

PROJECT	TITLE	2025 EXPENSE ORIGINAL BUDGET	2025 EXPENSE ACTUAL (MEMO)	2025 EXPENSE ENCUMBRANCES	2025 EXPENSE AVAILABLE	2025 EXPENSE PERCENT USED
VE24-701	Pickup Truck - Unit 701	\$0	\$43,723	\$43,723	\$51,000	0.00
VE24-757	Dump Truck 7-Yd w/ Plow - Unit 757	\$0	\$0	\$238,570	\$14,430	94.30
VE24-771	Vacuum Excavator - Unit 771	\$0	\$0	\$1,750	\$1,750	0.00
VE25-704	Unit 704 - Pickup Truck w/ Ladder R	\$0	\$0	\$0	\$57,500	0.00
VE25-711	Unit 711 - Pickup Truck w/ Utility	\$0	\$0	\$75,534	\$9,334	114.10
VE25-733	Unit 733 - Hydro Excavator	\$0	\$631,219	\$0	\$68,781	90.17
VE25-740	Unit 740 - Pickup Truck w/ Ladder R	\$0	\$0	\$0	\$57,500	0.00
VE25-742	Unit 742-Pickup Truck w/ Serv. Body	\$0	\$0	\$75,534	\$75,534	0.00
VE25-760	Unit 760 - Pickup Truck w/ Utility	\$0	\$0	\$0	\$66,200	0.00
VE25-761	Unit 761 - Backhoe	\$0	\$185,491	\$0	\$2,491	101.36
VE25-797	Unit 797 - Pickup Truck w/ Utility	\$0	\$0	\$75,534	\$9,334	114.10
WU004	Water Distribution System - Rehabil	\$77,250	\$10,600	\$0	\$66,650	13.72
WU005	Water Utility Infrastructure Reloca	\$25,000	\$0	\$9,103	\$15,897	36.41
WU008	Water Main Oversizing Payments - Ne	\$400,000	\$22,000	\$0	\$378,000	5.50
WU010	Water Distribution System - Additio	\$50,000	\$0	\$0	\$50,000	0.00
WU019	Water Metering Additions	\$100,000	\$13,895	\$0	\$86,105	13.90
WU020	Water Metering - Replacement	\$850,000	\$509,339	\$1,829,223	\$1,488,562	275.12
WU033	SCADA Improvements & Upgrades (Wate	\$200,000	\$0	\$0	\$200,000	0.00
WU037	Lead Service Replacements	\$1,000,000	\$485,188	\$1,166,591	\$1,681,403	68.14
WU038	Miscellaneous Waterworks Improvemen	\$150,000	\$41,539	\$15,696	\$92,765	38.16
WU041	Fire Hydrant Replacement Program	\$150,000	\$99,152	\$0	\$50,848	66.10
WU042	Water Main Valve Replacement Progra	\$350,000	\$141,107	\$132,567	\$76,325	78.19
WU043	Central Elevated Tank Rehabilitatio	\$5,180,000	\$1,421,075	\$4,084,546	\$325,621	106.29
WU044	Northeast Waterworks Improvements -	\$0	\$226,260	\$92,530	\$318,791	0.00
WU045	Bulk Water Stations	\$300,000	\$11,902	\$75,336	\$212,762	29.08
WU047	Water System Pressure Monitoring an	\$798,000	\$498,098	\$242,754	\$57,148	92.84
WU051	Northwest Waterworks Improvements	\$1,188,888	\$88,758	\$1,086,001	\$14,129	98.81
WU052	Water main Lining Program	\$660,000	\$0	\$0	\$660,000	0.00
WU054	Booster Station Improvements	\$0	\$1,800	\$1,800	\$3,600	0.00
WU056	West Waterworks and Pressure Adjust	\$4,000,000	\$99,937	\$2,870,379	\$1,029,684	74.26
WU059	Fiber Ring and Switchgear Replaceme	\$50,000	\$0	\$0	\$50,000	0.00
WU060	Elevated Tank and Water Reservoir C	\$2,500,000	\$700,418	\$91,000	\$1,708,582	31.66
WU069	Water Facility Generator Replacemen	\$500,000	\$11,800	\$668,200	\$180,000	136.00
WU402	River Road Watermain Improvements	\$0	\$15,467	\$81,539	\$66,073	0.00
WU403	Ogden and Washington Watermain Impr	\$6,360,000	\$833,150	\$4,264,283	\$1,262,567	80.15
