

FY 2016 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
Newington Refuse Facility Enhancements (SW-000001)	\$1,718,039	\$0.00	\$0	\$664,323.51	\$0.00	\$664,323.51
Newington-Stormwater Upgrades (SW- 000007)	\$350,000	\$11,397.00	\$0	\$137,591.00	\$0.00	\$137,591.00
Total:	\$2,068,039	\$11,397.00	\$0	\$801,914.51	\$0.00	\$801,914.51