

## FY 2017 Third Quarter Summary of Capital Projects

### Fund 69310, Sewer Bond Construction

Project	Total Project Estimate	FY 2016 Actual Expenditures	FY 2017 Pre-Third Quarter Revised	FY 2017 Third Quarter Estimate	Increase/ (Decrease)
Noman Cole Treatment Plant Renovations (WW-000017)	\$164,002,014	\$14,413,625.74	\$78,004,056.03	\$78,004,056.03	\$0
Noman Cole Treatment Plant Upgrades (WW-000016)	\$118,806,252	\$1,616,968.47	\$60,768,908.71	\$60,768,908.71	\$0
<b>Total:</b>	<b>\$282,808,266</b>	<b>\$16,030,594.21</b>	<b>\$138,772,964.74</b>	<b>\$138,772,964.74</b>	<b>\$0</b>