

2019 DPU-W CIP Project Report YTD (Excludes Salaries & Benefits)

March 1, 2019

Project Number	Project Detail Account Number	Project Master Project Description	Budget	Total Spent + Encumbrances	Balance
WU04	41251500-551502	Water Distribution System Rehabilitation/Replacement- Mains	\$700,000.00	\$19,398.48	\$680,601.52
WU04 - Total			\$700,000.00		
WU05	41251500-551502	Water Utility Infrastructure Relocation - Miscellaneous Locations	\$25,000.00	\$0.00	\$25,000.00
WU05 - Total			\$25,000.00		
WU07	41251500-551502	Water Supply System - Miscellaneous Waterworks Improvements	\$950,000.00	\$15,693.00	\$934,307.00
WU07 - Total	41251500-551502		\$950,000.00		
WU08	41251500-551502	Watermain Oversizing Payments - New Developments	\$250,000.00	\$0.00	\$250,000.00
WU08 - Total			\$250,000.00		
WU10	41251500-551502	Watermain Additions / Extensions	\$100,000.00	\$0.00	\$100,000.00
WU10 - Total			\$100,000.00		
WU19	41251500-551502	Water Metering - Additions - New	\$50,000.00	\$0.00	\$50,000.00
WU19 - Total			\$50,000.00		
WU20	41251500-551502	Water Metering - Replacements	\$2,300,000.00	\$3,355,231.25	(\$1,055,231.25)
WU20 - Total			\$2,300,000.00		
WU22	41251500-551502	Water Metering - Automatic Meter Reading Project (AMR/AMI)	\$0.00	\$0.00	\$0.00
WU22 - Total			\$0.00		
WU29	41251500-551502	Water Supply System - Emergency Standby Well Rehabilitation	\$1,100,000.00	\$0.00	\$1,100,000.00
WU29 - Total			\$1,100,000.00		
WU32	41251500-551502	Water Supply System - Waterworks Pumps & Controls Replacement	\$0.00	\$0.00	\$0.00
WU32 - Total			\$0.00		
WU33	41251500-551502	Water Supply System - SCADA Improvements & Upgrades - Various Waterworks Facilities	\$100,000.00	\$0.00	\$100,000.00
WU33 - Total	41251500-551502		\$100,000.00		
WU037	41251500-551502	Water Distribution System - Lead Service Replacements	\$25,000.00	\$0.00	\$25,000.00
WU037 - Total	41251500-551502		\$25,000.00		
WWU05	41251500-551502	Wastewater Utility Infrastructure Relocation - Miscellaneous Locations	\$25,000.00	\$0.00	\$25,000.00
WWU05 - Total	41251500-551502		\$25,000.00		
WWU06	41251500-551502	Sanitary Sewer System - Rehabilitation - Interceptors/Trunk/Mainline Sewers/Services	\$4,011,000.00	\$386,775.37	\$3,624,224.63
WWU06 - Total	41251500-551502		\$4,011,000.00		
WWU09	41251500-551502	Sanitary Sewer Oversizing Payments - New Developments	\$25,000.00	\$0.00	\$25,000.00
WWU09 - Total	41251500-551502		\$25,000.00		
WWU10	41251500-551502	Sanitary Sewer Capacity Improvements	\$120,000.00	\$0.00	\$120,000.00
WWU10 - Total	41251500-551502		\$120,000.00		
WWU34	41251500-551502	Lift Station Rehabilitation Program	\$560,000.00	\$0.00	\$560,000.00
WWU34 - Total	41251500-551502		\$560,000.00		
WWU38	41251500-551502	SWRC Roadway Improvements	\$50,000.00	\$0.00	\$50,000.00
WWU38 - Total	41251500-551502		\$50,000.00		
WWU41	41251500-551502	SWRC Facility Replacements (Non-Treatment)	\$775,000.00	\$507,687.00	\$267,313.00
WWU41 - Total	41251500-551502		\$775,000.00		
WWU043	41251500-551502	Aero Estates Lift Station (New)	\$450,000.00	\$0.00	\$450,000.00
WWU043 - Total	41251500-551502		\$450,000.00		
WWU044	41251500-551502	SWRC Miscellaneous Process-Related Replacements/Upgrades	\$100,000.00	\$0.00	\$100,000.00
WWU044 - Total	41251500-551502		\$100,000.00		
SW036	41251500-551502	Stormwater Improvements (Cress Creek Sump Pumps)	\$50,000.00	\$1,450.69	\$48,549.31
SW036 - Total	41251500-551502		\$50,000.00		
Overall - Total	Overall - Total		\$11,766,000.00	\$4,286,235.79	\$7,479,764.21