## 2020 Capital Improvement Program Project Listing by Department

DPU-Electric		2020
EU001 - New Residential Electric Services And Metering		Budget
EU002 - Existing Residential Electric Services         300,000           EU003 - New Electric System Installations         2,000,000           EU006 - Overhead Transmission & Distribution         300,000           EU012 - Government Required Electric System Relocations         550,000           EU013 - Underground Conduit (Duct Banks)         1,000,000           EU014 - Underground Cable (Feeders) & Equipment         600,000           EU022 - Substation Emergency Repair/Replacement Items         150,000           EU044 - 34 And 138 KV Relay Improvements         275,000           EU047 - 34 And 138 KV Relay Improvements         275,000           EU052 - Cable Replacement Program         2900,000           EU052 - Cable Replacement Program         2900,000           EU052 - Cable Replacement Program         255,000           EU052 - Cable Replacement Program         525,000           EU052 - Cable Replacement Program         525,000           EU054 - Substation Oil Spill Protection         100,000           EU055 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU080 - Smart Hosipital Substation Capacity Expansion         450,000           EU080 - Scota Re	DPU-Electric	
EU003 - New Electric System Installations         2,000,000           EU005 - Overhead Transmission & Distribution         300,000           EU006 - Underground Transmission & Distribution         1,000,000           EU013 - Underground Cransmission & Distribution         550,000           EU013 - Underground Coalui (Euct Banks)         1,000,000           EU014 - Underground Cable (Feeders) & Equipment         600,000           EU024 - Substation Emergency Repair/Replacement Items         1,050,000           EU044 - Fiber Optic Cable For Relay Protection And Communication         1,085,000           EU043 - Distribution Automation         375,000           EU043 - Distribution Automation         350,000           EU045 - 2 Cable Replacement Program         2,900,000           EU065 - 12 KV And Scada Substation Automation         550,000           EU065 - 12 KV And Scada Substation Automation         550,000           EU066 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         170,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU088 - Substation Flood Prevention         250,000           EU088 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         2,238,700      <	EU001 - New Residential Electric Services And Metering	250,000
EUODS - Overhead Transmission & Distribution         300,000           EU0012 - Government Required Electric System Relocations         550,000           EU013 - Underground Conduit (Duct Banks)         1,000,000           EU013 - Underground Cable (Feeders) & Equipment         600,000           EU022 - Substation Emergency Repair/Replacement Items         150,000           EU044 - Fiber Optic Cable For Relay Protection And Communication         1,085,000           EU044 - 34 And 138 kV Relay Improvements         275,000           EU052 - Cable Replacement Program         2,900,000           EU055 - 12 kV And Scada Substation Automation         525,000           EU065 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU073 - 12 kV And Scada Substation Automation         325,000           EU065 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU085 - Edward Gil Infrastructure Hardware         450,000           EU085 - Edward Hospital Substation Capacity Expansion         1,000           EU085 - Edward Hospital Substation Capacity Expansion         1,250,000           Fire Total <td>EU002 - Existing Residential Electric Services</td> <td>300,000</td>	EU002 - Existing Residential Electric Services	300,000
EU006 - Underground Transmission & Distribution         1,000,000           EU013 - Government Required Electric System Relocations         550,000           EU013 - Underground Conduit (Duct Banks)         1,000,000           EU014 - Underground Cable (Feeders) & Equipment         600,000           EU022 - Substation Emergency Repair/Replacement Items         150,000           EU044 - Fiber Optic Cable For Relay Protection And Communication         1,085,000           EU047 - 34 And 138 kV Relay Improvements         275,000           EU049 - Distribution Automation         375,000           EU052 - Cable Replacement Program         2,900,000           EU063 - Valuation of Use pill Protection         100,000           EU064 - Substation Oil Spill Protection         100,000           EU065 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU076 - Supervisory Control And Data Acquisition         200,000           EU078 - Supervisory Control And Data Acquisition         300,000           EU078 - Vehicle Replacement         325,000	EU003 - New Electric System Installations	2,000,000
EU012 - Government Required Electric System Relocations         550,000           EU013 - Underground Conduit (Duct Banks)         1,000,000           EU014 - Underground Conduit (Duct Banks)         600,000           EU024 - Substation Emergency Repair/Replacement Items         150,000           EU044 - Fiber Optic Cable For Relay Protection And Communication         1,055,000           EU044 - Sibri Dytic Cable For Relay Protection And Communication         375,000           EU045 - Distribution Automation         2,900,000           EU052 - Cable Replacement Program         2,900,000           EU054 - Substation Oil Spill Protection         100,000           EU065 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU080 - Smart Grid Infrastructure Hardware         450,000           EU081 - Start Grid Infrastructure Hardware         450,000           EU082 - Smart Grid Infrastructure Hardware         250,000           EU083 - Substation Flood Prevention         250,000           EU084 - SCBA Equipment Replacement         250,000           VEH002 - Vehicle Replacement         250,000           VEH002 - Vehicle Replacement         250,000           Fire To	EU005 - Overhead Transmission & Distribution	300,000
