

PUAB Process Update

- Earlier in 2024, PUAB approved assumptions used to create both Electric and Water Utility work plans for 2025 – 2027.
- The Electric and Water Utilities created work plans, vetted the plans across all City departments and determined each Utility's capital needs.
- The Electric Utility's needs and priorities are currently being reviewed by an outside consultant. This review is expected to be completed by the end of the calendar year and any adjustments will impact the 2026 budget.
- Water and Electric Utility rate consultants utilized the capital needs and proposed rate and fee adjustments.
- Rate and fee proposals will be reviewed by the City's Financial Advisory Board (FAB) in September.
- Final rate recommendations to City Council as part of Budget approval will include PUAB's recommendation of capital programs and FAB's recommendation on financing of these programs.

Request Title	Budgeted Years Capital (Project Number)	Asset Type	FY 2025 Capital Cost	FY 2026 Capital Costs	FY 2027 Capital Costs	FY 2028 Capital Costs	FY 2029 Capital Costs	5 Year Totals
EU01 - New Residential Electric Services and Metering	\$1,321,000.00 EU001	Electric Utility	\$248,000.00	\$256,000.00	\$264,000.00	\$272,000.00	\$281,000.00	\$1,321,000
EU02 - Existing Residential Electric Services	\$1,756,000.00 EU002	Electric Utility	\$330,000.00	\$340,000.00	\$351,000.00	\$362,000.00	\$373,000.00	\$1,756,000
EU03 - New Electric System Installations	\$10,605,000.00 EU003	Electric Utility	\$1,997,000.00	\$2,057,000.00	\$2,119,000.00	\$2,183,000.00	\$2,249,000.00	\$10,605,000
EU05 - Overhead Transmission & Distribution	\$956,000.00 EU005	Electric Utility	\$180,000.00	\$185,000.00	\$191,000.00	\$197,000.00	\$203,000.00	\$956,000
EU06 - Underground Transmission & Distribution	\$2,500,000.00 EU006	Electric Utility	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,500,000
EU12 - GOVERNMENT REQUIRED SYSTEM RELOCATIONS	\$250,000.00 EU12	Electric Utility	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000
EU13 - Underground Conduit (Duct Banks)	\$0.00 EU013	Electric Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
EU14 - Underground Cable (Feeders) & Equipment	\$4,441,000.00 EU014	Electric Utility	\$1,650,000.00	\$1,473,000.00	\$520,000.00	\$798,000.00	\$0.00	\$4,441,000
EU22 - Substation Emergency Repair/Replacement Items	\$5,690,000.00 EU022	Electric Utility	\$1,160,000.00	\$1,411,000.00	\$1,453,000.00	\$1,497,000.00	\$169,000.00	\$5,690,000
EU44 - Fiber Optic Cable for Relay Protection and Communication	\$2,460,000.00 EU044	Electric Utility	\$608,000.00	\$516,000.00	\$427,000.00	\$475,000.00	\$434,000.00	\$2,460,000
EU47 - 34 and 138 KV Relay Improvements (and Substations)	\$3,634,000.00 EU047	Electric Utility	\$1,275,000.00	\$515,000.00	\$655,000.00	\$626,000.00	\$563,000.00	\$3,634,000
EU49 - Distribution Automation	\$5,482,000.00 EU049	Electric Utility	\$1,876,000.00	\$1,227,000.00	\$643,000.00	\$996,000.00	\$740,000.00	\$5,482,000
EU52 - Cable Replacement Program	\$27,001,000.00 EU052	Electric Utility	\$4,020,000.00	\$4,146,000.00	\$5,693,000.00	\$5,274,000.00	\$7,868,000.00	\$27,001,000
