

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

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