

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

Year-to-Date as of June 30, 2019

July 1, 2019

Project Number	Project Account Number	Project Master Project Description	Budget	Total Spent + Encumbered	Balance
WU04	41251500-551502	Water Distribution System Rehabilitation/Replacement- Mains	\$700,000	\$529,076	\$170,924
WU04 - Total			\$700,000		
WU05	41251500-551502	Water Utility Infrastructure Relocation - Miscellaneous Locations	\$25,000	\$0	\$25,000
WU05 - Total			\$25,000		
WU07	41251500-551502	Water Supply System - Miscellaneous Waterworks Improvements	\$950,000	\$338,927	\$611,073
WU07 - Total			\$950,000		
WU08	41251500-551502	Watermain Oversizing Payments - New Developments	\$250,000	\$0	\$250,000
WU08 - Total			\$250,000		
WU10	41251500-551502	Watermain Additions / Extensions	\$100,000	\$40,142	\$59,858
WU10 - Total			\$100,000		
WU19	41251500-551502	Water Metering Additions - New	\$50,000	\$0	\$50,000
WU19 - Total			\$50,000		
WU20	41251500-551502	Water Metering - Replacements	\$2,300,000	\$3,555,749	(\$1,255,749)
WU20 - Total			\$2,300,000		
WU22	41251500-551502	Water Metering - Automatic Meter Reading Project (AMR/AMI)	\$0	\$0	\$0
WU22 - Total			\$0		
WU29	41251500-551502	Water Supply System - Emergency Standby Well Rehabilitation	\$1,100,000	\$5,645	\$1,094,355
WU29 - Total			\$1,100,000		
WU32	41251500-551502	Water Supply System - Waterworks Pumps & Controls Replacement	\$0	\$41,903	(\$41,903)
WU32 - Total			\$0		
WU33	41251500-551502	Water Supply System - SCADA Improvements & Upgrades - Various Waterworks Facilities	\$100,000	\$15,160	\$84,840
WU33 - Total			\$100,000		
WU037	41251500-551502	Water Distribution System - Lead Service Replacements	\$25,000	\$0	\$25,000
WU037 - Total			\$25,000		
WWU05	41251500-551502	Wastewater Utility Infrastructure Relocation - Miscellaneous Locations	\$25,000	\$0	\$25,000
WWU05 - Total			\$25,000		
WWU06	41251500-551502	Sanitary Sewer System - Rehabilitation - Interceptors/Trunk/Mainline Sewers/Services	\$4,011,000	\$3,609,839	\$401,161
WWU06 - Total			\$4,011,000		
WWU09	41251500-551502	Sanitary Sewer Oversizing Payments - New Developments	\$25,000	\$0	\$25,000
WWU09 - Total			\$25,000		
WWU10	41251500-551502	Sanitary Sewer Capacity Improvements	\$120,000	\$0	\$120,000
WWU10 - Total			\$120,000		
WWU34	41251500-551502	Lift Station Rehabilitation Program	\$560,000	\$51,476	\$508,524
WWU34 - Total			\$560,000		
WWU35	41251500-551502	Phosphorus Removal - Preliminary Engineering (IEPA Requirement)	\$0	\$206,336	(\$206,336)
WWU35 - Total			\$0		
WWU38	41251500-551502	SWRC Roadway Improvements	\$0	\$0	\$0
WWU38 - Total			\$0		
WWU41	41251500-551502	SWRC Facility Replacements (Non-Treatment)	\$775,000	\$677,751	\$97,249
WWU41 - Total			\$775,000		
WWU043	41251500-551502	Aero Estates Lift Station (New)	\$450,000	\$0	\$450,000
WWU043 - Total			\$450,000		
WWU044	41251500-551502	SWRC Miscellaneous Process-Related Replacements/Upgrades	\$100,000	\$7,583	\$92,417
WWU044 - Total			\$100,000		
SW036	41251500-551502	Stormwater Improvements (Cress Creek Sump Pumps)	\$50,000	\$1,451	\$48,549
SW036 - Total			\$50,000		
Overall - Totals		Overall - Totals	\$11,716,000	\$9,081,037	\$2,634,963