

**FY2022 DPU-Water YTD CIP Project Report (Excludes Salaries and Benefits)**  
**Fiscal Year End as of December 31, 2022**

May 1, 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	\$6,741,000	\$6,811,111	\$2,629,591	\$9,440,702	(\$2,699,702)
WU004 - Total			\$6,741,000				
WU005	41252000-551502	Water Utility Infrastructure Relocation - Miscellaneous Locations	\$25,000	\$74,784	\$110,522	\$185,306	(\$160,306)
WU005 - Total			\$25,000				
WU007	41252000-551502	Water Supply System - Miscellaneous Waterworks Improvements	\$3,090,000	\$1,384,913	\$1,351,080	\$2,735,993	\$354,007
WU007 - Total			\$3,090,000				
WU008	41252000-551502	Watermain Oversizing Payments - New Developments	\$25,000	\$433,476	\$0	\$433,476	(\$408,476)
WU008 - Total			\$25,000				
WU010	41252000-551502	Watermain Additions / Extensions	\$325,000	\$0	\$727	\$727	\$324,273
WU010 - Total			\$325,000				
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	\$1,391,753	\$1,276,463	\$2,668,217	(\$1,368,217)
WU020 - Total			\$1,300,000				
WU029	41252000-551502	Water Supply System - Emergency Standby Well Rehabilitation	\$0	\$150,940	\$0	\$150,940	(\$150,940)
WU029 - Total			\$0				
WU033	41252000-551502	Water Supply System - SCADA Improvements & Upgrades - Various Waterworks Facilities	\$100,000	\$0	\$28,432	\$28,432	\$71,568
WU033 - Total			\$100,000				
WU037	41252000-551502	Water Distribution System - Lead Service Replacements	\$250,000	\$54,887	\$0	\$54,887	\$195,113
WU037 - Total			\$250,000				
WU040	41252000-551502	Water Metering - Automatic Meter Reading Project (AMR/AMI)	\$0	\$27,783	\$379,273	\$407,056	(\$407,056)
WU040 - Total			\$0				
WU041	41252000-551502	Fire Hydrant Replacement Program	\$150,000	\$83,000	\$0	\$83,000	\$67,000
WU041 - Total			\$150,000				
WU042	41252000-551502	Watermain Valve Replacement Program	\$150,000	\$32,000	\$0	\$32,000	\$118,000
WU042 - Total			\$150,000				
WW001	41252000-551502	T06 South-Central Interceptor Bank Stabilization - Phase 2 and 3 (New stand alone project)	\$800,000	\$1,180,682	\$802,826	\$1,983,508	(\$1,183,508)
WW001 - Total			\$800,000				
WW002	41252000-551502	Springbrook UV Disinfection Installation (New stand-alone project)	\$4,573,000	\$940,035	\$3,809,625	\$4,749,660	(\$176,660)
WW002 - Total			\$4,573,000				
WW005	41252000-551502	Wastewater Utility Infrastructure Relocation - Miscellaneous Locations	\$475,000	\$2,408	\$0	\$2,408	\$472,592
WW005 - Total			\$475,000				
WW006	41252000-551502	Sanitary Sewer System - Rehabilitation - Interceptors/Trunk/Mainline Sewers/Services	\$3,990,000	\$3,701,038	\$887,630	\$4,588,668	(\$598,668)
WW006 - Total			\$3,990,000				
WW009	41252000-551502	Sanitary Sewer Oversizing Payments - New Developments	\$25,000	\$0	\$0	\$0	\$25,000
WW009 - Total			\$25,000				
WW010	41252000-551502	Sanitary Sewer Capacity Improvements	\$50,000	\$0	\$0	\$0	\$50,000
WW010 - Total			\$50,000				
WW034	41252000-551502	Lift Station Rehabilitation Program	\$2,275,000	\$258,365	\$233,640	\$492,005	\$1,782,995
WW034 - Total			\$2,275,000				
WW038	41252000-551502	SWRC Roadway Improvements	\$100,000	\$106,981	\$0	\$106,981	(\$6,981)
WW038 - Total			\$100,000				
WW041	41252000-551502	SWRC Facility Replacements (Non-Treatment)	\$1,653,400	\$597,566	\$515,049	\$1,112,615	\$540,785
WW041 - Total			\$1,653,400				
WW044	41252000-551502	SWRC Miscellaneous Process-Related Replacements/Upgrade	\$255,950	\$591,033	\$0	\$591,033	(\$335,083)
WW044 - Total			\$255,950				
<b>Overall - Totals</b>	<b>Overall - Totals</b>		<b>\$26,403,350</b>	<b>\$17,822,754</b>	<b>\$12,024,858</b>	<b>\$29,847,612</b>	<b>(\$3,444,343)</b>

Note(s):

\* Many of the YTD encumbrances relate to multi-year contract rollovers and others are for 2022 awarded contracts delayed by supply-chain issues