

FY 2018 Third Quarter Summary of Capital Projects

Fund 40140, Refuse Collection and Recycling Operations

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Newington Refuse Facility Enhancements (SW-000001)	\$1,855,630	\$0.00	\$664,323.97	\$801,914.97	\$137,591
Newington-Stormwater Upgrades (SW-000007)	\$212,409	\$0.00	\$137,591.00	\$0.00	(\$137,591)
Total:	\$2,068,039	\$0.00	\$801,914.97	\$801,914.97	\$0