

Project Code	Description	Revised Budget	Actuals	Encumbrances	Requisitions	Act/Enc/Req	AvailableBudget
WW063	The Meadows & Baileywood Small-Diam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW064	West Highlands Pump Station Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW065	North Pump Station Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW066	Sanitary Lift Station Force Main Re	\$700,000.00	\$0.00	\$2,014,412.00	\$0.00	\$2,014,412.00	(\$1,314,412.00)
WW067	Century Hill Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW068	East Highlands Sewer Main Replaceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW069	SWRC Electrical Distribution System	\$3,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00
Totals		<u>\$91,438,640.00</u>	<u>\$42,397,782.45</u>	<u>\$20,022,321.09</u>	<u>\$0.00</u>	<u>\$62,113,258.22</u>	<u>\$29,018,536.46</u>