

NAWS estimated carryover project funding and liabilities						
	Liability by account code		Liability by funding source			
Contract	Engineering	Capital Assets	RTF	Federal MR&I	LOC/MR&I	Total
4-3A/5-3A CMS	\$ 656,625	\$ -	\$ 656,625	\$ -	\$ -	\$ 656,625
4-3A/5-3A	\$ -	\$ 5,196,365	\$ 5,196,365	\$ -	\$ -	\$ 5,196,365
2-4C CMS	\$ 149,273	\$ -	\$ 149,273	\$ -	\$ -	\$ 149,273
2-4C	\$ -	\$ 1,153,268	\$ -	\$ 749,624	\$ -	\$ 1,153,268
5-4A/B design	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000
7-2A/4-1A CMS	\$ 3,376,250	\$ -	\$ -	\$ -	\$ 3,376,250	\$ 3,376,250
7-2A/4-1A	\$ -	\$ 50,878,048	\$ -	\$ 7,342,852	\$ 43,535,196	\$ 50,878,048
6-1A CMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uncommitted				\$ -	\$ -	\$ 2,307,069
Total	\$ 5,032,148	\$ 57,227,681	\$ 6,852,263	\$ 8,092,476		\$ 64,566,897