EU013 - Underground Conduit (Duct Banks)	EU006 - Underground Transmission & Distribution	1,000,000
EUD14 - Underground Cable (Feeders) & Equipment         600,000           EU022 - Substation Emergency Repair/Replacement Items         150,000           EU044 - Fiber Optic Cable For Relay Protection And Communication         1,085,000           EU047 - 34 And 138 kV Relay Improvements         275,000           EU049 - Distribution Automation         375,000           EU052 - Cable Replacement Program         2,900,000           EU057 - 12 kV And Scada Substation Automation         525,000           EU068 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU080 - Smart Grid Infrastructure Hardware         450,000           EU083 - Substation Flood Prevention         250,000           EU084 - Start Grid Infrastructure Hardware         450,000           EU085 - Edward Hospital Substation Capacity Expansion         4,100,000           EU086 - Serbal Equipment Replacement         2,238,700           Fire Total         3,488,700           Fire Total         3,488,700           EC048 - SCBA Equipment Replacement         2,238,700           Fire Total         250,000           EC148 - Cityworks Service Request And Work Order Management System Enhancements	EU012 - Government Required Electric System Relocations	550,000
EU022 - Substation Emergency Repair/Replacement Items         150,000           EU047 - 34 And 138 kV Relay Improvements         275,000           EU047 - 34 And 138 kV Relay Improvements         375,000           EU049 - Distribution Automation         375,000           EU052 - Cable Replacement Program         2,900,000           EU057 - 12 kV And Scada Substation Automation         525,000           EU068 - Substation Oil Spill Protection         100,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU068 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU083 - Substation Flood Prevention         250,000           EU083 - Substation Flood Prevention         250,000           EU083 - Substation Flood Prevention         250,000           EU083 - Substation Flood Prevention         360,000           EU084 - SCBA Equipment Replacement         1,250,000           EVH-Lectric Total         17,342,000           Fire         1           EU048 - SCBA Equipment Replacement         2,238,700           Fire Total         3,488,700           Information Technology         2           C125 - Enterprise Resource Planning (ERP) Software Migration         250,000           C2136 - Cityworks Service Request And Work Order Management	EU013 - Underground Conduit (Duct Banks)	1,000,000
EU044 - Fiber Optic Cable For Relay Protection And Communication         1,085,000           EU047 - 34 And 138 kV Relay Improvements         275,000           EU049 - Distribution Automation         375,000           EU052 - Cable Replacement Program         2,900,000           EU057 - 12 kV And Scada Substation Automation         525,000           EU064 - Substation Oil Spill Protection         100,000           EU065 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU080 - Smart Grid Infrastructure Hardware         450,000           EU083 - Substation Flood Prevention         250,000           EU084 - SCBA Edupital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           Fire Total         3,487,700           EC048 - SCBA Equipment Replacement         2,238,700           VEH002 - Vehicle Replacement         2,238,700           Fire Total         3,487,700           EC125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements	EU014 - Underground Cable (Feeders) & Equipment	600,000
EU047 - 34 And 138 kV Relay Improvements         275,000           EU049 - Distribution Automation         375,000           EU052 - Cable Replacement Program         2,900,000           EU057 - 12 kV And Scada Substation Automation         525,000           EU064 - Substation Oil Spill Protection         100,000           EU065 - Electric Distribution Transformer Purchases         500,000           EU065 - Fliber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU083 - Substation Flood Prevention         250,000           EU083 - Substation Flood Prevention         360,000           EU084 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         3,200           FIVE         2048 - SCBA Equipment Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           Five Total         3,488,700           Five Total         3,488,700           Five Total         3,488,700           Five Total         250,000           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE148 -	EU022 - Substation Emergency Repair/Replacement Items	150,000
