

PROJECT	TITLE	2025 EXPENSE ORIGINAL BUDGET	2025 EXPENSE ACTUAL (MEMO)	2025 EXPENSE ENCUMBRANCES	2025 EXPENSE AVAILABLE	2025 EXPENSE PERCENT USED
VE23-665	Haulster UTV - Unit 665	0.00	0.00	0.00	0.00	0.00
VE23-703	Hybrid Small SUV - Unit 703	0.00	0.00	0.00	0.00	0.00
VE23-710	Pickup Truck w Utility Body	0.00	0.00	0.00	0.00	0.00
VE23-741	Hybrid Small SUV - Unit 741	0.00	0.00	0.00	0.00	0.00
VE23-753	Pickup Truck with Utility Body	0.00	0.00	0.00	0.00	0.00
VE23-778	Tilt-Deck Trailer - Unit 778	0.00	0.00	0.00	0.00	0.00
VE23-780	High-Cube Camera Van - Unit 780	0.00	0.00	0.00	0.00	0.00
VE23-NEW5	New Ford Escape- Civil Engineering	0.00	0.00	0.00	0.00	0.00
VE23-NEW6	New Ford Escape - CEEC	0.00	0.00	0.00	0.00	0.00
VE24-662	Haulster UTV - Unit 662	0.00	0.00	0.00	0.00	0.00
VE24-701	Pickup Truck - Unit 701	51,000.00	43,723.00	43,723.00	51,000.00	0.00
VE24-757	Dump Truck 7-Yd w/ Plow - Unit 757	253,000.00	0.00	238,570.00	14,430.00	94.30
VE24-771	Vacuum Excavator - Unit 771	0.00	0.00	1,750.00	1,750.00	0.00
VE24-774	Crane Truck - 774	0.00	0.00	0.00	0.00	0.00
VE25-704	Unit 704 - Pickup Truck w/ Ladder R	57,500.00	0.00	0.00	57,500.00	0.00
VE25-711	Unit 711 - Pickup Truck w/ Utility	66,200.00	0.00	75,534.00	9,334.00	114.10
VE25-733	Unit 733 - Hydro Excavator	700,000.00	631,219.33	0.00	68,780.67	90.17
VE25-740	Unit 740 - Pickup Truck w/ Ladder R	57,500.00	0.00	0.00	57,500.00	0.00
VE25-742	Unit 742-Pickup Truck w/ Serv. Body	0.00	0.00	75,534.00	75,534.00	0.00
VE25-760	Unit 760 - Pickup Truck w/ Utility	66,200.00	0.00	0.00	66,200.00	0.00
VE25-761	Unit 761 - Backhoe	183,000.00	185,490.79	0.00	2,490.79	101.36
VE25-797	Unit 797 - Pickup Truck w/ Utility	66,200.00	0.00	75,534.00	9,334.00	114.10
WU004	Water Distribution System - Rehabil	77,250.00	58,898.82	0.00	18,351.18	76.24
WU005	Water Utility Infrastructure Reloca	25,000.00	0.00	9,103.36	15,896.64	36.41
WU008	Water Main Oversizing Payments - Ne	400,000.00	22,000.00	0.00	378,000.00	5.50
WU010	Water Distribution System - Additio	50,000.00	32,638.50	0.00	17,361.50	65.28
WU019	Water Metering Additions	100,000.00	13,895.00	0.00	86,105.00	13.90
WU020	Water Metering - Replacement	850,000.00	904,370.30	1,418,526.00	1,472,896.30	273.28
WU029	Emergency Standby Well Rehabilitati	0.00	0.00	0.00	0.00	0.00
WU033	SCADA Improvements & Upgrades (Wate	200,000.00	0.00	0.00	200,000.00	0.00
WU037	Lead Service Replacements	1,000,000.00	607,204.14	1,263,811.83	1,656,607.69	65.66
WU038	Miscellaneous Waterworks Improvemen	150,000.00	57,235.00	0.00	92,765.00	38.16
WU040	WATER ADVANCED METER INFRASTRUCTURI	0.00	0.00	4,800.00	4,800.00	0.00
WU041	Fire Hydrant Replacement Program	150,000.00	99,320.53	0.00	50,679.47	66.21
WU042	Water Main Valve Replacement Progra	350,000.00	252,425.70	65,755.00	31,819.30	90.91
WU043	Central Elevated Tank Rehabilitatio	5,180,000.00	1,469,866.90	4,135,226.04	425,092.94	108.21
WU044	Northeast Waterworks Improvements -	0.00	226,260.09	92,530.44	318,790.53	0.00
WU045	Bulk Water Stations	300,000.00	81,535.00	7,888.00	210,577.00	29.81
WU046	West Southwest Waterworks Elevated	0.00	0.00	0.00	0.00	0.00
