

City Of Meridian
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra
60 - Enterprise Fund
3590 - WW Construction Projects
From 10/1/2021 Through 9/30/2022

	<u>Budget with Amendments</u>	<u>Current Year Actual</u>	<u>Budget Remaining</u>	<u>Percent of Budget Remaining</u>
Capital Outlay				
95000 Service Line/Main Replacement				
	950,000.04	0.00	950,000.04	100.00%
10594 Waterline Replacement - E. State Ave. - Meridian Rd. to NE 2	650,000.00	0.00	650,000.00	100.00%
10594.c Water Sewer Main Replacement - E State Ave Meridian to Cathy	0.00	(23,031.42)	23,031.42	0.00%
10594.d Water & Sewer Main Replacement E State Ave Construction	0.00	428,709.16	(428,709.16)	0.00%
10917 Sewer Main Replacement - E Chateau N Jericho	450,000.00	3.56	449,996.44	100.00%
10917.b Sewer Water Main Replacement - Chateau Jericho Willowbrook	0.00	333,509.35	(333,509.35)	0.00%
10917.c Sewer Water Main Replacement - SDC Chateau-Jericho	0.00	9,275.97	(9,275.97)	0.00%
10936 FY19 Sewer Main Rehabilitation	1,565.00	(1,565.00)	3,130.00	200.00%
11032.a Sewer Main Replacement - NW 1st St Design	0.00	66,280.00	(66,280.00)	0.00%
11073 Sewer Main Replacement - Broadway Ave - NE 3rd to NE 6th St	68,747.00	0.00	68,747.00	100.00%
11073.a Sewer Main Replace-E Broadway-NE 3rd to NE 6th St Consult	0.00	17,423.00	(17,423.00)	0.00%
Total Capital Outlay	<u>2,120,312.04</u>	<u>830,604.62</u>	<u>1,289,707.42</u>	<u>60.83%</u>
TOTAL EXPENDITURES	<u>2,120,312.04</u>	<u>830,604.62</u>	<u>1,289,707.42</u>	<u>60.83%</u>