EU049 - Distribution Automation         375,000           EU052 - Cable Replacement Program         2,900,000           EU057 - 12 kV And Scada Substation Automation         525,000           EU064 - Substation Oil Spill Protection         100,000           EU065 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU068 - Supervisory Control And Data Acquisition         100,000           EU083 - Supervisory Control And Data Acquisition         250,000           EU083 - Substation Flood Prevention         250,000           EU083 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         360,000           DPU-Electric Total         1,250,000           Fire Total         2,238,700           Fire Total         3,488,700           Fire Total         3,488,700           Fire Total         3,488,700           Fire Total         3,250,000           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         250,000           CE148 - Cityworks Service Request And Work Programment Replacement         200,000           LR079 - Uggrade Cityw	EU044 - Fiber Optic Cable For Relay Protection And Communication	1,085,000
EU052 - Cable Replacement Program         2,900,000           EU057 - 12 kV And Scada Substation Automation         525,000           EU064 - Substation Oil Spill Protection         100,000           EU065 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU083 - Substation Flood Prevention         250,000           EU083 - Substation Flood Prevention         360,000           EU085 - Edward Hospital Substation Capacity Expansion         4100,000           VEH002 - Vehicle Replacement         360,000           DPU-Electric Total         1,250,000           EVH002 - Vehicle Replacement         2,238,700           EVH002 - Vehicle Replacement         2,238,700           Fire Total         3,488,700           Information Technology         2           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Counicl Chambers Audio Visual Equipment Replacement         20,000           EQ052 - City Counicl Chambers Audio Visual Equipment Replacement         38,800           RO955 - Naper Settlement Security Cameras         348,935      <	EU047 - 34 And 138 kV Relay Improvements	275,000
EU057 - 12 kV And Scada Substation Automation         525,000           EU064 - Substation Oil Spill Protection         100,000           EU065 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU083 - Smart Grid Infrastructure Hardware         450,000           EU083 - Substation Flood Prevention         250,000           EU085 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         360,000           DPU-Electric Total         1,250,000           Fire         2,238,700           Fire Total         3,488,700           Fire Total         2,238,700           Fire Total         3,488,700           Information Technology         2           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         200,000           CE0052 - City Council Chambers Audio Visual Equipment Replacement         200,000           RO79 - Upgrade Citywide Radio Communication System         1,858,000 </td <td>EU049 - Distribution Automation</td> <td>375,000</td>	EU049 - Distribution Automation	375,000
EU064 - Substation Oil Spill Protection         100,000           EU065 - Electric Distribution Transformer Purchaese         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU080 - Smart Grid Infrastructure Hardware         450,000           EU083 - Substation Flood Prevention         250,000           EU085 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         360,000           PU-Electric Total         17,342,000           Fire         EQ048 - SCBA Equipment Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           Fire Total         3,488,700           Information Technology         2           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           LR079 - Upgrade Citywide Radio Communication System         1,858,000           Naper Settlement         1,23,670           NS058 - Naper Settlement Security Cameras <td>EU052 - Cable Replacement Program</td> <td>2,900,000</td>	EU052 - Cable Replacement Program	2,900,000
EU065 - Electric Distribution Transformer Purchases         500,000           EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU080 - Smart Grid Infrastructure Hardware         450,000           EU083 - Substation Flood Prevention         250,000           EU085 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         360,000           VEH002 - Vehicle Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           VEH002 - Vehicle Replacement         250,000           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE146 - Conference Room Upgrades	EU057 - 12 kV And Scada Substation Automation	525,000
EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)         172,000           EU078 - Supervisory Control And Data Acquisition         100,000           EU080 - Smart Grid Infrastructure Hardware         450,000           EU083 - Substation Flood Prevention         250,000           EU085 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         360,000           DPU-Electric Total         17,342,000           Fire         EQ048 - SCBA Equipment Replacement         2,238,700           VEH002 - Vehicle Replacement         2,238,700           VEH002 - Vehicle Replacement         2,238,700           VET25 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE156 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           LR079 - Upgrade Citywide Radio Communication System         1,858,000           Naper Settlement         348,930           Naper Settlement         349,930           Naper Settlement Total         349,935           Naper Settlement Total	EU064 - Substation Oil Spill Protection	100,000
