

**2020 DPU-Water CIP Project Report YTD (Excludes Salaries and Benefits)**

**Year-to-Date as of September 30, 2020**

October 8, 2020

Project Number	Project Account Number	Project Master Project Description	REVISED* Budget	Total Spent	Encumbrances	Total Spent + Encumbered	Balance
WU04	41251500-551502	Water Distribution System Rehabilitation/Replacement- Mains	\$414,789	\$111,477	\$32,591	\$144,068	\$270,721
WU04 - Total			\$414,789				
WU05	41251500-551502	Water Utility Infrastructure Relocation - Miscellaneous Locations	\$625,000	\$13,471	\$23,369	\$36,840	\$588,160
WU05 - Total			\$625,000				
WU07	41251500-551502	Water Supply System - Miscellaneous Waterworks Improvements	\$950,000	\$607,816	\$237,556	\$845,372	\$104,628
WU07 - Total			\$950,000				
WU08	41251500-551502	Watermain Oversizing Payments - New Developments	\$25,000	\$0	\$0	\$0	\$25,000
WU08 - Total			\$25,000				
WU10	41251500-551502	Watermain Additions / Extensions	\$60,000	\$11,953	\$727	\$12,680	\$47,320
WU10 - Total			\$60,000				
WU19	41251500-551502	Water Metering Additions - New	\$50,000	\$0	\$0	\$0	\$50,000
WU19 - Total			\$50,000				
WU20	41251500-551502	Water Metering - Replacements	\$2,300,000	\$665,124	\$1,197,073	\$1,862,197	\$437,803
WU20 - Total			\$2,300,000				
WU29	41251500-551502	Water Supply System - Emergency Standby Well Rehabilitation	\$800,000	\$82,428	\$1,201,456	\$1,283,884	(\$483,884)
WU29 - Total			\$800,000				
WU32	41251500-551502	Water Supply System - Waterworks Pumps & Controls Replacement	\$0	\$0	\$0	\$0	\$0
WU32 - Total			\$0				
WU33	41251500-551502	Water Supply System - SCADA Improvements & Upgrades - Various Waterworks Facilities	\$100,000	\$23,025	\$78,335	\$101,360	(\$1,360)
WU33 - Total			\$100,000				
WU37	41251500-551502	Water Distribution System - Lead Service Replacements	\$25,000	\$0	\$0	\$0	\$25,000
WU037 - Total			\$25,000				
WU40	41251500-551502	Water Metering - Automatic Meter Reading Project (AMR/AMI)	\$1,000,000	\$108,347	\$0	\$108,347	\$891,653
WU40 - Total			\$1,000,000				
WU41	41251500-551502	Fire Hydrant Replacement Program	\$150,000	\$81,522	\$0	\$81,522	\$68,478
WU41 - Total			\$150,000				
WU42	41251500-551502	Watermain Valve Replacement Program	\$150,000	\$27,931	\$0	\$27,931	\$122,069
WU42 - Total			\$150,000				
WWU05	41251500-551502	Wastewater Utility Infrastructure Relocation - Miscellaneous Locations	\$40,000	\$0	\$0	\$0	\$40,000
WWU05 - Total			\$40,000				
WWU06	41251500-551502	Sanitary Sewer System - Rehabilitation - Interceptors/Trunk/Mainline Sewers/Services	\$4,610,000	\$2,210,511	\$3,258,595	\$5,469,105	(\$859,105)
WWU06 - Total			\$4,610,000				
WWU09	41251500-551502	Sanitary Sewer Oversizing Payments - New Developments	\$10,000	\$0	\$0	\$0	\$10,000
WWU09 - Total			\$10,000				
WWU10	41251500-551502	Sanitary Sewer Capacity Improvements	\$0	\$0	\$0	\$0	\$0
WWU10 - Total			\$0				
WWU34	41251500-551502	Lift Station Rehabilitation Program	\$640,000	\$5,882	\$62,152	\$68,033	\$571,967
WWU34 - Total			\$640,000				
WWU35	41251500-551502	Phosphorus Removal - Preliminary Engineering (IEPA Requirement)	\$0	\$0	\$0	\$0	\$0
WWU35 - Total			\$0				
WWU38	41251500-551502	SWRC Roadway Improvements	\$75,000	\$22,545	\$12,655	\$35,200	\$39,800
WWU38 - Total			\$75,000				
WWU41	41251500-551502	SWRC Facility Replacements (Non-Treatment)	\$220,000	\$91,533	\$53,187	\$144,720	\$75,280
WWU41 - Total			\$220,000				
WWU42	41251500-551502	Biosolids Holding Tank (Phase 2)	\$0	\$0	\$0	\$0	\$0
WWU42 - Total			\$0				
WWU43	41251500-551502	Aero Estates Lift Station (New)	\$0	\$0	\$0	\$0	\$0
WWU43 - Total			\$0				
WWU44	41251500-551502	SWRC Miscellaneous Process-Related Replacements/Upgrades	\$425,000	\$522,582	\$103,977	\$626,559	(\$201,559)
WWU44 - Total			\$425,000				
WWU45	41251500-551502	South Plant Grit Removal & RAS Upgrades & Improvements	\$0	\$0	\$0	\$0	\$0
WWU45 - Total			\$0				
SW036	41251500-551502	Stormwater Improvements (Cress Creek Sump Pumps)	\$0	\$0	\$0	\$0	\$0
SW036 - Total			\$0				
Overall - Totals		Overall - Totals	\$12,669,789	\$4,586,146	\$6,261,672	\$10,847,818	\$1,821,971