

Project Code	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	\$0.00	\$0.00	\$34,105.18	\$494.82
VE24-701	Pickup Truck - Unit 701	\$106,000.00	\$43,723.00	\$54.00	\$0.00	\$43,777.00	\$62,223.00
VE24-757	Dump Truck 7-Yd w/ Plow - Unit 757	\$548,000.00	\$0.00	\$0.00	\$238,570.00	\$238,570.00	\$309,430.00
VE24-771	Vacuum Excavator - Unit 771	\$609,127.00	\$607,376.06	\$0.00	\$0.00	\$607,376.06	\$1,750.94
VE24-774	Crane Truck - 774	\$252,617.00	\$252,617.00	\$0.00	\$0.00	\$252,617.00	\$0.00
VE25-704	Unit 704 - Pickup Truck w/ Ladder R	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
VE25-711	Unit 711 - Pickup Truck w/ Utility	\$66,200.00	\$0.00	\$75,534.00	\$0.00	\$75,534.00	(\$9,334.00)
VE25-733	Unit 733 - Hydro Excavator	\$700,000.00	\$631,219.33	\$0.00	(\$631,219.33)	\$0.00	\$700,000.00
VE25-740	Unit 740 - Pickup Truck w/ Ladder R	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
VE25-742	Unit 742-Pickup Truck w/ Serv. Body	\$0.00	\$0.00	\$75,534.00	\$0.00	\$75,534.00	(\$75,534.00)
VE25-760	Unit 760 - Pickup Truck w/ Utility	\$66,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,200.00
VE25-761	Unit 761 - Backhoe	\$183,000.00	\$0.00	\$185,490.79	\$0.00	\$185,490.79	(\$2,490.79)
VE25-797	Unit 797 - Pickup Truck w/ Utility	\$66,200.00	\$0.00	\$75,534.00	\$0.00	\$75,534.00	(\$9,334.00)
WU004	Water Distribution System - Rehabil	\$402,250.00	\$1,002,664.11	\$0.00	\$10,600.00	\$1,013,264.11	(\$611,014.11)
WU005	Water Utility Infrastructure Reloca	\$125,000.00	\$101,418.39	\$9,103.36	\$0.00	\$110,521.75	\$14,478.25
WU008	Water Main Oversizing Payments - Ne	\$1,488,000.00	\$161,361.50	\$0.00	\$0.00	\$161,361.50	\$1,326,638.50
WU010	Water Distribution System - Additio	\$475,000.00	\$198,537.37	\$0.00	\$0.00	\$198,537.37	\$276,462.63
WU019	Water Metering Additions	\$350,000.00	\$235,312.25	\$0.00	\$0.00	\$235,312.25	\$114,687.75
WU020	Water Metering - Replacement	\$3,100,000.00	\$2,172,591.87	\$2,084,542.00	\$0.00	\$4,257,133.87	(\$1,157,133.87)
WU029	Emergency Standby Well Rehabilitati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU033	SCADA Improvements & Upgrades (Wate	\$800,000.00	\$321,084.82	\$0.00	\$0.00	\$321,084.82	\$478,915.18
WU037	Lead Service Replacements	\$2,250,000.00	\$694,276.56	(\$640,728.70)	\$0.00	\$53,547.86	\$2,196,452.14
WU038	Miscellaneous Waterworks Improvemen	\$685,000.00	\$659,128.93	(\$267,783.00)	\$0.00	\$391,345.93	\$293,654.07
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	\$450,000.00	\$13,935.12	\$0.00	\$0.00	\$13,935.12	\$436,064.88
WU042	Water Main Valve Replacement Progra	\$1,050,000.00	\$378,066.94	\$78,657.00	(\$87,594.00)	\$369,129.94	\$680,870.06
WU043	Central Elevated Tank Rehabilitatio	\$5,680,000.00	\$170,963.71	\$5,502,038.44	\$0.00	\$5,673,002.15	\$6,997.85
WU044	Northeast Waterworks Improvements -	\$1,159,000.00	\$1,503,653.80	\$566,530.44	\$0.00	\$2,070,184.24	(\$911,184.24)
WU045	Bulk Water Stations	\$515,000.00	\$217,544.88	\$79,350.00	(\$2,782.90)	\$294,111.98	\$220,888.02
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	\$1,798,000.00	\$1,154,914.95	\$290,829.00	\$0.00	\$1,445,743.95	\$352,256.05
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	\$1,652,933.00	\$0.00	\$0.00	\$1,652,933.00	\$347,067.00
WU051	Northwest Waterworks Improvements	\$1,188,888.00	\$60,595.33	\$1,133,801.34	\$0.00	\$1,194,396.67	(\$5,508.67)
WU052	Water main Lining Program	\$1,285,000.00	\$559,784.80	\$0.00	\$0.00	\$559,784.80	\$725,215.20
WU053	Pressure Adjusting System (PAS) 15H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU054	Booster Station Improvements	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00	(\$3,600.00)
WU055	Pressure Adjusting System (PAS) 15C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU056	West Waterworks and Pressure Adjust	\$4,000,000.00	\$42,226.70	\$2,930,806.30	\$0.00	\$2,973,033.00	\$1,026,967.00
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	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
WU060	Elevated Tank and Water Reservoir C	\$2,500,000.00	\$111,019.98	\$680,398.02	\$0.00	\$791,418.00	\$1,708,582.00
WU069	Water Facility Generator Replacemen	\$500,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$498,750.00
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	\$5,396,264.64	\$81,539.04	\$0.00	\$5,477,803.68	\$8,187,696.32
WU403	Ogden and Washington Watermain Impr	\$6,395,000.00	\$116,571.25	\$4,882,404.75	\$0.00	\$4,998,976.00	\$1,396,024.00
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	\$3,125,391.00	\$21,876.60	(\$68,654,488.00)	\$0.00	(\$68,632,611.40)	\$71,758,002.40
WU408	Ogden Avenue Watermain Improvements	\$97,339.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$19,339.00
WU409	Maplebrook Phase 2 Watermain Improv	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)
WU410	Saybrook Phase 2 Watermain Improvem	\$6,853,995.00	\$43,737.60	\$3,583,595.97	\$0.00	\$3,627,333.57	\$3,226,661.43
WU411	Bay Colony Watermain Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WU412	Kings Terrace Watermain Improvement	\$416,613.00	\$62,100.00	\$6,900.00	\$0.00	\$69,000.00	\$347,613.00

