

FY 2017 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	\$12,509,196.98	\$0	\$65,494,859.05	\$0.00	\$65,494,859.05
Noman Cole Treatment Plant Upgrades (WW-000016)	\$114,543,425	\$3,660,109.18	\$0	\$57,108,799.53	(\$4,262,827.00)	\$52,845,972.53
Total:	\$278,545,439	\$16,169,306.16	\$0	\$122,603,658.58	(\$4,262,827.00)	\$118,340,831.58