



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	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	\$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
<b><u>Totals</u></b>		<b><u>\$91,438,640.00</u></b>	<b><u>\$34,837,952.73</u></b>	<b><u>\$24,005,462.36</u></b>	<b><u>\$0.00</u></b>	<b><u>\$57,976,645.12</u></b>	<b><u>\$32,595,224.91</u></b>