EU078 - Supervisory Control And Data Acquisition         100,000           EU080 - Smart Grid Infrastructure Hardware         450,000           EU083 - Substation Flood Prevention         250,000           EU085 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         360,000           PU-Electric Total         17,342,000           Fire         VEH002 - Vehicle Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           VEH002 - Vehicle Replacement         3,488,700           Fire Total         3,488,700           Fire Total         3,488,700           Information Technology         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         200,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           Roy         1,858,000           Roper Settlement         349,000           Roper Settlement         349,000           Naper Settlement Security Cameras         123,670           NS058 - Access Control - Card Reader Improvements         349,00	EU065 - Electric Distribution Transformer Purchases	500,000
EU080 - Smart Grid Infrastructure Hardware         450,000           EU083 - Substation Flood Prevention         250,000           EU085 - Edward Hospital Substation Capacity Expansion         4100,000           VEH002 - Vehicle Replacement         360,000           PDV-Electric Total         17,342,000           Fire           EQ048 - SCBA Equipment Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           Fire Total         3488,700           Information Technology           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           CE052 - City Council Chambers Audio Visual Equipment Replacement         200,000           LR079 - Upgrade Citywide Radio Communication System         728,000           Information Technology Total         1,858,000           Naper Settlement         180,000           NS059 - Access Control - Card Reader Improvements         349,35           Naper Settlement Total         472,605           Naper Settlement Total         250,000	EU066 - Fiber Optic Cable For Metropolitan Area Network (MAN)	172,000
EU083 - Substation Flood Prevention         250,000           EU085 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         360,000           DPU-Electric Total         17,342,000           Fire           EQ048 - SCBA Equipment Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           Fire Total         3,488,700           Information Technology         Technology           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           ER079 - Upgrade Citywide Radio Communication System         728,000           Information Technology Total         1,888,000           Naper Settlement         123,670           NS059 - Access Control - Card Reader Improvements         348,935           Naper Settlement Total         42,605           Naper Settlement Total         42,605           Naper Settlement Total         35,000           Naper Settlement Total         250,000           Naper Vellucit Librar	EU078 - Supervisory Control And Data Acquisition	100,000
EU085 - Edward Hospital Substation Capacity Expansion         4,100,000           VEH002 - Vehicle Replacement         360,000           DPU-Electric Total         17,342,000           Fire           EQ048 - SCBA Equipment Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           Fire Total         3,488,700           Information Technology           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           R079 - Upgrade Citywide Radio Communication System         728,000           Information Technology Total         1,858,000           Naper Settlement         200,000           NS058 - Naper Settlement Security Cameras         123,670           NS059 - Access Control - Card Reader Improvements         348,935           Naper Settlement Total         472,605           Naperville Public Library         250,000           LB014 - Maintenance & Emergencies         250,000           LB020 - Parking Lot Repairs         375,000     <	EU080 - Smart Grid Infrastructure Hardware	450,000
VEH002 - Vehicle Replacement         360,000           DPU-Electric Total         17,342,000           Fire         Fire           EQ048 - SCBA Equipment Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           Fire Total         3,488,700           Information Technology         560,000           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           LR079 - Upgrade Citywide Radio Communication System         728,000           Information Technology Total         1,858,000           Naper Settlement         123,670           NS058 - Naper Settlement Security Cameras         123,670           NS059 - Access Control - Card Reader Improvements         348,935           Naper Settlement Total         472,605           Naperville Public Library         250,000           LB020 - Parking Lot Repairs         375,000           Naperville Public Library Total         625,000           Naperville Public Library Total         625,000           Police	EU083 - Substation Flood Prevention	250,000
DPU-Electric Total         17,342,000           Fire           EQ048 - SCBA Equipment Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           Fire Total         3,488,700           Information Technology         250,000           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           LR079 - Upgrade Citywide Radio Communication System         728,000           Information Technology Total         1,858,000           Naper Settlement         123,670           NS059 - Access Control - Card Reader Improvements         348,935           Naper Settlement Total         472,605           Naperville Public Library         250,000           LB020 - Parking Lot Repairs         375,000           Naperville Public Library Total         625,000           Naperville Public Library Total         625,000           Police         1,000,000           CE156 - Next Generation 9-1-1 Services         1,000,000           VEH002 - Vehicle Replacement <td>EU085 - Edward Hospital Substation Capacity Expansion</td> <td>4,100,000</td>	EU085 - Edward Hospital Substation Capacity Expansion	4,100,000
