\$0</b>