<b>Project Code</b>	Description	Revised Budget	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	\$143.39	\$0.00	\$34,248.57	\$351.43
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	\$996,545.73	\$0.00	\$0.00	\$996,545.73	(\$671,545.73)
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	\$197,687.37	\$0.00	\$0.00	\$197,687.37	\$227,312.63
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	\$1,493,777.67	\$3,227,638.08	\$0.00	\$4,684,875.75	(\$2,471,415.75)
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	\$35,710.60	\$49,040.00	\$0.00	\$84,750.60	\$515,249.40
WU037	Lead Service Replacements	\$1,250,000.00	\$190,271.93	\$507,750.00	\$0.00	\$697,984.06	\$551,978.07
WU038	Miscellaneous Waterworks Improvemen	\$535,000.00	\$368,867.88	\$31,600.00	\$0.00	\$400,467.88	\$134,532.12
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	\$9,250.11	\$0.00	\$0.00	\$9,250.11	\$290,749.89
WU042	Water Main Valve Replacement Progra	\$700,000.00	\$260,353.21	\$0.00	\$0.00	\$260,353.21	\$439,646.79
WU043	Central Elevated Tank Rehabilitatio	\$500,000.00	\$162,156.94	\$60,169.21	\$0.00	\$222,326.15	\$277,673.85
WU044	Northeast Waterworks Improvements -	\$1,159,000.00	\$989,402.88	\$746,621.24	\$0.00	\$1,736,024.12	(\$577,024.12)
WU045	Bulk Water Stations	\$215,000.00	\$78,980.00	\$0.00	\$0.00	\$78,980.00	\$136,020.00
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	\$319,810.97	\$1,044,127.00	\$0.00	\$1,361,625.00	(\$363,937.97)
WU048	Southwest Waterworks Rehabilitation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,326.00	\$1,666,847.00	\$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	\$16,878.48	\$42,933.87	\$0.00		\$565,187.65
WU053	Pressure Adjusting System (PAS) 15H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU054	Booster Station Improvements	\$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	\$2,345,541.52	\$9.35	\$0.00	\$2,345,550.87	(\$358,850.87)	
WU401	Porter & Main Watermain Improvement	\$1,512,500.00	\$2,409,281.44	\$2,543.00	\$0.00	\$2,411,824.44	(\$899,324.44)	
WU402	River Road Watermain Improvements	\$13,665,500.00	\$2,667,496.68	\$2,505,677.01	\$0.00	\$4,934,118.58	\$8,492,326.31	
WU403	Ogden and Washington Watermain Impr	\$35,000.00	\$104,971.25	\$2,465.25	\$0.00	\$107,436.50	(\$72,436.50)	
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$187,423.00	
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	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$77,478.00	
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	
WU422	<b>Huntington Water Main Improvements</b>	\$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	\$27,250.00	\$27,250.00	\$0.00	\$54,500.00	(\$54,500.00)	
WW001	South-Central Interceptor Bank Stab	\$100,000.00	\$202,571.62	\$170,418.13	\$0.00	\$372,989.75	(\$272,989.75)	
WW002	SWRC - UV Disinfection Installation	\$7,359,975.00	\$6,889,776.19	\$671,999.24	\$0.00	\$7,561,775.43	(\$201,800.43)	
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	\$288,097.72	\$170,173.62	\$0.00	\$454,953.49	\$696,728.66	
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	\$751,650.75	\$28,920.00	\$0.00	\$780,570.75	\$130,429.25	

WW042	SWRC - Biosolids Holding Tank - Pha	\$150,000.00	\$68,644.00	\$120,106.00	\$0.00	\$188,750.00	(\$38,750.00)	
WW044	SWRC - Miscellaneous Process-relate	\$1,185,700.00	\$467,781.21	\$146,993.47	\$0.00	\$614,774.68	\$570,925.32	
WW045	SWRC South Plant Capacity Upgrades	\$6,273,000.00	\$673,211.58	\$1,615,551.42	\$0.00	\$2,288,763.00	\$3,984,237.00	
WW046	SWRC - Influent Pump Station and So	\$11,226,038.00	\$1,933,722.58	\$6,112,505.39	\$0.00	\$7,934,908.40	\$3,179,810.03	
WW047	Springbrook Interceptor (T01) Rehab	\$3,000,000.00	\$45,047.33	\$126,692.02	\$0.00	\$171,244.00	\$2,828,260.65	
WW048	SWRC - South Plant RAS/Grit Improve	\$1,592,000.00	\$626,880.89	\$226,132.34	\$0.00	\$853,013.23	\$738,986.77	
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	\$3,576,040.34	\$288,523.20	\$0.00	\$3,391,734.29	(\$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	\$0.00	\$1,975,117.00	\$0.00	\$1,975,117.00	\$2,342,883.00	
WW058	Naperville Center of Commerce & Ind	\$679,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,800.00	
WW059	Trillium Wastewater Pump Station Im	\$520,000.00	\$56,437.21	\$38,332.46	\$0.00	\$94,769.67	\$425,230.33	
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	
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	\$0.00	\$0.00	\$0.00	\$700,000.00	
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	
<u>Totals</u>		<u>\$91,438,640.00</u>	<u>\$34,837,952.73</u>	<u>\$24,005,462.36</u>	<u>\$0.00</u>	<u>\$57,976,645.12</u>	<u>\$32,595,224.91</u>	