

**FY 2011 Third Quarter Summary of Capital Projects**

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

<b>Project #</b>	<b>Description</b>	<b>Total Project Estimate</b>	<b>FY 2010 Actual Expenditures</b>	<b>Pre-Third Qtr Revised Budget</b>	<b>FY 2011 Revised Budget</b>	<b>Increase/Decrease</b>
174006	Citizens Disposal Facility	(\$1,319.04)	\$0.00	\$0.00	\$0.00	\$0
186420	Repair/Maint/Wash Facility	989,983	0.00	0.00	0.00	0
186435	Area 3 Lined Landfill Construction	0.00	9,585.41	2,648,767.52	2,648,767.52	0
186440	I-95 Landfill Leachate Facility	0.00	0.00	2,450,807.27	2,450,807.27	0
186460	Area 7 Roadway Construction	251,874.00	0.00	0.00	0.00	0
186470	Paved Ditch Extension Areas	0.00	0.00	362,818.00	362,818.00	0
186600	Methane Gas Recovery	0.00	0.00	695,661.12	695,661.12	0
186650	I-95 Landfill Closure	55,766,579.00	44,876.81	7,826,090.70	7,826,090.70	0
<b>Total</b>		<b>\$57,007,117</b>	<b>\$54,462.22</b>	<b>\$13,984,144.61</b>	<b>\$13,984,144.61</b>	<b>\$0</b>