Fire         1,250,000           EQ048 - SCBA Equipment Replacement         1,250,000           VEH002 - Vehicle Replacement         2,238,700           Fire Total         3,488,700           Information Technology         3,488,700           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           LR079 - Upgrade Citywide Radio Communication System         728,000           Information Technology Total         1,858,000           Naper Settlement         123,670           NS058 - Naper Settlement Security Cameras         123,670           NS059 - Access Control - Card Reader Improvements         348,935           Naper Settlement Total         472,605           Naperville Public Library         250,000           LB014 - Maintenance & Emergencies         250,000           LB020 - Parking Lot Repairs         375,000           Naperville Public Library Total         625,000           Police         1,000,000           CE156 - Next Generation 9-1-1 Services         1,000,000           VEH0	VEH002 - Vehicle Replacement	360,000
EQ048 - SCBA Equipment Replacement       1,250,000         VEH002 - Vehicle Replacement       2,238,700         Fire Total       3,488,700         Information Technology	DBU Floatric Total	47.040.000
VEH002 - Vehicle Replacement         2,238,700           Fire Total         3,488,700           Information Technology         Let 125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           LRO79 - Upgrade Citywide Radio Communication System         728,000           Information Technology Total         1,858,000           Naper Settlement         1,858,000           NS058 - Naper Settlement Security Cameras         123,670           NS059 - Access Control - Card Reader Improvements         348,935           Naper Settlement Total         472,605           Naperville Public Library         250,000           LB014 - Maintenance & Emergencies         250,000           LB020 - Parking Lot Repairs         375,000           Naperville Public Library Total         625,000           Police           CE156 - Next Generation 9-1-1 Services         1,000,000           VEH002 - Vehicle Replacement         886,000	DFO-Electric Total	17,342,000
Fire Total         3,488,700           Information Technology         250,000           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           LR079 - Upgrade Citywide Radio Communication System         728,000           Information Technology Total         1,858,000           Naper Settlement         123,670           NS058 - Naper Settlement Security Cameras         123,670           NS059 - Access Control - Card Reader Improvements         348,935           Naper Settlement Total         472,605           Naper Settlement Total         250,000           LB014 - Maintenance & Emergencies         250,000           LB020 - Parking Lot Repairs         375,000           Naperville Public Library Total         625,000           Police         500,000           CE156 - Next Generation 9-1-1 Services         1,000,000           VEH002 - Vehicle Replacement         886,000		17,342,000
Information Technology         250,000           CE125 - Enterprise Resource Planning (ERP) Software Migration         250,000           CE148 - Cityworks Service Request And Work Order Management System Enhancements         560,000           CE160 - Conference Room Upgrades         120,000           EQ052 - City Council Chambers Audio Visual Equipment Replacement         200,000           LR079 - Upgrade Citywide Radio Communication System         728,000           Information Technology Total         1,858,000           Naper Settlement         123,670           NS058 - Naper Settlement Security Cameras         123,670           NS059 - Access Control - Card Reader Improvements         348,935           Naper Settlement Total         472,605           Naperville Public Library         250,000           LB020 - Parking Lot Repairs         250,000           LB020 - Parking Lot Repairs         375,000           Naperville Public Library Total         625,000           Police         1,000,000           CE156 - Next Generation 9-1-1 Services         1,000,000           VEH002 - Vehicle Replacement         886,000	Fire	
CE125 - Enterprise Resource Planning (ERP) Software Migration       250,000         CE148 - Cityworks Service Request And Work Order Management System Enhancements       560,000         CE160 - Conference Room Upgrades       120,000         EQ052 - City Council Chambers Audio Visual Equipment Replacement       200,000         LR079 - Upgrade Citywide Radio Communication System       728,000         Information Technology Total       1,858,000         Naper Settlement       123,670         NS058 - Naper Settlement Security Cameras       123,670         NS059 - Access Control - Card Reader Improvements       348,935         Naper Settlement Total       472,605         Naperville Public Library       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       1,000,000         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire EQ048 - SCBA Equipment Replacement	1,250,000
