

**2019 DPU-W CIP Project Report YTD (Excludes Salaries and Benefits)**

May 7, 2019

Project Number	Project Account Number	Project Master Project Description	Budget	Total Spent + Encumbered	Balance
WU04	41251500-551502	Water Distribution System Rehabilitation/Replacement- Mains	\$700,000.00	\$510,213.26	\$189,786.74
WU04 - Total			\$700,000.00		
WU05	41251500-551502	Water Utility Infrastructure Relocation - Miscellaneous Locations	\$25,000.00	\$0.00	\$25,000.00
WU05 - Total			\$25,000.00		
WU07	41251500-551502	Water Supply System - Miscellaneous Waterworks Improvements	\$950,000.00	\$899,605.00	\$50,395.00
WU07 - Total			\$950,000.00		
WU08	41251500-551502	Watermain Oversizing Payments - New Developments	\$250,000.00	\$0.00	\$250,000.00
WU08 - Total			\$250,000.00		
WU10	41251500-551502	Watermain Additions / Extensions	\$100,000.00	\$0.00	\$100,000.00
WU10 - Total			\$100,000.00		
WU19	41251500-551502	Water Metering Additions - New	\$50,000.00	\$0.00	\$50,000.00
WU19 - Total			\$50,000.00		
WU20	41251500-551502	Water Metering - Replacements	\$2,300,000.00	\$4,148,241.81	(\$1,848,241.81)
WU20 - Total			\$2,300,000.00		
WU22	41251500-551502	Water Metering - Automatic Meter Reading Project (AMR/AMI)	\$0.00	\$0.00	\$0.00
WU22 - Total			\$0.00		
WU29	41251500-551502	Water Supply System - Emergency Standby Well Rehabilitation	\$1,100,000.00	\$5,645.00	\$1,094,355.00
WU29 - Total			\$1,100,000.00		
WU32	41251500-551502	Water Supply System - Waterworks Pumps & Controls Replacement	\$0.00	\$41,903.25	(\$41,903.25)
WU32 - Total			\$0.00		
WU33	41251500-551502	Water Supply System - SCADA Improvements & Upgrades - Various Waterworks Facilities	\$100,000.00	\$22,742.86	\$77,257.14
WU33 - Total			\$100,000.00		
WU037	41251500-551502	Water Distribution System - Lead Service Replacements	\$25,000.00	\$0.00	\$25,000.00
WU037 - Total			\$25,000.00		
WWU05	41251500-551502	Wastewater Utility Infrastructure Relocation - Miscellaneous Locations	\$25,000.00	\$0.00	\$25,000.00
WWU05 - Total			\$25,000.00		
WWU06	41251500-551502	Sanitary Sewer System - Rehabilitation - Interceptors/Trunk/Mainline Sewers/Services	\$4,011,000.00	\$1,117,555.21	\$2,893,444.79
WWU06 - Total			\$4,011,000.00		
WWU09	41251500-551502	Sanitary Sewer Oversizing Payments - New Developments	\$25,000.00	\$0.00	\$25,000.00
WWU09 - Total			\$25,000.00		
WWU10	41251500-551502	Sanitary Sewer Capacity Improvements	\$120,000.00	\$0.00	\$120,000.00
WWU10 - Total			\$120,000.00		
WWU34	41251500-551502	Lift Station Rehabilitation Program	\$560,000.00	\$51,475.75	\$508,524.25
WWU34 - Total			\$560,000.00		
WWU38	41251500-551502	SWRC Roadway Improvements	\$50,000.00	\$0.00	\$50,000.00
WWU38 - Total			\$50,000.00		
WWU41	41251500-551502	SWRC Facility Replacements (Non-Treatment)	\$775,000.00	\$128,037.00	\$646,963.00
WWU41 - Total			\$775,000.00		
WWU043	41251500-551502	Aero Estates Lift Station (New)	\$450,000.00	\$0.00	\$450,000.00
WWU043 - Total			\$450,000.00		
WWU044	41251500-551502	SWRC Miscellaneous Process-Related Replacements/Upgrades	\$100,000.00	\$0.00	\$100,000.00
WWU044 - Total			\$100,000.00		
SW036	41251500-551502	Stormwater Improvements (Cress Creek Sump Pumps)	\$50,000.00	\$1,450.69	\$48,549.31
SW036 - Total			\$50,000.00		
Overall - Total		Overall - Total	\$11,766,000.00	\$6,926,869.83	\$4,839,130.17