<b>Project Code</b>	Description	<b>Revised Budget</b>	Actuals	Encumbrances	Requisitions	Act/Enc/Req	AvailableBudget
VE23-665	Haulster UTV - Unit 665	\$31,100.00	\$32,780.91	\$0.00	\$0.00	\$32,780.91	(\$1,680.91)
VE23-703	Hybrid Small SUV - Unit 703	\$35,000.00	\$33,767.21	\$0.00	\$0.00	\$33,767.21	\$1,232.79
VE23-710	Pickup Truck w Utility Body	\$72,000.00	\$69,561.02	\$0.00	\$0.00	\$69,561.02	\$2,438.98
VE23-741	Hybrid Small SUV - Unit 741	\$35,000.00	\$33,530.26	\$0.00	\$0.00	\$33,530.26	\$1,469.74
VE23-753	Pickup Truck with Utility Body	\$72,000.00	\$60,665.81	\$0.00	\$0.00	\$60,665.81	\$11,334.19
VE23-778	Tilt-Deck Trailer - Unit 778	\$33,082.00	\$21,982.00	\$0.00	\$0.00	\$21,982.00	\$11,100.00
VE23-780	High-Cube Camera Van - Unit 780	\$600,000.00	\$599,408.00	\$0.00	\$0.00	\$599,408.00	\$592.00
VE23-NEW5	New Ford Escape- Civil Engineering	\$35,000.00	\$33,138.26	\$0.00	\$0.00	\$33,138.26	\$1,861.74
VE23-NEW6	New Ford Escape - CEEC	\$35,000.00	\$33,055.26	\$0.00	\$0.00	\$33,055.26	\$1,944.74
VE24-662	Haulster UTV - Unit 662	\$34,600.00	\$34,105.18	\$0.00	\$0.00	\$34,105.18	\$494.82
VE24-701	Pickup Truck - Unit 701	\$55,000.00	\$0.00	\$43,777.00	\$0.00	\$43,777.00	\$11,223.00
VE24-757	Dump Truck 7-Yd w/ Plow - Unit 757	\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,000.00
VE24-771	Vacuum Excavator - Unit 771	\$609,127.00	\$607,376.06	\$1,750.00	\$0.00	\$609,126.06	\$0.94
VE24-774	Crane Truck - 774	\$252,617.00	\$252,617.00	\$0.00	\$0.00	\$252,617.00	\$0.00
WU004	Water Distribution System - Rehabil	\$325,000.00	\$999,232.00	\$0.00	\$0.00	\$998,078.92	(\$674,232.00)
WU005	Water Utility Infrastructure Reloca	\$100,000.00	\$101,418.39	\$9,103.36	\$0.00	\$110,521.75	(\$10,521.75)
WU008	Water Main Oversizing Payments - Ne	\$1,088,000.00	\$2,201.00	\$0.00	\$0.00	\$2,201.00	\$1,085,799.00
WU010	Water Distribution System - Additio	\$425,000.00	\$198,537.37	\$0.00	\$0.00	\$197,687.37	\$226,462.63
WU019	Water Metering Additions	\$250,000.00	\$221,417.25	\$5,007.10	\$0.00	\$226,424.35	\$23,575.65
WU020	Water Metering - Replacement	\$2,250,000.00	\$1,673,403.43	\$3,048,832.32	\$0.00	\$4,688,969.99	(\$2,472,235.75)
WU029	Emergency Standby Well Rehabilitati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU033	SCADA Improvements & Upgrades (Wate	\$600,000.00	\$302,229.82	\$49,040.00	\$0.00	\$351,269.82	\$248,730.18
WU037	Lead Service Replacements	\$1,250,000.00	\$386,927.37	\$184,042.09	\$0.00	\$852,877.52	\$679,030.54
WU038	Miscellaneous Waterworks Improvemen	\$535,000.00	\$375,649.93	\$31,600.00	\$0.00	\$406,909.75	\$127,750.07
WU040	WATER ADVANCED METER INFRASTRUCTURE	\$0.00	\$14,094.59	\$0.00	\$0.00	\$14,094.59	(\$14,094.59)
WU041	Fire Hydrant Replacement Program	\$300,000.00	\$11,235.47	\$0.00	\$0.00	\$10,500.11	\$288,764.53
WU042	Water Main Valve Replacement Progra	\$700,000.00	\$262,266.64	\$90,000.00	\$0.00	\$350,353.21	\$347,733.36
WU043	Central Elevated Tank Rehabilitatio	\$500,000.00	\$164,131.44	\$59,486.71	\$0.00	\$222,935.65	\$276,381.85
WU044	Northeast Waterworks Improvements -	\$1,159,000.00	\$1,158,278.88	\$439,630.36	\$0.00	\$1,597,909.24	(\$438,909.24)
WU045	Bulk Water Stations	\$215,000.00	\$85,382.88	\$0.00	\$0.00	\$78,980.00	\$129,617.12
WU046	West Southwest Waterworks Elevated	\$1,000,000.00	\$1,101,375.00	\$0.00	\$0.00	\$1,101,375.00	(\$101,375.00)
WU047	Water System Pressure Monitoring an	\$1,000,000.00	\$693,037.25	\$676,632.00	\$0.00	\$1,368,709.72	(\$369,669.25)
WU048	Southwest Waterworks Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project Code	Description	Revised Budget	Actuals	Encumbrances	Requisitions	Act/Enc/Req	AvailableBudget
WU049	West Southwest Waterworks Rehabilit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU050	Northeast Waterworks Standpipe Reha	\$2,000,000.00	\$1,182,851.00	\$489,322.00	\$0.00	\$1,672,173.00	\$327,827.00
