

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

Year-to-Date as of December 31, 2020

January 8, 2021

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	\$341,147	\$32,591	\$373,738	\$41,051
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	\$1,366,911	\$437,243	\$1,804,154	(\$854,154)
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	\$1,480,728	\$2,016,774	\$3,497,502	(\$1,197,502)
WU20 - Total			\$2,300,000				
WU29	41251500-551502	Water Supply System - Emergency Standby Well Rehabilitation	\$800,000	\$243,726	\$1,304,994	\$1,548,720	(\$748,720)
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	\$36,565	\$91,875	\$128,440	(\$28,440)
WU33 - Total			\$100,000				
WU37	41251500-551502	Water Distribution System - Lead Service Replacements	\$25,000	\$0	\$0	\$0	\$25,000
WU37 - Total			\$25,000				
WU040	41251500-551502	Water Metering - Automatic Meter Reading Project (AMR/AMI)	\$1,000,000	\$226,403	\$345,245	\$571,648	\$428,352
WU40 - Total			\$1,000,000				
WU41	41251500-551502	Fire Hydrant Replacement Program	\$150,000	\$109,174	\$0	\$109,174	\$40,826
WU41 - Total			\$150,000				
WU42	41251500-551502	Watermain Valve Replacement Program	\$150,000	\$31,558	\$0	\$31,558	\$118,442
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	\$3,623,807	\$4,671,891	\$8,295,698	(\$3,685,698)
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	\$42,989	\$91,731	\$134,720	\$505,280
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	\$27,909	\$25,309	\$53,218	\$21,782
WWU38 - Total			\$75,000				
WWU41	41251500-551502	SWRC Facility Replacements (Non-Treatment)	\$220,000	\$232,204	\$93,859	\$326,063	(\$106,063)
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	\$621,582	\$202,976	\$824,558	(\$399,558)
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	\$8,410,127	\$9,338,583	\$17,748,710	(\$4,078,821)

Notes:

* Revised Budget reflects FY 2020 budget deferrals approved on May 5, 2020 CC meeting