

FY 2016 Third Quarter Summary of Capital Projects

Fund 40140, Refuse Collection and Recycling Operations

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Pre-Third Quarter Revised	FY 2016 Third Quarter Estimate	Increase/ (Decrease)
Newington Refuse Facility Enhancements (SW-000001)	\$1,718,039	\$0.00	\$664,323.51	\$664,323.51	\$0
Newington-Stormwater Upgrades (SW-000007)	\$350,000	\$201,012.00	\$148,988.00	\$148,988.00	\$0
Total:	\$2,068,039	\$201,012.00	\$813,311.51	\$813,311.51	\$0