

## FY 2016 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
Noman Cole Treatment Plant Renovations (WW-000017)	\$164,002,014	\$13,438,222.27	\$75,636,827	\$78,979,459.50	\$0.00	\$78,979,459.50
Noman Cole Treatment Plant Upgrades (WW-000016)	\$118,806,252	\$1,616,968.47	\$29,357,000	\$38,607,878.71	\$22,161,030.00	\$60,768,908.71
<b>Total:</b>	<b>\$282,808,266</b>	<b>\$15,055,190.74</b>	<b>\$104,993,827</b>	<b>\$117,587,338.21</b>	<b>\$22,161,030.00</b>	<b>\$139,748,368.21</b>