

FY2023 DPU-Water YTD CIP Project Report (Excludes Salaries and Benefits)

Year-to-Date as of March 31, 2023

May 21, 2023

Project Number	Project Account Number	Project Master Project Description	Adopted Budget	Total Spent	Encumbrances*	Total Spent + Encumbered	Balance
WU004	41252000-551502	Water Distribution System - Rehabilitation/Replacement-Mains	\$250,000	\$372,764	\$164,488	\$537,252	(\$287,252)
WU004 - Total			\$250,000				
WU005	41252000-551502	Water Utility Infrastructure Relocation - Miscellaneous Locations	\$75,000	\$0	\$0	\$0	\$75,000
WU005 - Total			\$75,000				
WU008	41252000-551502	Water Main Oversizing Payments - New Developments	\$544,000	\$0	\$0	\$0	\$544,000
WU008 - Total			\$544,000				
WU010	41252000-551502	Water Distribution System - Additions / Extensions	\$375,000	\$0	\$0	\$0	\$375,000
WU010 - Total			\$375,000				
WU019	41252000-551502	Water Metering Additions - New	\$50,000	\$0	\$0	\$0	\$50,000
WU019 - Total			\$50,000				
WU020	41252000-551502	Water Metering - Replacements	\$1,300,000	\$0	\$2,379,919	\$2,379,919	(\$1,079,919)
WU020 - Total			\$1,300,000				
WU029	41252000-551502	Water Supply System - Emergency Standby Well Rehabilitation	\$0	\$0	\$0	\$0	\$0
WU029 - Total			\$0				
WU033	41252000-551502	Water Supply System - SCADA Improvements & Upgrades - Waterworks Facilities	\$150,000	\$0	\$12,896	\$12,896	\$137,104
WU033 - Total			\$150,000				
WU037	41252000-551502	Water Distribution System - Lead Service Replacements	\$500,000	\$27,300	\$25,450	\$52,750	\$447,250
WU037 - Total			\$500,000				
WU038	41252000-551502	Miscellaneous Waterworks Improvements (formerly project WU007)	\$485,000	\$6,345	\$815,257	\$821,602	(\$336,602)
WU038 - Total			\$485,000				
WU041	41252000-551502	Fire Hydrant Replacement Program	\$150,000	\$58,000	\$0	\$58,000	\$92,000
WU041 - Total			\$150,000				
WU042	41252000-551502	Water Main Valve Replacement Program	\$350,000	\$16,000	\$164,780	\$180,780	\$169,220
WU042 - Total			\$350,000				
WU044	41252000-551502	Northeast Waterworks Improvements - Phase 2	\$725,000	\$0	\$0	\$0	\$725,000
WU044 - Total			\$725,000				
WU045	41252000-551502	Bulk Water Stations	\$215,000	\$0	\$13,075	\$13,075	\$201,925
WU045 - Total			\$215,000				
WU046	41252000-551502	West Southwest Waterworks Elevated Tank Improvements	\$1,000,000	\$0	\$0	\$0	\$1,000,000
WU046 - Total			\$1,000,000				
WU400	41252000-551502	11th Avenue Watermain Improvements	\$1,986,700	\$0	\$2,130,027	\$2,130,027	(\$143,327)
WU400 - Total			\$1,986,700				
WU401	41252000-551502	Porter & Main Watermain Improvements	\$1,512,500	\$0	\$2,282,504	\$2,282,504	(\$770,004)
WU401 - Total			\$1,512,500				
WU402	41252000-551502	River Road Watermain Improvements	\$5,921,500	\$0	\$0	\$0	\$5,921,500
WU402 - Total			\$5,921,500				
WU403	41252000-551502	Ogden and Washington Watermain Improvements	\$35,000	\$0	\$0	\$0	\$35,000
WU403 - Total			\$35,000				
WU404	41252000-551502	Lawnmeadow Watermain Improvements	\$35,000	\$0	\$0	\$0	\$35,000
WU404 - Total			\$35,000				
WU418	41252000-551502	Killdeer Drive Watermain Improvements	\$25,000	\$0	\$0	\$0	\$25,000
WU418 - Total			\$25,000				
WW001	41252000-551502	South-Central Interceptor Bank Stabilization T06 - Phase 3 (New stand alone project)	\$50,000	\$60,100	\$346,022	\$406,122	(\$356,122)