WU051	Northwest Waterworks Improvements	\$0.00	\$8,620.00	\$1,180,268.00	\$0.00	\$1,188,026.00	(\$1,188,888.00)
WU052	Water main Lining Program	\$625,000.00	\$565,007.85	\$49,884.50	\$0.00	\$607,466.98	\$10,107.65
WU053	Pressure Adjusting System (PAS) 15H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU054	<b>Booster Station Improvements</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU055	Pressure Adjusting System (PAS) 15C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU056	West Waterworks and Pressure Adjust	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)
WU057	Southeast Waterworks Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU058	Pressure Adjusting System (PAS) 15I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU059	Fiber Ring and Switchgear Replaceme	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
WU400	11th Avenue Watermain Improvements	\$1,986,700.00	\$2,345,909.02	\$0.00	\$0.00	\$2,345,909.02	(\$359,209.02)
WU401	Porter & Main Watermain Improvement	\$1,512,500.00	\$2,409,281.44	\$0.00	\$0.00	\$2,409,281.44	(\$896,781.44)
WU402	River Road Watermain Improvements	\$13,665,500.00	\$3,958,703.73	\$1,214,469.96	\$0.00	\$4,934,118.58	\$8,492,326.31
WU403	Ogden and Washington Watermain Impr	\$35,000.00	\$116,571.25	\$2,465.25	\$0.00	\$107,436.50	(\$84,036.50)
WU404	Lawnmeadow Watermain Improvements	\$35,000.00	\$42,185.00	\$0.00	\$0.00	\$42,185.00	(\$7,185.00)
WU405	Maplebrook Phase 1 Watermain Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU406	Cress Creek Phase 1 Watermain Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU407	Royal Oaks & Charles Watermain Impr	\$199,923.00	\$21,876.60	\$0.00	\$0.00	\$21,876.60	\$178,046.40
WU408	Ogden Avenue Watermain Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU409	Maplebrook Phase 2 Watermain Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU410	Saybrook Phase 2 Watermain Improvem	\$102,978.00	\$25,507.60	\$0.00	\$0.00	\$25,507.60	\$77,470.40
WU411	Bay Colony Watermain Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU412	Kings Terrace Watermain Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU413	Saybrook Phase 3 Watermain Improvem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU414	Bauer Road Watermain Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU415	Pembroke Greens Watermain Improveme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU416	Maplebrook Unit 2 Watermain Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU417	Olympic Terrace Watermain Improveme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU418	Killdeer Drive Watermain Improvemen	\$25,000.00	\$22,980.00	\$0.00	\$0.00	\$22,980.00	\$2,020.00
WU419	Longwood Water Main Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU420	Creekside Manor Water Main Improvem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU421	Royal St. George Water Main Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project Code	Description	<b>Revised Budget</b>	Actuals	Encumbrances	Requisitions	Act/Enc/Req	AvailableBudget
WU422	Huntington Water Main Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU423	Moser Highlands Water Main Improvem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU424	Fairway & Country Lakes Watermain	\$0.00	\$49,050.00	\$5,450.00	\$0.00	\$54,500.00	(\$54,500.00)
WW001	South-Central Interceptor Bank Stab	\$100,000.00	\$204,815.23	\$168,174.52	\$0.00	\$372,989.75	(\$272,989.75)
WW002	SWRC - UV Disinfection Installation	\$7,359,975.00	\$7,068,886.92	\$493,849.01	\$0.00	\$7,562,735.93	(\$202,760.93)
WW005	Wastewater Utility Infrastructure R	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,000.00