WU047	Water System Pressure Monitoring an	798,000.00	498,098.00	242,754.00	57,148.00	92.84
WU048	Southwest Waterworks Rehabilitation	0.00	0.00	0.00	0.00	0.00
WU049	West Southwest Waterworks Rehabilit	0.00	0.00	0.00	0.00	0.00
WU050	Northeast Waterworks Standpipe Reha	0.00	0.00	0.00	0.00	0.00
WU051	Northwest Waterworks Improvements	1,188,888.00	88,757.99	1,086,001.34	14,128.67	98.81
WU052	Water main Lining Program	660,000.00	0.00	0.00	660,000.00	0.00
WU053	Pressure Adjusting System (PAS) 15H	0.00	0.00	0.00	0.00	0.00
WU054	Booster Station Improvements	0.00	1,800.00	1,800.00	3,600.00	0.00
WU055	Pressure Adjusting System (PAS) 15C	0.00	0.00	0.00	0.00	0.00
WU056	West Waterworks and Pressure Adjust	4,000,000.00	1,919,537.16	1,050,778.84	1,029,684.00	74.26
WU057	Southeast Waterworks Improvements	0.00	0.00	0.00	0.00	0.00
WU058	Pressure Adjusting System (PAS) 15I	0.00	0.00	0.00	0.00	0.00

WU059	Fiber Ring and Switchgear Replaceme	50,000.00	0.00	0.00	50,000.00	0.00
WU060	Elevated Tank and Water Reservoir C	2,500,000.00	700,418.45	90,999.55	1,708,582.00	31.66
WU069	Water Facility Generator Replacemen	500,000.00	18,200.00	661,800.00	180,000.00	136.00
WU400	11th Avenue Watermain Improvements	0.00	0.00	0.00	0.00	0.00
WU401	Porter & Main Watermain Improvement	0.00	0.00	0.00	0.00	0.00
WU402	River Road Watermain Improvements	0.00	64,570.20	1,502.34	66,072.54	0.00
WU403	Ogden and Washington Watermain Impr	6,360,000.00	2,557,447.19	2,539,986.06	1,262,566.75	80.15
WU404	Lawnmeadow Watermain Improvements	0.00	0.00	0.00	0.00	0.00
WU405	Maplebrook Phase 1 Watermain Improv	0.00	0.00	0.00	0.00	0.00
WU406	Cress Creek Phase 1 Watermain Impro	0.00	0.00	0.00	0.00	0.00
WU407	Royal Oaks & Charles Watermain Impr	2,925,468.00	1,544,737.34	70,192,759.30	71,573,489.96	2,346.57
WU408	Ogden Avenue Watermain Improvements	97,339.00	78,000.00	78,000.00	58,661.00	160.26
WU409	Maplebrook Phase 2 Watermain Improv	0.00	38,000.00	0.00	38,000.00	0.00
WU410	Saybrook Phase 2 Watermain Improvem	6,751,017.00	2,087,626.55	1,516,775.97	3,146,614.48	53.39
WU411	Bay Colony Watermain Improvements	0.00	0.00	0.00	0.00	0.00
WU412	Kings Terrace Watermain Improvement	416,613.00	69,000.00	0.00	347,613.00	16.56
WU413	Saybrook Phase 3 Watermain Improvem	302,784.00	192,280.00	71,720.00	38,784.00	87.19
WU414	Bauer Road Watermain Improvements	0.00	0.00	0.00	0.00	0.00
WU415	Pembroke Greens Watermain Improveme	0.00	0.00	0.00	0.00	0.00
WU416	Maplebrook Unit 2 Watermain Improve	0.00	0.00	0.00	0.00	0.00
WU417	Olympic Terrace Watermain Improveme	0.00	0.00	0.00	0.00	0.00
WU418	Killdeer Drive Watermain Improvemen	0.00	0.00	0.00	0.00	0.00
WU419	Longwood Water Main Improvements	0.00	0.00	0.00	0.00	0.00
WU420	Creekside Manor Water Main Improvem	0.00	0.00	0.00	0.00	0.00
WU421	Royal St. George Water Main Improve	0.00	0.00	0.00	0.00	0.00
WU422	Huntington Water Main Improvements	0.00	0.00	0.00	0.00	0.00
WU423	Moser Highlands Water Main Improvem	0.00	0.00	0.00	0.00	0.00
WU424	Fairway & Country Lakes Watermain	2,583,945.00	875,688.46	654,481.54	1,053,775.00	59.22
