

FY 2014 Carryover Summary of Capital Projects

Fund 69310, Sewer Bond Construction

Project		Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
WW-000010	Noman Cole Water Reuse	\$16,720,000	\$24,458.77	\$0	\$1,169,792.03	\$0.00	\$1,169,792.03
WW-000011	DC Blue Plains WWTP Upgrades	\$95,832,000	\$0.00	\$0	\$3,654,219.75	\$0.00	\$3,654,219.75
WW-000013	AREnew WWTP Upgrades	\$48,853,027	\$8,352,103.59	\$0	\$389,450.25	\$0.00	\$389,450.25
WW-000016	Noman Cole Treatment Plant Upgrades	\$61,011,331	\$3,869,111.02	\$0	\$7,053,036.73	\$0.00	\$7,053,036.73
WW-000017	Noman Cole Treatment Plant Renovations	\$75,706,705	\$24,687,888.18	\$0	\$19,177,954.25	\$65,692.00	\$19,243,646.25
Total:		\$298,123,063	\$36,933,561.56	\$0	\$31,444,453.01	\$65,692.00	\$31,510,145.01