

FY 2014 Third Quarter Summary of Capital Projects

Fund 40140, Refuse Collection and Recycling Operations

Project		Total Project Estimate	FY 2013 Actual Expenditures	FY 2014 Pre-Third Quarter Revised	FY 2014 Third Quarter Estimate	Increase/ (Decrease)
SW-000001	Newington Refuse Facility Enhancements	\$1,718,039	\$0.00	\$757,511.51	\$757,511.51	\$0
SW-000007	Newington-Stormwater Upgrades	\$350,000	\$0.00	\$350,000.00	\$350,000.00	\$0
	Total:	\$2,068,039	\$0.00	\$1,107,511.51	\$1,107,511.51	\$0