EU57 - 12 KV and SCADA Substation Automation (NTU Replacement Program)	\$1,130,000.00 EU057	Electric Utility	\$440,000.00	\$340,000.00	\$350,000.00	\$0.00	\$0.00	\$1,130,000
EU65 - Electric Distribution Transformer Purchases (Emergency and Planned)	\$7,159,000.00 EU065	Electric Utility	\$1,821,000.00	\$1,545,000.00	\$1,591,000.00	\$1,639,000.00	\$563,000.00	\$7,159,000
EU66 - Fiber Optic Cable for Metropolitan Area Network (MAN)	\$500,000.00 EU066	Electric Utility	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000
EU78 - Supervisory Control And Data Acquisition	\$1,924,000.00 EU078	Electric Utility	\$80,000.00	\$1,582,000.00	\$85,000.00	\$87,000.00	\$90,000.00	\$1,924,000
EU79 - Substation Power Transformer Replacement	\$2,000,000.00 EU079	Electric Utility	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000
EU80 - Utility Infrastructure Hardware and Metering	\$11,100,000.00 EU080	Electric Utility	\$1,950,000.00	\$2,085,000.00	\$4,185,000.00	\$2,000,000.00	\$880,000.00	\$11,100,000
EU86 - Tollway Substation Reliability Upgrades	\$16,350,000.00 EU086	Electric Utility	\$8,250,000.00	\$6,900,000.00	\$1,200,000.00	\$0.00	\$0.00	\$16,350,000
EU87 - Storm Hardening and System Resiliency	\$23,618,000.00 EU087	Electric Utility	\$150,000.00	\$5,665,000.00	\$5,212,000.00	\$5,369,000.00	\$7,222,000.00	\$23,618,000
EU89 - SWITCHGEAR EMERGENCY & PLANNED WORK	\$3,387,000.00 EU089	Electric Utility	\$1,448,000.00	\$464,000.00	\$477,000.00	\$492,000.00	\$506,000.00	\$3,387,000
EU90 - CABLE EMERGENCY AND PLANNED WORK	\$2,309,000.00 EU090	Electric Utility	\$435,000.00	\$448,000.00	\$461,000.00	\$475,000.00	\$490,000.00	\$2,309,000
EU91 - SUBSTATION HARDENED SECURITY	\$4,207,000.00 EU091	Electric Utility	\$180,000.00	\$1,164,000.00	\$1,144,000.00	\$663,000.00	\$1,056,000.00	\$4,207,000
EU92 - SCADA AND DERMS IMPLEMENTATION	\$1,836,000.00 EU092	Electric Utility	\$0.00	\$743,000.00	\$1,093,000.00	\$0.00	\$0.00	\$1,836,000
EU93 - MEADOWS TO WESTSIDE SUBSTATIONS TRANSMISSION PATH UPGRADE	\$9,536,000.00 EU093	Electric Utility	\$0.00	\$1,236,000.00	\$700,000.00	\$7,600,000.00	\$0.00	\$9,536,000
TOTALS			\$29,148,000	\$34,848,000	\$29,364,000	\$33,555,000	\$24,237,000	\$151,152,000

REQUEST	Project Total	FY2025	FY2026	FY2027	FY2028	FY2029	Total
WU044 - Northeast Waterworks Improvements - Phase 2	\$150,000.00	\$150,000.00					\$150,000.00
WU061 - Elevated Tank and Reservoir Coating - South Elevated Tank	\$2,500,000.00					\$2,500,000.00	\$2,500,000.00
WU063 - Elevated Tank and Water Reservoir Coating - Southwest Elevated Tank	\$2,500,000.00				\$2,500,000.00		\$2,500,000.00
WU064 - Elevated Tank and Water Reservoir Coating - West Elevated Tank	\$2,500,000.00			\$2,500,000.00			\$2,500,000.00
WU062 - Elevated Tank and Water Reservoir Coating - North Elevated Tank	\$2,500,000.00		\$2,500,000.00				\$2,500,000.00
WU060 - Elevated Tank and Water Reservoir Coating - Northwest Waterworks	\$2,500,000.00	\$2,500,000.00					\$2,500,000.00
WU074 - Water Facility Under Drain System Rehabilitation South Waterworks	\$300,000.00				\$300,000.00		\$300,000.00
WU073 - Water Facility Under Drain System Rehabilitation - West Southwest Waterworks	\$300,000.00			\$300,000.00			\$300,000.00
WU072 - Water Facility Under Drain System Rehabilitation - Southeast Waterworks	\$300,000.00		\$300,000.00				\$300,000.00