WW006	Sanitary Sewer System - Rehabilitat	\$1,155,000.00	\$482,289.40	\$11,494.62	\$0.00	\$455,578.62	\$661,215.98
WW009	Sanitary Sewer Oversizing Payments	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
WW010	Sanitary Sewer Capacity Improvement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
WW033	Site Security Improvements - Water	\$349,000.00	\$30,376.50	\$0.00	\$0.00	\$30,376.50	\$318,623.50
WW034	Sanitary Sewer Lift Station Rehabil	\$550,000.00	\$123,636.18	\$85,189.86	\$0.00	\$208,826.04	\$341,173.96
WW038	SWRC - Roadway Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW041	SWRC - Facility Replacements (non-t	\$911,000.00	\$780,888.97	\$0.00	\$0.00	\$780,888.97	\$130,111.03
WW042	SWRC - Biosolids Holding Tank - Pha	\$150,000.00	\$92,894.61	\$95,855.39	\$0.00	\$188,750.00	(\$38,750.00)
WW044	SWRC - Miscellaneous Process-relate	\$1,185,700.00	\$503,602.99	\$353,171.69	\$0.00	\$856,774.68	\$328,925.32
WW045	SWRC South Plant Capacity Upgrades	\$6,273,000.00	\$1,176,485.73	\$1,112,277.27	\$0.00	\$2,288,763.00	\$3,984,237.00
WW046	SWRC - Influent Pump Station and So	\$11,226,038.00	\$3,268,008.70	\$4,778,219.27	\$0.00	\$7,913,700.17	\$3,179,810.03
WW047	Springbrook Interceptor (T01) Rehab	\$3,000,000.00	\$87,260.61	\$83,983.39	\$0.00	\$161,211.52	\$2,828,756.00
WW048	SWRC - South Plant RAS/Grit Improve	\$1,592,000.00	\$667,756.79	\$192,054.44	\$0.00	\$859,811.23	\$732,188.77
WW049	Royce Road Communications Tower - R	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
WW050	SWRC - Cloth Media Disc Filter Faci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW051	McDowell Road Trunk (T10) Sewer Reh	\$1,500,000.00	\$740,704.05	\$0.00	\$0.00	\$740,704.05	\$759,295.95
WW052	Old Naperville & Downtown Area Sani	\$3,300,000.00	\$3,678,782.84	\$185,780.70	\$0.00	\$3,761,821.04	(\$564,563.54)
WW053	Northwest Wastewater Pump Station I	\$3,200,000.00	\$14.69	\$0.00	\$0.00	\$14.69	\$3,199,985.31
WW054	Southwest Wastewater Pump Station I	\$1,332,000.00	\$1,088,292.32	\$243,707.68	\$0.00	\$1,332,000.00	\$0.00
WW055	South Operations Center Pump Replac	\$2,323,000.00	\$599,619.33	\$830,380.67	\$0.00	\$1,430,000.00	\$893,000.00
WW056	Country Lakes Small-Diameter Sanita	\$600,000.00	\$629,859.38	\$0.00	\$0.00	\$629,859.38	(\$29,859.38)
WW057	SWRC - Nutrient Removal Upgrades &	\$4,318,000.00	\$220,439.53	\$1,754,677.47	\$0.00	\$1,975,117.00	\$2,342,883.00
WW058	Naperville Center of Commerce & Ind	\$679,800.00	\$582,339.30	\$0.00	\$0.00	\$582,339.30	\$97,460.70
WW059	Trillium Wastewater Pump Station Im	\$520,000.00	\$57,729.21	\$38,332.46	\$0.00	\$96,061.67	\$423,938.33
WW060	Railway Plaza & Columbia Heights Sm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW061	Bonnema Woods Wastewater Pump Stati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW062	Country Lakes Wastewater Pump Stati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Project Code</b>	Description	<b>Revised Budget</b>	Actuals	Encumbrances	Requisitions	Act/Enc/Req	AvailableBudget
WW063	The Meadows & Baileywood Small-Diam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW064	West Highlands Pump Station Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW065	North Pump Station Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW066	Sanitary Lift Station Force Main Re	\$700,000.00	\$0.00	\$2,014,412.00	\$0.00	\$2,014,412.00	(\$1,314,412.00)
WW067	Century Hill Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW068	East Highlands Sewer Main Replaceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW069	SWRC Electrical Distribution System	\$3,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00
Totals		\$91,438,640.00	\$42,397,782.45	<u>\$20,022,321.09</u>	<u>\$0.00</u>	\$62,113,258.22	<u>\$29,018,536.46</u>