CE148 - Cityworks Service Request And Work Order Management System Enhancements       560,000         CE160 - Conference Room Upgrades       120,000         EQ052 - City Council Chambers Audio Visual Equipment Replacement       200,000         LR079 - Upgrade Citywide Radio Communication System       728,000         Information Technology Total       1,858,000         Naper Settlement       123,670         NS058 - Naper Settlement Security Cameras       123,670         NS059 - Access Control - Card Reader Improvements       348,935         Naper Settlement Total       472,605         Naperville Public Library       250,000         LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       1,000,000         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement	1,250,000 2,238,700
CE160 - Conference Room Upgrades       120,000         EQ052 - City Council Chambers Audio Visual Equipment Replacement       200,000         LR079 - Upgrade Citywide Radio Communication System       728,000         Information Technology Total       1,858,000         Naper Settlement       123,670         NS058 - Naper Settlement Security Cameras       123,670         NS059 - Access Control - Card Reader Improvements       348,935         Naper Settlement Total       472,605         Naperville Public Library       250,000         LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement  VEH002 - Vehicle Replacement  Fire Total	1,250,000 2,238,700
EQ052 - City Council Chambers Audio Visual Equipment Replacement       200,000         LR079 - Upgrade Citywide Radio Communication System       728,000         Information Technology Total       1,858,000         Naper Settlement       -         NS058 - Naper Settlement Security Cameras       123,670         NS059 - Access Control - Card Reader Improvements       348,935         Naper Settlement Total       472,605         Naperville Public Library       -         LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       -         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement Fire Total Information Technology	1,250,000 2,238,700 <b>3,488,700</b>
LR079 - Upgrade Citywide Radio Communication System       728,000         Information Technology Total       1,858,000         Naper Settlement       123,670         NS058 - Naper Settlement Security Cameras       123,670         NS059 - Access Control - Card Reader Improvements       348,935         Naper Settlement Total       472,605         Naperville Public Library       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       1,000,000         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement  VEH002 - Vehicle Replacement  Fire Total  Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration	1,250,000 2,238,700 <b>3,488,700</b> 250,000
Information Technology Total       1,858,000         Naper Settlement       123,670         NS058 - Naper Settlement Security Cameras       123,670         NS059 - Access Control - Card Reader Improvements       348,935         Naper Settlement Total       472,605         Naperville Public Library       250,000         LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       1,000,000         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement  VEH002 - Vehicle Replacement  Fire Total  Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration  CE148 - Cityworks Service Request And Work Order Management System Enhancements	1,250,000 2,238,700 <b>3,488,700</b> 250,000 560,000
Naper Settlement         NS058 - Naper Settlement Security Cameras       123,670         NS059 - Access Control - Card Reader Improvements       348,935         Naper Settlement Total       472,605         Naperville Public Library       250,000         LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       1,000,000         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement  Fire Total Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades	1,250,000 2,238,700 <b>3,488,700</b> 250,000 560,000 120,000
NS058 - Naper Settlement Security Cameras       123,670         NS059 - Access Control - Card Reader Improvements       348,935         Naper Settlement Total       472,605         Naperville Public Library       250,000         LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       1,000,000         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement  Fire Total Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades EQ052 - City Council Chambers Audio Visual Equipment Replacement	1,250,000 2,238,700 3,488,700 250,000 560,000 120,000 200,000
NS059 - Access Control - Card Reader Improvements       348,935         Naper Settlement Total       472,605         Naperville Public Library       5         LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       1,000,000         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement  Fire Total  Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades EQ052 - City Council Chambers Audio Visual Equipment Replacement LR079 - Upgrade Citywide Radio Communication System	1,250,000 2,238,700 <b>3,488,700</b> 250,000 560,000 120,000 200,000 728,000
Naper Settlement Total       472,605         Naperville Public Library       250,000         LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       1,000,000         CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement  Fire Total  Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades EQ052 - City Council Chambers Audio Visual Equipment Replacement LR079 - Upgrade Citywide Radio Communication System Information Technology Total	1,250,000 2,238,700 <b>3,488,700</b> 250,000 560,000 120,000 200,000 728,000
