

## FY 2013 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
2G25-064-000 Fund Contingency		\$0.00	\$0	\$6,626,358.75	(\$2,543,256.00)	\$4,083,102.75
WW-000010 ARRA-Noman Cole Water Reuse	\$16,720,000	\$211,314.15	\$0	\$1,194,250.80	\$0.00	\$1,194,250.80
WW-000011 DC Blue Plains WWTP Upgrades	\$95,832,000	\$19,761,579.63	\$0	\$3,654,219.75	\$0.00	\$3,654,219.75
WW-000013 ASA WWTP Upgrades	\$48,853,027	\$9,757,750.57	\$0	\$8,741,553.84	\$0.00	\$8,741,553.84
WW-000016 Noman Cole Treatment Plant Upgrades	\$69,364,268	\$6,731,556.57	\$0	\$22,275,084.75	(\$3,000,000.00)	\$19,275,084.75
WW-000017 Noman Cole Treatment Plant Renovations	\$63,204,973	\$12,924,467.02	\$0	\$25,429,802.68	\$6,000,000.00	\$31,429,802.68
<b>Total:</b>	<b>\$293,974,268</b>	<b>\$49,386,667.94</b>	<b>\$0</b>	<b>\$67,921,270.57</b>	<b>\$456,744.00</b>	<b>\$68,378,014.57</b>