

FY 2014 Carryover Summary of Capital Projects

Fund 40140, Refuse Collection and Recycling Operations

Project		Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
SW-000001	Newington Refuse Facility Enhancements	\$1,718,039	\$93,188.00	\$0	\$664,323.51	\$0.00	\$664,323.51
SW-000007	Newington-Stormwater Upgrades	\$350,000	\$0.00	\$0	\$350,000.00	\$0.00	\$350,000.00
	Total:	\$2,068,039	\$93,188.00	\$0	\$1,014,323.51	\$0.00	\$1,014,323.51