Naperville Public Library         LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement  VEH002 - Vehicle Replacement  Fire Total  Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration  CE148 - Cityworks Service Request And Work Order Management System Enhancements  CE160 - Conference Room Upgrades  EQ052 - City Council Chambers Audio Visual Equipment Replacement  LR079 - Upgrade Citywide Radio Communication System  Information Technology Total  Naper Settlement	1,250,000 2,238,700 3,488,700 250,000 560,000 120,000 200,000 728,000 1,858,000
LB014 - Maintenance & Emergencies       250,000         LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement  Fire Total Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades EQ052 - City Council Chambers Audio Visual Equipment Replacement LR079 - Upgrade Citywide Radio Communication System Information Technology Total  Naper Settlement NS058 - Naper Settlement Security Cameras	1,250,000 2,238,700 3,488,700 250,000 560,000 120,000 200,000 728,000 1,858,000
LB020 - Parking Lot Repairs       375,000         Naperville Public Library Total       625,000         Police       CE156 - Next Generation 9-1-1 Services       1,000,000         VEH002 - Vehicle Replacement       886,000	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement  Fire Total  Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades EQ052 - City Council Chambers Audio Visual Equipment Replacement LR079 - Upgrade Citywide Radio Communication System Information Technology Total Naper Settlement NS058 - Naper Settlement Security Cameras NS059 - Access Control - Card Reader Improvements	1,250,000 2,238,700 3,488,700 250,000 560,000 120,000 200,000 728,000 1,858,000
Naperville Public Library Total         625,000           Police            CE156 - Next Generation 9-1-1 Services         1,000,000           VEH002 - Vehicle Replacement         886,000	Fire  EQ048 - SCBA Equipment Replacement  VEH002 - Vehicle Replacement  Fire Total  Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration  CE148 - Cityworks Service Request And Work Order Management System Enhancements  CE160 - Conference Room Upgrades  EQ052 - City Council Chambers Audio Visual Equipment Replacement  LR079 - Upgrade Citywide Radio Communication System  Information Technology Total  Naper Settlement  NS058 - Naper Settlement Security Cameras  NS059 - Access Control - Card Reader Improvements  Naper Settlement Total	1,250,000 2,238,700 3,488,700 250,000 560,000 120,000 200,000 728,000 1,858,000
Police           CE156 - Next Generation 9-1-1 Services         1,000,000           VEH002 - Vehicle Replacement         886,000	Fire  EQ048 - SCBA Equipment Replacement  VEH002 - Vehicle Replacement  Fire Total  Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration  CE148 - Cityworks Service Request And Work Order Management System Enhancements  CE160 - Conference Room Upgrades  EQ052 - City Council Chambers Audio Visual Equipment Replacement  LR079 - Upgrade Citywide Radio Communication System  Information Technology Total  Naper Settlement  NS058 - Naper Settlement Security Cameras  NS059 - Access Control - Card Reader Improvements  Naper Settlement Total  Naperville Public Library	1,250,000 2,238,700 3,488,700  250,000 560,000 120,000 200,000 728,000 1,858,000  123,670 348,935 472,605
CE156 - Next Generation 9-1-1 Services 1,000,000 VEH002 - Vehicle Replacement 886,000	Fire  EQ048 - SCBA Equipment Replacement  VEH002 - Vehicle Replacement  Fire Total  Information Technology  CE125 - Enterprise Resource Planning (ERP) Software Migration  CE148 - Cityworks Service Request And Work Order Management System Enhancements  CE160 - Conference Room Upgrades  EQ052 - City Council Chambers Audio Visual Equipment Replacement  LR079 - Upgrade Citywide Radio Communication System  Information Technology Total  Naper Settlement  NS058 - Naper Settlement Security Cameras  NS059 - Access Control - Card Reader Improvements  Naper Settlement Total  Naperville Public Library  LB014 - Maintenance & Emergencies	1,250,000 2,238,700 3,488,700  250,000 560,000 120,000 200,000 728,000 1,858,000  123,670 348,935 472,605
VEH002 - Vehicle Replacement 886,000	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement Fire Total Information Technology CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades EQ052 - City Council Chambers Audio Visual Equipment Replacement LR079 - Upgrade Citywide Radio Communication System Information Technology Total Naper Settlement NS058 - Naper Settlement Security Cameras NS059 - Access Control - Card Reader Improvements Naper Settlement Total Naperville Public Library LB014 - Maintenance & Emergencies LB020 - Parking Lot Repairs	1,250,000 2,238,700 3,488,700  250,000 560,000 120,000 200,000 728,000 1,858,000  123,670 348,935 472,605
VEH002 - Vehicle Replacement 886,000	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement Fire Total Information Technology CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades EQ052 - City Council Chambers Audio Visual Equipment Replacement LR079 - Upgrade Citywide Radio Communication System Information Technology Total Naper Settlement NS058 - Naper Settlement Security Cameras NS059 - Access Control - Card Reader Improvements Naper Settlement Total Naperville Public Library LB014 - Maintenance & Emergencies LB020 - Parking Lot Repairs Naperville Public Library Total	1,250,000 2,238,700 3,488,700  250,000 560,000 120,000 200,000 728,000 1,858,000  123,670 348,935 472,605