WU407	Royal Oaks & Charles Watermain Impr	\$2,925,468	\$1,520,056	\$70,170,750	\$71,576,162	2,346.66
WU408	Ogden Avenue Watermain Improvements	\$97,339	\$72,540	\$83,460	\$58,661	160.26
WU409	Maplebrook Phase 2 Watermain Improv	\$0	\$38,000	\$0	\$38,000	0.00
WU410	Saybrook Phase 2 Watermain Improvem	\$6,751,017	\$0	\$3,583,596	\$3,167,421	53.08
WU412	Kings Terrace Watermain Improvement	\$416,613	\$69,000	\$0	\$347,613	16.56
WU413	Saybrook Phase 3 Watermain Improvem	\$302,784	\$188,100	\$75,900	\$38,784	87.19
WU424	Fairway & Country Lakes Watermain	\$2,583,945	\$849,468	\$680,702	\$1,053,775	59.22
WU425	Odyssey West Water Main Improvement	\$1,370,898	\$38,046	\$0	\$1,332,852	2.78
WW001	South-Central Interceptor Bank Stab	\$50,000	\$15,370	\$143,670	\$109,040	318.08
WW002	SWRC - UV Disinfection Installation	\$0	\$0	\$92,742	\$92,742	0.00
WW005	Wastewater Utility Infrastructure R	\$25,000	\$0	\$0	\$25,000	0.00

WW006	Sanitary Sewer System - Rehabilitat	\$690,000	\$17,049	\$200,053	\$472,898	31.46
WW009	Sanitary Sewer Oversizing Payments	\$10,000	\$0	\$0	\$10,000	0.00
WW010	Sanitary Sewer Capacity Improvement	\$50,000	\$0	\$0	\$50,000	0.00
WW033	Site Security Improvements - Water	\$359,470	\$295,520	\$64,235	\$285	100.08
WW034	Sanitary Sewer Lift Station Rehabil	\$200,000	\$3,900	\$0	\$196,100	1.95
WW041	SWRC - Facility Replacements (non-t	\$300,000	\$0	\$0	\$300,000	0.00
WW042	SWRC - Biosolids Holding Tank - Pha	\$3,137,600	\$751,372	\$2,520,368	\$134,140	104.28
WW044	SWRC - Miscellaneous Process-relate	\$125,000	\$241,590	\$492,897	\$609,487	587.59
WW045	SWRC South Plant Capacity Upgrades	\$4,893,000	\$461,315	\$647,264	\$3,784,421	22.66
WW046	SWRC - Influent Pump Station and So	\$3,100,000	\$1,942,092	\$1,927,333	\$769,425	124.82
WW047	Springbrook Interceptor (T01) Rehab	\$5,500,000	\$27,736	\$43,731	\$5,428,532	1.30
WW048	SWRC - South Plant RAS/Grit Improve	\$5,939,600	\$1,966,922	\$12,969,054	\$8,996,376	251.46
WW052	Old Naperville & Downtown Area Sani	\$2,000,000	\$701,256	\$1,200,921	\$97,823	95.11
WW053	Northwest Wastewater Pump Station I	\$1,200,000	\$0	\$0	\$1,200,000	0.00
WW054	Southwest Wastewater Pump Station I	\$0	\$94,786	\$143,514	\$238,300	0.00
WW055	South Operations Center Pump Replac	\$0	\$228,681	\$190,079	\$418,759	0.00
WW057	SWRC - Nutrient Removal Upgrades &	\$1,000,000	\$691,758	\$674,626	\$366,384	136.64
WW058	Naperville Center of Commerce & Ind	\$0	\$29,117	\$0	\$29,117	0.00
WW059	Trillium Wastewater Pump Station Im	\$535,600	\$19,228	\$1,063,187	\$546,815	202.09
WW060	Railway Plaza & Columbia Heights Sm	\$660,000	\$0	\$919,737	\$259,737	139.35
WW066	Sanitary Lift Station Force Main Re	\$1,314,500	\$1,835,500	\$178,912	\$699,912	153.25
WW068	East Highlands Sewer Main Replaceme	\$1,000,000	\$17,400	\$0	\$982,600	1.74
WW069	SWRC Electrical Distribution System	\$780,000	\$0	\$0	\$780,000	0.00