FY2022 DPU-Water YTD CIP Project Report (Excludes Salaries and Benefits) Fiscal Year End as of December 31, 2022

May 1, 2023

Project Number	Project Account Number	Project Master Project Description	Adopted Budget	Total Spent	Encumbrances*	Total Spent + Encumbered	May 1, 2023 Balance
WU004	41252000-551502	Water Distribution System Rehabilitation/Replacement- Mains	\$6,741,000	\$6,811,111	\$2,629,591	\$9,440,702	(\$2,699,702)
WU004 - Total	11232000 331302	Trace Distribution System nematication, replacement, mains	\$6.741.000	ψ0,011,111	<i>\$2,023,031</i>	\$3,110,70 <u>2</u>	(\$2,033), 02)
WU005	41252000-551502	Water Utility Infrastructure Relocation - Miscellaneous Locations	\$25,000	\$74,784	\$110,522	\$185,306	(\$160,306)
WU005 - Total	41232000 331302	Trace of the principle of the social of the	\$25,000	\$7.1,701	Ų110J3EE	\$105,500	(\$100)500)
WU007	41252000-551502	Water Supply System - Miscellaneous Waterworks Improvements	\$3,090,000	\$1,384,913	\$1,351,080	\$2,735,993	\$354,007
WU007 - Total	41232000-331302	water supply system instellancous water works improvements	\$3,090,000	Ç1,504,515	\$1,551,000	¥2,733,333	\$35 4 ,007
WU008	41252000-551502	Watermain Oversizing Payments - New Developments	\$25,000	\$433,476	\$0	\$433,476	(\$408,476)
WU008 WU008 - Total	41232000-331302	watermain oversizing rayments - New Developments	\$25,000	J433,470	- 00	Ş433,470	(5400,470)
WU010	41252000-551502	Watermain Additions / Extensions	\$325,000	\$0	\$727	\$727	\$324,273
WU010 - Total	41232000-331302	Watermann Additions / Extensions	\$325,000	γU	J121	\$727	4324,213
WU019	41252000-551502	Water Metering Additions - New	\$50,000	\$0	\$0	\$0	\$50,000
WU019 - Total	41232000-331302	water Metering Additions - New	\$50,000	ŞÜ	ŞU	3 0	\$30,000
WU020	41252000-551502	Water Metering - Replacements	\$1,300,000	\$1,391,753	\$1,276,463	\$2,668,217	(\$1,368,217)
WU020 - Total	41232000-331302	water Meterring - Replacements	\$1,300,000	\$1,351,735	\$1,270,403	\$2,008,217	(\$1,506,217)
WU029	41252000-551502	Water Supply System - Emergency Standby Well Rehabilitation	\$1,300,000	\$150,940	\$0	\$150,940	(\$150,940)
WU029 - Total	41232000-331302	Water Supply System - Emergency Standby Well Renabilitation	\$0	\$130,540	J U	\$130,940	(7130,340)
WU033	41252000-551502	Water Cumby System CCADA Improvements & Ungrades Various Waterworks Easilities	\$100,000	\$0	\$28,432	\$29,422	\$71,568
WU033 - Total	41232000-531302	Water Supply System - SCADA Improvements & Upgrades - Various Waterworks Facilities	\$100,000	\$0	\$28,432	\$28,432	\$/1,508
	41252000-551502	Water Distribution System - Lead Service Replacements		ĆE 4 007	\$0	\$54,887	\$195,113
WU037 WU037 - Total	41252000-551502	water Distribution System - Lead Service Replacements	\$250,000 \$250,000	\$54,887	\$0	\$34,887	\$195,115
	44252000 554502	Michael Machanine - Automobie Machael Desdine Desirat (ANAD (ANA)	,,	ć27.702	6270.272	\$407.0F6	(¢407.0EC)
WU040	41252000-551502	Water Metering - Automatic Meter Reading Project (AMR/AMI)	\$0 \$0	\$27,783	\$379,273	\$407,056	(\$407,056)
WU040 - Total	44252000 554502	Circ Hadront Dealers and December	70	ć02.000	ćo	¢02.000	¢67,000
WU041	41252000-551502	Fire Hydrant Replacement Program	\$150,000	\$83,000	\$0	\$83,000	\$67,000
WU041 - Total			\$150,000	444.444	4.5	422.000	4440.000
WU042	41252000-551502	Watermain Valve Replacement Program	\$150,000	\$32,000	\$0	\$32,000	\$118,000
WU042 - Total	44252000 554500	7000 1100 1111 11 11 11 11 11 11 11 11 11	\$150,000	44 400 500	4000.005	44 000 500	(44.402.500)
WW001	41252000-551502	T06 South-Central Interceptor Bank Stabilzation - Phase 2 and 3 (New stand alone project)	\$800,000	\$1,180,682	\$802,826	\$1,983,508	(\$1,183,508)
14/14/002	44252000 554500		\$800,000	40.40.005	42.000.025	Ć4 740 CC0	(č17C CCO)
WW002	41252000-551502	Springbrook UV Disinfection Installation (New stand-alone project)	\$4,573,000	\$940,035	\$3,809,625	\$4,749,660	(\$176,660)
14544005	44252000 554500	Westernstein Hills Infrastructure Delegation Adjusting Adjusting	\$4,573,000	42.400	do.	¢2.400	Ć472 F02
WW005	41252000-551502	Wastewater Utility Infrastructure Relocation - Miscellaneous Locations	\$475,000	\$2,408	\$0	\$2,408	\$472,592
WW005 - Total	44252000 554500	C 11 C C C C C C C C C C C C C C C C C	\$475,000	42 704 020	4007.000	44 500 660	(4500.550)
WW006	41252000-551502	Sanitary Sewer System - Rehabilitation - Interceptors/Trunk/Mainline Sewers/Services	\$3,990,000	\$3,701,038	\$887,630	\$4,588,668	(\$598,668)
WW006 - Total	44252000 554500	Conitron Control Organizato Deservato New Developments	\$3,990,000	40	do.	ĆO	¢25.000
WW009	41252000-551502	Sanitary Sewer Oversizing Payments - New Developments	\$25,000	\$0	\$0	\$0	\$25,000
WW009 - Total			\$25,000	4.0	4.0	40	450.000
WW010	41252000-551502	Sanitary Sewer Capacity Improvements	\$50,000 \$50,000	\$0	\$0	\$0	\$50,000
WW010 - Total	44252000 554500	un en er an hallen er an		4250.255	4222.540	Ć402.00F	Ć4 702 00F
WW034	41252000-551502	Lift Station Rehabilitation Program	\$2,275,000	\$258,365	\$233,640	\$492,005	\$1,782,995
WW034 - Total			\$2,275,000	****		440.55	100
WW038	41252000-551502	SWRC Roadway Improvements	\$100,000	\$106,981	\$0	\$106,981	(\$6,981)
WW038 - Total			\$100,000	4-4-	4	4	4
WW041	41252000-551502	SWRC Facility Replacements (Non-Treatment)	\$1,653,400	\$597,566	\$515,049	\$1,112,615	\$540,785
WW041 - Total			\$1,653,400			4-2	
WW044 - Total	41252000-551502	SWRC Miscellaneous Process-Related Replacements/Upgrade	\$255,950	\$591,033	\$0	\$591,033	(\$335,083)
WW044 - Total			\$255,950				
Overall - Totals		Overall - Totals	\$26,403,350	\$17,822,754	\$12,024,858	\$29,847,612	(\$3,444,262)

Note(s):

^{*} Many of the YTD encumbrances relate to multi-year contract rollovers and others are for 2022 awarded contracts delayed by supply-chain issues