WU071 - Water Facility Generator Replacement - Southwest Waterworks	\$500,000.00					\$500,000.00	\$500,000.00
WW086 - Water Facility Generator Replacement - North Operations Center	\$500,000.00				\$500,000.00		\$500,000.00
WU070 - Water Facility Generator Replacement - South Waterworks	\$500,000.00			\$500,000.00			\$500,000.00
WW085 - Water Facility Generator Replacement - South Operations Center	\$650,000.00		\$650,000.00				\$650,000.00
WU069 - Water Facility Generator Replacement - Southeast Waterworks	\$500,000.00	\$500,000.00					\$500,000.00
WW068 - East Highlands Sewer Main Replacement	\$4,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00		\$4,000,000.00
WU059 - Fiber Ring and Switchgear Replacement	\$50,000.00	\$50,000.00					\$50,000.00
WU053 - Pressure Adjusting System (PAS) 15H Improvements	\$2,300,000.00				\$2,300,000.00		\$2,300,000.00
WU054 - Booster Station Improvements	\$2,485,000.00		\$2,485,000.00				\$2,485,000.00
WU055 - Pressure Adjusting System (PAS) 15C Improvements/SEWW Generator Replacement	\$3,585,000.00					\$3,585,000.00	\$3,585,000.00
WU056 - West Waterworks and Pressure Adjusting System (PAS) 15E Improvements	\$4,000,000.00	\$4,000,000.00					\$4,000,000.00
WU057 - Southeast Waterworks Improvements	\$4,779,451.00			\$4,779,451.00			\$4,779,451.00
WU058 - Pressure Adjusting System (PAS) 15I Installation (95th Street/Wolf Crossing)	\$2,900,000.00				\$0.00		\$2,900,000.00
WU049 - West Southwest Waterworks Rehabilitation	\$2,500,000.00				\$2,500,000.00		\$2,500,000.00
WU048 - Southwest Waterworks Rehabilitation	\$2,500,000.00			\$2,500,000.00			\$2,500,000.00
WU051 - Northwest Waterworks Improvements	\$6,563,888.00	\$1,188,888.00	\$2,650,000.00	\$2,725,000.00			\$6,563,888.00
WU038 - Miscellaneous Waterworks Improvements	\$350,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$350,000.00
WU045 - Bulk Water Stations	\$600,000.00	\$300,000.00	\$300,000.00				\$600,000.00
WU043 - Central Elevated Tank Rehabilitation	\$5,530,000.00	\$5,180,000.00	\$350,000.00				\$5,530,000.00
WU029 - Emergency Standby Well Rehabilitation	\$4,600,000.00		\$2,300,000.00		\$2,300,000.00		\$4,600,000.00
WU033 - SCADA Improvements & Upgrades (Waterworks)	\$800,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$800,000.00
WW081 - Sanitary Lift Station Force Main Rehabilitation - SOC North	\$1,000,000.00					\$1,000,000.00	\$1,000,000.00
WW080 - Sanitary Lift Station Force Main Rehabilitation - Riverwoods	\$1,000,000.00				\$1,000,000.00		\$1,000,000.00
WW078 - Sanitary Lift Station Force Main Rehabilitation - Hobson Oaks	\$1,000,000.00			\$1,000,000.00			\$1,000,000.00
WW079 - Sanitary Lift Station Force Main Rehabilitation - Rivermist	\$1,000,000.00		\$1,000,000.00				\$1,000,000.00
WW082 - Small Diameter Sanitary Sewer Lining Winding Creek Estates	\$750,000.00					\$750,000.00	\$750,000.00
WW083 - Small Diameter Sanitary Sewer Lining NWPS Tributary Basins	\$700,000.00			\$700,000.00			\$700,000.00
WW084 - Small Diameter Sanitary Sewer main Lining Country Lakes Phase 2	\$700,000.00		\$700,000.00				\$700,000.00
WW074 - Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Cress Creek Phase 2	\$2,000,000.00					\$2,000,000.00	\$2,000,000.00
