

2019 DPU-W CIP Project Report YTD (Excludes Salaries and Benefits)
Year-to-Date September 30, 2019

October 3, 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 | \$953,073 | (\$253,073) |
| WU04 - Total | | | \$700,000 | | |
| WU05 | 41251500-551502 | Water Utility Infrastructure Relocation - Miscellaneous Locations | \$25,000 | \$0 | \$25,000 |
| WU05 - Total | | | \$25,000 | | |
| WU07 | 41251500-551502 | Water Supply System - Miscellaneous Waterworks Improvements | \$950,000 | \$1,731,125 | (\$781,125) |
| WU07 - Total | | | \$950,000 | | |
| WU08 | 41251500-551502 | Watermain Oversizing Payments - New Developments | \$250,000 | \$34,033 | \$215,967 |
| WU08 - Total | | | \$250,000 | | |
| WU10 | 41251500-551502 | Watermain Additions / Extensions | \$100,000 | \$35,964 | \$64,036 |
| WU10 - Total | | | \$100,000 | | |
| WU19 | 41251500-551502 | Water Metering Additions - New | \$50,000 | \$0 | \$50,000 |
| WU19 - Total | | | \$50,000 | | |
| WU20 | 41251500-551502 | Water Metering - Replacements | \$2,300,000 | \$3,343,922 | (\$1,043,922) |
| WU20 - Total | | | \$2,300,000 | | |
| WU22 | 41251500-551502 | Water Metering - Automatic Meter Reading Project (AMR/AMI) | \$0 | \$0 | \$0 |
| WU22 - Total | | | \$0 | | |
| WU29 | 41251500-551502 | Water Supply System - Emergency Standby Well Rehabilitation | \$1,100,000 | \$151,666 | \$948,334 |
| WU29 - Total | | | \$1,100,000 | | |
| WU32 | 41251500-551502 | Water Supply System - Waterworks Pumps & Controls Replacement | \$0 | \$41,903 | (\$41,903) |
| WU32 - Total | | | \$0 | | |
| WU33 | 41251500-551502 | Water Supply System - SCADA Improvements & Upgrades - Various Waterworks Facilities | \$100,000 | \$66,345 | \$33,655 |
| WU33 - Total | | | \$100,000 | | |
| WU037 | 41251500-551502 | Water Distribution System - Lead Service Replacements | \$25,000 | \$0 | \$25,000 |
| WU037 - Total | | | \$25,000 | | |
| WWU05 | 41251500-551502 | Wastewater Utility Infrastructure Relocation - Miscellaneous Locations | \$25,000 | \$0 | \$25,000 |
| WWU05 - Total | | | \$25,000 | | |
| WWU06 | 41251500-551502 | Sanitary Sewer System - Rehabilitation - Interceptors/Trunk/Mainline Sewers/Services | \$4,011,000 | \$3,619,839 | \$391,161 |
| WWU06 - Total | | | \$4,011,000 | | |
| WWU09 | 41251500-551502 | Sanitary Sewer Oversizing Payments - New Developments | \$25,000 | \$0 | \$25,000 |
| WWU09 - Total | | | \$25,000 | | |
| WWU10 | 41251500-551502 | Sanitary Sewer Capacity Improvements | \$120,000 | \$4,178 | \$115,822 |
| WWU10 - Total | | | \$120,000 | | |
| WWU34 | 41251500-551502 | Lift Station Rehabilitation Program | \$560,000 | \$172,453 | \$387,547 |
| WWU34 - Total | | | \$560,000 | | |
| WWU35 | 41251500-551502 | Phosphorus Removal - Preliminary Engineering (IEPA Requirement) | \$0 | \$341,309 | (\$341,309) |
| WWU35 - Total | | | \$0 | | |
| WWU38 | 41251500-551502 | SWRC Roadway Improvements | \$0 | \$0 | \$0 |
| WWU38 - Total | | | \$0 | | |
| WWU41 | 41251500-551502 | SWRC Facility Replacements (Non-Treatment) | \$775,000 | \$945,511 | (\$170,511) |
| WWU41 - Total | | | \$775,000 | | |
| WWU043 | 41251500-551502 | Aero Estates Lift Station (New) | \$450,000 | \$0 | \$450,000 |
| WWU043 - Total | | | \$450,000 | | |
| WWU044 | 41251500-551502 | SWRC Miscellaneous Process-Related Replacements/Upgrades | \$100,000 | \$7,583 | \$92,417 |
| WWU044 - Total | | | \$100,000 | | |
| SW036 | 41251500-551502 | Stormwater Improvements (Cress Creek Sump Pumps) | \$50,000 | \$1,451 | \$48,549 |
| SW036 - Total | | | \$50,000 | | |
| | | | | | |
| Overall - Totals | | Overall - Totals | \$11,716,000 | \$11,450,353 | \$265,647 |