	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement  Fire Total Information Technology CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades EQ052 - City Council Chambers Audio Visual Equipment Replacement LR079 - Upgrade Citywide Radio Communication System Information Technology Total Naper Settlement NS058 - Naper Settlement Security Cameras NS059 - Access Control - Card Reader Improvements Naper Settlement Total Naperville Public Library LB014 - Maintenance & Emergencies LB020 - Parking Lot Repairs Naperville Public Library Total Police	1,250,000 2,238,700 3,488,700  250,000 560,000 120,000 200,000 728,000 1,858,000  123,670 348,935 472,605
	Fire  EQ048 - SCBA Equipment Replacement VEH002 - Vehicle Replacement Fire Total Information Technology CE125 - Enterprise Resource Planning (ERP) Software Migration CE148 - Cityworks Service Request And Work Order Management System Enhancements CE160 - Conference Room Upgrades EQ052 - City Council Chambers Audio Visual Equipment Replacement LR079 - Upgrade Citywide Radio Communication System Information Technology Total Naper Settlement NS058 - Naper Settlement Security Cameras NS059 - Access Control - Card Reader Improvements Naper Settlement Total Naperville Public Library LB014 - Maintenance & Emergencies LB020 - Parking Lot Repairs Naperville Public Library Total Police CE156 - Next Generation 9-1-1 Services	1,250,000 2,238,700 3,488,700  250,000 560,000 120,000 200,000 728,000 1,858,000  123,670 348,935 472,605  250,000 375,000 625,000

## 2020 Capital Improvement Program Project Listing by Department

	2020
Public Works	Budget
EQ053 - Fuel Management System And Automatic Tank Gauge Console Upgrade	150,000
LR076 - Security Cameras	540,000
MB136 - Municipal Center Front Plaza And Parking Deck Repairs And Upgrades	320,000
MB145 - Flooring At Municipal Facilities	50,000
MB160 - Downtown Parking Deck Maintenance Program	1,187,000
MB176 - Municipal Facilities Roof Replacement	1,120,000
MB180 - Train Station Platform, Walkway And Stairwell Repair Program	380,000
MB188 - Municipal Facilities Man And Overhead Doors Replacement	205,000
MB204 - ADA Transition Plan Improvements	150,000
MB209 - Roof Top Unit And Ventilation System Replacement	122,000
MB211 - Municipal Facilities Garage Floor Restoration Program	150,000
MB212 - Municipal Facilities Exterior Restoration Program	110,000
MB216 - Elevator Modernization And Repair	80,000 200,000
MB222 - Municipal Center Improvements PA020 - Annual Tree Planting Program	50,000
PA040 - Emerald Ash Borer Removal And Replacement Program	353,000
SC223 - Alley Improvement Program	125,000
SL125 - Capital Upgrade/Replacement Of Street Lighting Systems	125,000
SL137 - Citywide LED Street Lighting Conversion	500,000
SW001 - Annual Stormwater Management Projects	160,000
SW017 - Storm Sewer Lining Program	600,000
SW026 - Stormwater System Upgrade And Improvement Program	115,000
SW037 - Corrugated Metal Pipes (CMP) Repair & Replacement Program	180,000
VEH002 - Vehicle Replacement	1,789,000
Public Works Total	8,761,000
Transportation, Engineering & Development	450,000
BR019 - 87th St. Bridge Over Springbrook Creek	159,000
BR031 - Downtown Washington Street Bridge Rehabilitation	2,332,000
BR033 - 5th Avenue Bridge Improvement CS006 - New Sidewalk Improvements	35,000 300,000
CS014 - Downtown Streetscape	2,600,000
MB035 - Municipal Parking Lot Maintenance	582,500
MB178 - Electrical Vehicle Charging Stations	50,000
MP004 - Sidewalk & Curb Replacement Program	670,000
MP009 - Street Maintenance Improvement Program	11,500,000
MP014 - Guardrail Upgrade	60,000
MP016 - Bikeway System Maintenance Program	50,000
MP018 - ADA Sidewalk Improvements	100,000
PA022 - Annual Riverwalk Rehabilitation Program	50,000
PA024 - NCC Park- 430 South Washington Street	1,185,399
PA048 - Moser Tower Rehabilitation	200,000
SC033 - North Aurora Road.: Frontenac Rd. to Weston Ridge Dr.	7,700,000
SC099 - Street Safety And Improvement Program	75,000
SC196 - 95th Street And Book Road	50,000

## 2020 Capital Improvement Program Project Listing by Department

	2020
	Budget
SW028 - Clow Creek Farm Drainage Improvements	25,000
SW038 - Julian Street Drainage Improvement	815,000
TC184 - LED Replacement Program	250,000
TC221 - Traffic Signal Equipment Replacement Program	40,000
VEH002 - Vehicle Replacement	135,500
Transportation, Engineering & Development Total	28,964,399
DPU-Water	
SW036 - Stormwater Improvements (Cress Creek Sump Pumps)	50,000
WU004 - Water Distrib. System - Rehabilitation/Replacements	1,200,000
WU005 - Water Utility Infrastructure Relocation - Misc. Locations	625,000
WU007 - Miscellaneous Waterworks Improvements	1,000,000
WU008 - Water Main Oversizing Payments - New Developments	25,000
WU010 - Water Distribution System - Additions/Extensions	60,000
WU019 - Water Metering Additions - New	50,000
WU020 - Water Metering Replacement	2,300,000
WU029 - Emergency Standby Well Rehabilitation	800,000
WU033 - SCADA Improvements And Upgrades	100,000
WU037 - Lead Service Replacements	25,000
WU040 - Automatic Meter Reading Project (AMR/AMI)	10,000,000
WU041 - Fire Hydrant Replacement Program	150,000
WU042 - Water Main Valve Replacement Program	150,000
WW005 - Wastewater Utility Infrastructure Relocation - Various Locations	385,000
WW006 - Sanitary Sewer System Rehab/Replacement-Interceptors/Trunk Sewers/Mainlines & Services	4,610,000
WW009 - Sanitary Sewer Oversizing Payments - New Developments	10,000
WW010 - Sanitary Sewer Capacity Improvements	70,000
WW034 - Sanitary Sewer Lift Station Rehabilitation Program	640,000
WW038 - Springbrook Water Reclamation Center - Roadway Improvements	75,000
WW041 - SWRC - Facility Replacement (Non-Treatment)	220,000
WW044 - SWRC - Miscellaneous Process-Related Replacements/Upgrades	850,000
VEH002 - Vehicle Replacement	1,201,690
DPU-Water Total	24,596,690
Grand Total	87,994,394