WW077 - Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Old Naperville Phase 2	\$2,000,000.00				\$2,000,000.00		\$2,000,000.00
WW076 - Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Old Naperville Phase 1	\$2,000,000.00			\$2,000,000.00			\$2,000,000.00
WW075 - Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Longwood Phase 2	\$2,000,000.00		\$2,000,000.00				\$2,000,000.00
WW065 - North Pump Station Rehabilitation	\$2,500,000.00				\$2,500,000.00		\$2,500,000.00
WW066 - Sanitary Lift Station Force Main Rehabilitation NWPS	\$1,314,500.00	\$1,314,500.00					\$1,314,500.00
WW067 - Century Hill Lift Station	\$700,000.00						\$700,000.00
WW052 - Sanitary Sewer Service Lateral Lining & Vac-a-Tee Installation Longwood Phase 1	\$2,000,000.00	\$2,000,000.00					\$2,000,000.00

WW063 - The Meadows & Baileywood Small-Diameter Sanitary Sewer Main Lining	\$1,410,000.00			\$660,000.00	\$750,000.00		\$1,410,000.00
WW060 - Small Diameter Sanitary Sewer Main Lining Country Lakes Phase 1	\$660,000.00	\$660,000.00					\$660,000.00
WW064 - West Highlands Pump Station Improvements/Upgrades	\$618,000.00			\$0.00	\$618,000.00		\$618,000.00
WW062 - Country Lakes Wastewater Pump Station Improvements/Upgrades	\$618,000.00		\$0.00	\$618,000.00			\$618,000.00
WW061 - Bonnema Woods Wastewater Pump Station Improvements/Upgrades	\$535,600.00	\$0.00	\$535,600.00				\$535,600.00
WW059 - Trillium Wastewater Pump Station Improvements/Upgrades	\$535,600.00	\$535,600.00					\$535,600.00
WW053 - Northwest Wastewater Pump Station Improvements/Upgrades	\$1,200,000.00	\$1,200,000.00					\$1,200,000.00
WU008 - Water Main Oversizing Payments - New Developments	\$715,000.00	\$400,000.00	\$240,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$715,000.00
WW073 - Springbrook Interceptor (T01) Rehabilitation Phase 5 (Breckenridge/Timber Creek)	\$5,500,000.00					\$5,500,000.00	\$5,500,000.00
WW072 - Springbrook Interceptor (T01) Rehabilitation - Phase 4 (Springbrook Crossing)	\$5,500,000.00				\$5,500,000.00		\$5,500,000.00
WW071 - Springbrook Interceptor (T01) Rehabilitation - Phase 3 (Countryside/The Fields)	\$5,500,000.00			\$5,500,000.00			\$5,500,000.00
WW070 - Springbrook Interceptor (T01) Rehabilitation - Phase 2 (Dragon Lake)	\$5,500,000.00		\$5,500,000.00				\$5,500,000.00
WW069 - SWRC - Electrical Distribution System Improvements	\$780,000.00	\$780,000.00					\$780,000.00
WW050 - SWRC - Cloth Media Disc Filter Facilities	\$32,200,000.00		\$4,200,000.00	\$4,200,000.00	\$11,900,000.00	\$11,900,000.00	\$32,200,000.00
WW057 - SWRC - Nutrient Removal Upgrades & North Plant Aeration Improvements	\$53,046,000.00	\$1,000,000.00	\$17,490,000.00	\$17,596,000.00	\$16,960,000.00		\$53,046,000.00
WW048 - SWRC - South Plant RAS/Grit Improvements	\$11,879,200.00	\$5,939,600.00	\$5,939,600.00				\$11,879,200.00
WW046 - SWRC - Influent Pump Station and South Plant Force Main Improvements	\$3,100,000.00	\$3,100,000.00					\$3,100,000.00
WW045 - SWRC - South Plant Capacity Upgrades & Improvements	\$53,493,000.00	\$4,893,000.00	\$16,200,000.00	\$16,200,000.00	\$16,200,000.00		\$53,493,000.00
WW002 - SWRC - UV Disinfection Installation	\$174,183.00	\$174,183.00					\$174,183.00
