

FY 2018 Third Quarter Summary of Capital Projects

Fund 69310, Sewer Bond Construction

Project	Total Project Estimate	FY 2017 Actual Expenditures	FY 2018 Pre-Third Quarter Revised	FY 2018 Third Quarter Estimate	Increase/ (Decrease)
Noman Cole Treatment Plant Renovations (WW-000017)	\$164,002,014	\$12,509,196.98	\$65,494,859.05	\$65,494,859.05	\$0
Noman Cole Treatment Plant Upgrades (WW-000016)	\$114,543,425	\$3,660,109.18	\$52,845,972.53	\$52,845,972.53	\$0
Total:	\$278,545,439	\$16,169,306.16	\$118,340,831.58	\$118,340,831.58	\$0