

## FY 2018 Carryover Summary of Capital Projects

### Fund 69310, Sewer Bond Construction

<b>Project</b>	<b>Total Project Estimate</b>	<b>Prior Year Actual Expenditures</b>	<b>Current Year Adopted Budget</b>	<b>Adopted + Carryover + Out of Cycle</b>	<b>Adjustments to Carryover</b>	<b>Carryover Revised Budget</b>
Noman Cole Treatment Plant Renovations (WW-000017)	\$164,002,014	\$22,360,466.99	\$0	\$43,134,392.06	\$0.00	\$43,134,392.06
Noman Cole Treatment Plant Upgrades (WW- 000016)	\$115,449,288	\$10,577,187.78	\$0	\$42,268,784.75	\$905,863.00	\$43,174,647.75
<b>Total:</b>	<b>\$279,451,302</b>	<b>\$32,937,654.77</b>	<b>\$0</b>	<b>\$85,403,176.81</b>	<b>\$905,863.00</b>	<b>\$86,309,039.81</b>