WW044 - SWRC - Miscellaneous Process-related Replacements/Upgrades	\$1,390,000.00	\$125,000.00	\$375,000.00	\$125,000.00	\$305,000.00	\$460,000.00	\$1,390,000.00
WW042 - SWRC - Biosolids Holding Tank - Phase 2	\$3,137,600.00	\$3,137,600.00					\$3,137,600.00
WW041 - SWRC - Facility Replacements (non-treatment)	\$1,575,000.00	\$300,000.00	\$425,000.00	\$250,000.00	\$350,000.00	\$250,000.00	\$1,575,000.00
WW038 - SWRC - Roadway Improvements	\$200,000.00		\$100,000.00		\$100,000.00		\$200,000.00
WW033 - Site Security Improvements - Water & Wastewater Facilities	\$1,039,470.00	\$359,470.00	\$160,000.00	\$160,000.00	\$160,000.00	\$200,000.00	\$1,039,470.00
WW034 - Sanitary Sewer Lift Station Rehabilitation Program - Miscellaneous Improvements	\$1,000,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
WW010 - Sanitary Sewer Capacity Improvements	\$250,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
WW006 - Sanitary Sewer System - Rehabilitation/Replacement Program - Manholes / Siphons	\$2,920,000.00	\$690,000.00	\$690,000.00	\$690,000.00	\$400,000.00	\$450,000.00	\$2,920,000.00
WW009 - Sanitary Sewer Oversizing Payments - New Developments	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00
WW005 - Wastewater Utility Infrastructure Relocation - City Projects	\$125,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
WW047 - Springbrook Interceptor (T01) Rehabilitation - Dragon Lake Phase 1	\$5,500,000.00	\$5,500,000.00					\$5,500,000.00
WW001 - South-Central Interceptor Bank Stabilization T06 - Phase 3	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00			\$150,000.00
WU066 - Water System Pressure Monitoring and Leak Detection System Common Zone Phase 2	\$924,000.00					\$924,000.00	\$924,000.00
WU065 - Water System Pressure Monitoring and Leak Detection System Common Zone Phase 1	\$924,000.00				\$924,000.00		\$924,000.00
WU068 - Water System Pressure Monitoring and Leak Detection System High Oaks Pressure Zone/Common Zones	\$837,900.00			\$837,900.00			\$837,900.00
WU067 - Water System Pressure Monitoring and Leak Detection System East High Pressure Zone/Common Zones	\$837,900.00		\$837,900.00				\$837,900.00
WU425 - Odyssey West Water Main Improvements	\$1,398,316.00	\$1,370,898.00	\$27,418.00				\$1,398,316.00
WU052 - Water main Lining Program	\$3,302,666.00	\$660,000.00	\$686,400.00	\$713,856.00	\$742,410.00	\$500,000.00	\$3,302,666.00
WU047 - Water System Pressure Monitoring and Leak Detection System NEWW/Common Zones	\$798,000.00	\$798,000.00					\$798,000.00
WU010 - Water Distribution System - Additions/Extensions	\$250,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
WU042 - Water Main Valve Replacement Program	\$1,750,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00
WU041 - Fire Hydrant Replacement Program	\$750,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00
WU020 - Water Metering - Replacement	\$4,250,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$4,250,000.00
WU019 - Water Metering Additions	\$420,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$420,000.00
WU037 - Lead Service Replacements	\$5,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00
WU005 - Water Utility Infrastructure Relocations - Miscellaneous Locations	\$125,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
