

## FY 2019 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)	\$274,002,014	\$29,981,865.02	\$110,000,000	\$123,152,527.04	\$0.00	\$123,152,527.04
Noman Cole Treatment Plant Upgrades (WW- 000016)	\$127,955,443	\$9,941,029.91	\$11,500,000	\$44,733,617.84	\$1,006,155.00	\$45,739,772.84
<b>Total:</b>	<b>\$401,957,457</b>	<b>\$39,922,894.93</b>	<b>\$121,500,000</b>	<b>\$167,886,144.88</b>	<b>\$1,006,155.00</b>	<b>\$168,892,299.88</b>