

City Of Meridian  
Detailed Statement of Revenues and Expenditures - Rev and Exp Report - Sandra  
60 - Enterprise Fund  
3490 - Water Construction Projects  
From 10/1/2021 Through 9/30/2022

		Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
	Capital Outlay				
95000	Service Line/Main Replacement				
		1,299,999.96	0.00	1,299,999.96	100.00%
10366	Five Mile Trunk Relief - 8th Street Park	0.00	(989.67)	989.67	0.00%
10583.b	W. Idaho Ave. Water Main Replacement (Construction Services)	0.00	22,535.10	(22,535.10)	0.00%
10594.c	Water Sewer Main Replacement - E State Ave Meridian to Cathy	0.00	(2,664.93)	2,664.93	0.00%
10594.d	Water & Sewer Main Replacement E State Ave Construction	0.00	74,213.73	(74,213.73)	0.00%
10597	Watermain Replacement- NW 11th ave-W. Fairwood to Delmar	0.00	(6,084.00)	6,084.00	0.00%
10620.b	Water Main Replacement Hickory	0.00	39,080.00	(39,080.00)	0.00%
10708.a	Water Main Replacement Pine Ave NW 1st to NW 3 - Design	0.00	1,417.44	(1,417.44)	0.00%
10917.b	Sewer Water Main Replacement - Chateau Jericho Willowbrook	0.00	60,524.69	(60,524.69)	0.00%
10917.c	Sewer Water Main Replacement - SDC Chateau-Jericho	0.00	4,169.03	(4,169.03)	0.00%
10988	ACHD - Fairview and Locust Grove Intersection	0.00	45,160.00	(45,160.00)	0.00%
11079	ITD Eagle Rd - Franklin Rd to Leslie Dr	0.00	1,211,174.10	(1,211,174.10)	0.00%
11079.b	ITD Eagle Rd - Franklin Rd to Leslie Dr - Water Relocation	0.00	(3.00)	3.00	0.00%
11079.c	ITD Eagle Road Water Main Relocate - SDC's	0.00	14,462.00	(14,462.00)	0.00%
Carr...	Carryforward	1,725,029.16	0.00	1,725,029.16	100.00%
	Total Capital Outlay	3,025,029.12	1,462,994.49	1,562,034.63	51.64%

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	Budget with Amendments	Current Year Actual	Budget Remaining	Percent of Budget Remaining
TOTAL EXPENDITURES	<u><del>3,025,029.12</del></u>	<u><del>1,462,994.49</del></u>	<u><del>1,562,034.63</del></u>	<u><del>51.64%</del></u>