WW001 - Total			\$50,000				
WW002	41252000-551502	SWRC UV Disinfection Installation (New stand-alone project)	\$5,922,000	\$494,560	\$3,327,576	\$3,822,136	\$2,099,864
WW002 - Total			\$5,922,000				
WW005	41252000-551502	Wastewater Utility Infrastructure Relocation - Miscellaneous Locations	\$530,000	\$0	\$0	\$0	\$530,000
WW005 - Total			\$530,000				
WW006	41252000-551502	Sanitary Sewer System - Rehabilitation - Interceptors/Trunk/Mainline Sewers/Services	\$365,000	\$49,175	\$182,680	\$231,855	\$133,145
WW006 - Total			\$365,000				
WW009	41252000-551502	Sanitary Sewer Oversizing Payments - New Developments	\$35,000	\$0	\$0	\$0	\$35,000
WW009 - Total			\$35,000				
WW010	41252000-551502	Sanitary Sewer Capacity Improvements	\$50,000	\$0	\$0	\$0	\$50,000
WW010 - Total			\$50,000				
WW033	41252000-551502	Site Security Improvements - Water & Wastewater Facilities	\$349,000	\$0	\$10,000	\$10,000	\$339,000
WW033 - Total			\$349,000				
WW034	41252000-551502	Lift Station Rehabilitation Program	\$350,000	\$52,306	\$144,720	\$197,026	\$152,974
WW034 - Total			\$350,000				
WW041	41252000-551502	SWRC Facility Replacements (non-treatment)	\$580,000	\$46,163	\$182,996	\$229,159	\$350,841
WW041 - Total			\$580,000				
WW044	41252000-551502	SWRC Miscellaneous Process-Related Replacements/Upgrade	\$450,000	\$39,467	\$43,932	\$83,399	\$366,601
WW044 - Total			\$450,000				
WW045	41252000-551502	SWRC South Plant Capacity Upgrades & Improvements	\$4,933,000	\$0	\$0	\$0	\$4,933,000
WW045 - Total			\$4,933,000				
WW046	41252000-551502	SWRC - Inflow Pump Station and South Plant Force Main Improvements	\$4,599,200	\$0	\$0	\$0	\$4,599,200
WW046 - Total			\$4,599,200				
WW047	41252000-551502	Springbrook Interceptor (T01) Rehabilitation - Dragon Lake Phase 1	\$1,500,000	\$0	\$0	\$0	\$1,500,000
WW047 - Total			\$1,500,000				
WW048	41252000-551502	SWRC - South Plant RAS/Grit Improvements	\$462,000	\$0	\$0	\$0	\$462,000
WW048 - Total			\$462,000				
WW049	41252000-551502	Royce Road Communications Tower - Replacement and Site Improvements	\$75,000	\$0	\$0	\$0	\$75,000
WW049 - Total			\$75,000				
WW051	41252000-551502	McDowell Road Trunk (T10) Sewer Rehabilitation	\$1,500,000	\$0	\$0	\$0	\$1,500,000
WW051 - Total			\$1,500,000				
WW052	41252000-551502	Old Naperville & Downtown Area Sanitary Sewer Service Lateral Lining & Vac-A-Tea Installation	\$1,600,000	\$35,460	\$2,187,665	\$2,223,125	(\$623,125)
WW052 - Total			\$1,600,000				
WW053	41252000-551502	Northwest Wastewater Pump Station Improvements/Upgrades	\$2,000,000	\$0	\$0	\$0	\$2,000,000
WW053 - Total			\$2,000,000				
WW054	41252000-551502	Southwest Wastewater Pump Station Improvements/Upgrades	\$1,332,000	\$0	\$1,279,694	\$1,279,694	\$52,306
WW054 - Total			\$1,332,000				
WW055	41252000-551502	South Operations Center Pump Replacement and Dry Pit Safety Improvements	\$1,350,000	\$0	\$0	\$0	\$1,350,000
WW055 - Total			\$1,350,000				
WW056	41252000-551502	Country Lakes Small-Diameter Sanitary Sewer Main Lining	\$600,000	\$0	\$635,714	\$635,714	(\$35,714)
WW056 - Total			\$600,000				
Overall - Totals	Overall - Totals		\$44,316,900	\$1,257,640	\$16,329,395	\$17,587,035	\$26,765,578