WU413	Saybrook Phase 3 Watermain Improvem	\$302,784.00	\$76,800.00	\$112,200.00	\$0.00	\$189,000.00	\$113,784.00
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	Creeside 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	\$2,583,945.00	\$65,066.58	\$1,524,720.00	\$0.00	\$1,589,786.58	\$994,158.42
WU425	Odyssey West Water Main Improvement	\$1,370,898.00	\$31,460.44	\$9,271.11	\$0.00	\$40,731.55	\$1,330,166.45
WW001	South-Central Interceptor Bank Stab	\$150,000.00	\$225,987.50	\$147,000.87	\$0.00	\$372,988.37	(\$222,988.37)
WW002	SWRC - UV Disinfection Installation	\$7,359,975.00	\$7,469,993.96	\$92,741.97	\$0.00	\$7,562,735.93	(\$202,760.93)
WW005	Wastewater Utility Infrastructure R	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
WW006	Sanitary Sewer System - Rehabilitat	\$1,845,000.00	\$493,007.02	\$200,053.17	\$0.00	\$693,060.19	\$1,151,939.81
WW009	Sanitary Sewer Oversizing Payments	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
WW010	Sanitary Sewer Capacity Improvement	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
WW033	Site Security Improvements - Water	\$708,470.00	\$30,376.50	\$359,755.00	\$0.00	\$390,131.50	\$318,338.50
WW034	Sanitary Sewer Lift Station Rehabil	\$750,000.00	\$134,366.18	\$0.00	\$0.00	\$134,366.18	\$615,633.82
WW038	SWRC - Roadway Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW041	SWRC - Facility Replacements (non-t	\$1,211,000.00	\$780,888.97	\$0.00	\$0.00	\$780,888.97	\$430,111.03
WW042	SWRC - Biosolids Holding Tank - Pha	\$3,287,600.00	\$103,964.11	\$3,232,967.89	\$0.00	\$3,336,932.00	(\$49,332.00)
WW044	SWRC - Miscellaneous Process-relate	\$1,310,700.00	\$740,831.27	\$93,077.21	\$0.00	\$833,908.48	\$476,791.52
WW045	SWRC South Plant Capacity Upgrades	\$11,166,000.00	\$1,719,358.21	\$808,568.79	\$0.00	\$2,527,927.00	\$8,638,073.00
WW046	SWRC - Influent Pump Station and So	\$14,326,038.00	\$6,434,975.67	\$2,068,293.46	\$0.00	\$8,503,269.13	\$5,822,768.87
WW047	Springbrook Interceptor (T01) Rehab	\$8,500,000.00	\$122,847.40	\$48,396.60	\$0.00	\$171,244.00	\$8,328,756.00
WW048	SWRC - South Plant RAS/Grit Improve	\$7,531,600.00	\$1,232,214.51	\$14,371,518.44	\$0.00	\$15,603,732.95	(\$8,072,132.95)
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	\$5,300,000.00	\$3,867,360.21	\$1,850,934.65	\$0.00	\$5,718,294.86	(\$418,294.86)
WW053	Northwest Wastewater Pump Station I	\$4,400,000.00	\$14.69	\$0.00	\$0.00	\$14.69	\$4,399,985.31

WW054	Southwest Wastewater Pump Station I	\$1,332,000.00	\$1,188,485.56	\$143,514.44	\$0.00	\$1,332,000.00	\$0.00
WW055	South Operations Center Pump Replac	\$2,323,000.00	\$1,011,240.66	\$418,759.34	\$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 &	\$5,318,000.00	\$817,838.87	\$1,157,278.13	\$0.00	\$1,975,117.00	\$3,342,883.00
WW058	Naperville Center of Commerce & Ind	\$679,800.00	\$645,781.74	\$0.00	\$0.00	\$645,781.74	\$34,018.26
WW059	Trillium Wastewater Pump Station Im	\$1,055,600.00	\$62,191.33	\$1,076,620.34	\$0.00	\$1,138,811.67	(\$83,211.67)
WW060	Railway Plaza & Columbia Heights Sm	\$660,000.00	\$0.00	\$919,736.50	\$0.00	\$919,736.50	(\$259,736.50)
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	\$2,014,500.00	\$334,070.00	\$1,682,342.00	\$0.00	\$2,016,412.00	(\$1,912.00)
WW067	Century Hill Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WW068	East Highlands Sewer Main Replaceme	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
WW069	SWRC Electrical Distribution System	\$4,740,000.00	\$216,429.02	\$0.00	\$0.00	\$216,429.02	\$4,523,570.98
Totals		\$165,146,212.00	\$54,692,483.28	(\$16,842,807.34)	(\$472,426.23)	\$37,377,249.71	\$127,768,962.29