WU425	Odyssey West Water Main Improvement	1,370,898.00	41,802.08	0.00	1,329,095.92	3.05
WW001	South-Central Interceptor Bank Stab	50,000.00	19,155.86	139,883.68	109,039.54	318.08
WW002	SWRC - UV Disinfection Installation	0.00	0.00	92,741.97	92,741.97	0.00
WW005	Wastewater Utility Infrastructure R	25,000.00	0.00	0.00	25,000.00	0.00
WW006	Sanitary Sewer System - Rehabilitat	690,000.00	212,592.60	5,658.88	471,748.52	31.63
WW009	Sanitary Sewer Oversizing Payments	10,000.00	0.00	0.00	10,000.00	0.00
WW010	Sanitary Sewer Capacity Improvement	50,000.00	0.00	0.00	50,000.00	0.00
WW033	Site Security Improvements - Water	359,470.00	314,000.00	45,755.00	285.00	100.08
WW034	Sanitary Sewer Lift Station Rehabil	200,000.00	20,276.44	13,927.35	157,737.61	21.13
WW038	SWRC - Roadway Improvements	0.00	0.00	0.00	0.00	0.00
WW041	SWRC - Facility Replacements (non-t	300,000.00	0.00	0.00	300,000.00	0.00
WW042	SWRC - Biosolids Holding Tank - Pha	3,137,600.00	922,644.36	2,349,095.53	134,139.89	104.28
WW044	SWRC - Miscellaneous Process-relate	125,000.00	243,055.06	491,432.21	609,487.27	587.59
WW045	SWRC South Plant Capacity Upgrades	4,893,000.00	531,748.88	647,264.04	3,713,987.08	24.10
WW046	SWRC - Influent Pump Station and So	3,100,000.00	2,915,529.22	953,895.88	769,425.10	124.82
WW047	Springbrook Interceptor (T01) Rehab	5,500,000.00	32,935.77	38,531.74	5,428,532.49	1.30
WW048	SWRC - South Plant RAS/Grit Improve	5,939,600.00	2,736,251.96	12,199,724.20	8,996,376.16	251.46
WW049	Royce Road Communications Tower - R	0.00	0.00	0.00	0.00	0.00
WW050	SWRC - Cloth Media Disc Filter Faci	0.00	0.00	0.00	0.00	0.00
WW051	McDowell Road Trunk (T10) Sewer Reh	0.00	0.00	0.00	0.00	0.00
WW052	Old Naperville & Downtown Area Sani	2,000,000.00	1,498,934.26	406,105.30	94,960.44	95.25
WW053	Northwest Wastewater Pump Station I	1,200,000.00	0.00	0.00	1,200,000.00	0.00
WW054	Southwest Wastewater Pump Station I	0.00	94,785.65	143,514.44	238,300.09	0.00
WW055	South Operations Center Pump Replac	0.00	310,324.32	108,435.02	418,759.34	0.00

WW056 Country Lakes Small-Diameter Sanita	0.00	0.00	0.00	0.00	0.00
WW057 SWRC - Nutrient Removal Upgrades &	1,000,000.00	809,788.82	556,595.18	366,384.00	136.64
WW058 Naperville Center of Commerce & Ind	0.00	29,116.97	0.00	29,116.97	0.00
WW059 Trillium Wastewater Pump Station Im	535,600.00	172,230.59	910,184.25	546,814.84	202.09
WW060 Railway Plaza & Columbia Heights Sm	660,000.00	0.00	919,736.50	259,736.50	139.35
WW061 Bonnema Woods Wastewater Pump Stati	0.00	0.00	0.00	0.00	0.00
WW062 Country Lakes Wastewater Pump Stati	0.00	0.00	0.00	0.00	0.00
WW063 The Meadows & Baileywood Small-Diam	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
WW065 North Pump Station Rehabilitation	0.00	0.00	0.00	0.00	0.00
WW066 Sanitary Lift Station Force Main Re	1,314,500.00	1,835,500.40	178,911.60	699,912.00	153.25
WW067 Century Hill Lift Station	0.00	0.00	0.00	0.00	0.00
WW068 East Highlands Sewer Main Replaceme	1,000,000.00	17,400.00	0.00	982,600.00	1.74
WW069 SWRC Electrical Distribution System	780,000.00	0.00	0.00	780,000.00	0.00
WW085 Water Facility Generator Replacemen	0.00	0.00	2,450.00	2,450.00	0.00