WU004 - Water Distribution System - Rehabilitation / Replacement	\$415,231.00	\$77,250.00	\$79,568.00	\$90,000.00	\$84,413.00	\$84,000.00	\$415,231.00

WU424 - Fairway and Country Lakes Water Main Improvements	\$2,662,874.00	\$2,583,945.00	\$51,679.00				\$2,662,874.00
WU419 - Longwood Water Main Improvements	\$7,490,923.00				\$0.00		\$7,490,923.00
WU420 - Creekside Manor Water Main Improvements	\$8,489,430.00				\$0.00		\$8,489,430.00
WU421 - Royal St. George Water Main Improvements	\$5,713,330.00				\$207,757.00	\$5,505,573.00	\$5,713,330.00
WU422 - Huntington Water Main Improvements	\$18,063,231.00				\$656,845.00	\$17,406,386.00	\$18,063,231.00
WU423 - Moser Highlands Water Main Improvements	\$432,000.00					\$432,000.00	\$432,000.00
WU416 - Maplebrook Unit 2 Watermain Improvements	\$9,197,127.00			\$328,117.00	\$8,695,107.00	\$173,903.00	\$9,197,127.00
WU417 - Olympic Terrace Watermain Improvements	\$9,080,407.00		\$323,953.00	\$8,584,758.00	\$171,696.00		\$9,080,407.00
WU415 - Pembroke Greens Watermain Improvements	\$8,714,911.00				\$316,906.00	\$8,398,005.00	\$8,714,911.00
WU414 - Bauer Road Watermain Improvements	\$8,116,691.00			\$289,572.00	\$7,673,646.00	\$153,473.00	\$8,116,691.00
WU411 - Bay Colony Watermain Improvements	\$9,306,219.00		\$332,009.00	\$8,798,245.00	\$175,965.00		\$9,306,219.00
WU409 - Maplebrook Phase 2 Watermain Improvements	\$5,959,870.00			\$212,625.00	\$5,634,554.00	\$112,691.00	\$5,959,870.00
WU405 - Maplebrook Phase 1 Watermain Improvements	\$8,015,465.00			\$285,960.00	\$7,577,946.00	\$151,559.00	\$8,015,465.00
WU406 - Cress Creek Phase 1 Watermain Improvements	\$8,320,971.00			\$296,859.00	\$7,866,776.00	\$157,336.00	\$8,320,971.00
WU407 - Royal Oaks Watermain Improvements	\$2,983,977.00	\$2,925,468.00	\$58,509.00				\$2,983,977.00
WU410 - Saybrook Phase 2 Watermain Improvements	\$6,886,037.00	\$6,751,017.00	\$135,020.00				\$6,886,037.00
WU404 - Lawnmeadow Watermain Improvements	\$5,848,082.00			\$5,733,413.00	\$114,669.00		\$5,848,082.00
WU403 - Ogden and Washington Watermain Improvements	\$6,487,200.00	\$6,360,000.00	\$127,200.00				\$6,487,200.00
WU402 - River Road Watermain Improvements	\$103,463.00	\$103,463.00					\$103,463.00
MB230 - South Operations Center Facility Improvements	\$1,260,000.00		\$630,000.00	\$630,000.00			\$1,260,000.00
MB231 - Springbrook Water Reclamation Center Facility Improvements	\$1,800,000.00		\$900,000.00	\$900,000.00			\$1,800,000.00
WU412 - Kings Terrace Watermain Improvements	\$11,677,657.00	\$416,613.00	\$11,040,240.00	\$220,804.00			\$11,677,657.00
WU413 - Saybrook Phase 3 Watermain Improvements	\$8,487,026.00	\$302,784.00	\$8,023,766.00	\$160,476.00			\$8,487,026.00
WU408 - Ogden Avenue Watermain Improvements	\$2,728,416.00	\$97,339.00	\$2,579,487.00	\$51,590.00			\$2,728,416.00
WU050 - Northeast Waterworks Standpipe Rehabilitation	\$0.00						
WW058 - Naperville Center of Commerce & Industrial Park Small-Diameter Sanitary Sewer Main Lining	\$0.00						
WW055 - South Operations Center Pump Replacement and Dry Pit Safety Improvements	\$0.00						
TOTALS	\$466,018,412.00	\$74,135,218.00	\$96,963,349.00	\$95,202,626.00	\$114,000,690.00	\$66,108,926.00	\$466,018,412.00