

**2021 DPU-Water CIP Project Report YTD (Excludes Salaries and Benefits)**  
**Year-to-Date as of June 30, 2021**

July 8, 2021

Project Number	Project Account Number	Project Master Project Description	Adopted Budget	Total Spent	Encumbrances*	Total Spent + Encumbered	Balance
WU004	41251500-551502	Water Distribution System Rehabilitation/Replacement- Mains	\$3,850,000	\$21,150	\$3,244,005	\$3,265,155	\$584,845
WU004 - Total			\$3,850,000				
WU005	41251500-551502	Water Utility Infrastructure Relocation - Miscellaneous Locations	\$415,000	\$0	\$405,515	\$405,515	\$9,485
WU005 - Total			\$415,000				
WU007	41251500-551502	Water Supply System - Miscellaneous Waterworks Improvements	\$725,000	\$226,173	\$105,513	\$331,687	\$393,313
WU007 - Total			\$725,000				
WU008	41251500-551502	Watermain Oversizing Payments - New Developments	\$200,000	\$0	\$0	\$0	\$200,000
WU008 - Total			\$200,000				
WU010	41251500-551502	Watermain Additions / Extensions	\$330,000	\$0	\$395,927	\$395,927	(\$65,927)
WU010 - Total			\$330,000				
WU019	41251500-551502	Water Metering Additions - New	\$50,000	\$0	\$0	\$0	\$50,000
WU019 - Total			\$50,000				
WU020	41251500-551502	Water Metering - Replacements	\$1,700,000	\$164,214	\$1,689,970	\$1,854,184	(\$154,184)
WU020 - Total			\$1,700,000				
WU029	41251500-551502	Water Supply System - Emergency Standby Well Rehabilitation	\$3,063,000	\$915,721	\$1,390,528	\$2,306,248	\$756,752
WU029 - Total			\$3,063,000				
WU033	41251500-551502	Water Supply System - SCADA Improvements & Upgrades - Various Waterworks Facilities	\$100,000	\$14,145	\$74,370	\$88,515	\$11,485
WU033 - Total			\$100,000				
WU037	41251500-551502	Water Distribution System - Lead Service Replacements	\$25,000	\$9,675	\$0	\$9,675	\$15,325
WU037 - Total			\$25,000				
WU040	41251500-551502	Water Metering - Automatic Meter Reading Project (AMR/AMI)	\$7,000,000	\$2,121,015	\$5,056,153	\$7,177,168	(\$177,168)
WU040 - Total			\$7,000,000				
WU041	41251500-551502	Fire Hydrant Replacement Program	\$150,000	\$31,270	\$0	\$31,270	\$118,730
WU041 - Total			\$150,000				
WU042	41251500-551502	Watermain Valve Replacement Program	\$150,000	\$16,492	\$0	\$16,492	\$133,508
WU042 - Total			\$150,000				
WW005	41251500-551502	Wastewater Utility Infrastructure Relocation - Miscellaneous Locations	\$160,000	\$800	\$0	\$800	\$159,200
WW005 - Total			\$160,000				
WW006	41251500-551502	Sanitary Sewer System - Rehabilitation - Interceptors/Trunk/Mainline Sewers/Services	\$5,930,000	\$455,486	\$3,779,805	\$4,235,291	\$1,694,709
WW006 - Total			\$5,930,000				
WW009	41251500-551502	Sanitary Sewer Oversizing Payments - New Developments	\$10,000	\$0	\$0	\$0	\$10,000
WW009 - Total			\$10,000				
WW010	41251500-551502	Sanitary Sewer Capacity Improvements	\$70,000	\$0	\$0	\$0	\$70,000
WW010 - Total			\$70,000				
WW034	41251500-551502	Lift Station Rehabilitation Program	\$880,000	\$80,720	\$82,825	\$163,545	\$716,455
WW034 - Total			\$880,000				
WW038	41251500-551502	SWRC Roadway Improvements	\$50,000	\$0	\$0	\$0	\$50,000
WW038 - Total			\$50,000				
WW041	41251500-551502	SWRC Facility Replacements (Non-Treatment)	\$415,950	\$250,455	\$487,845	\$738,299	(\$322,349)
WW041 - Total			\$415,950				
WW044	41251500-551502	SWRC Miscellaneous Process-Related Replacements/Upgrades	\$1,420,000	\$0	\$0	\$0	\$1,420,000
WW044 - Total			\$1,420,000				
SW036	41251500-551502	Stormwater Improvements (Cress Creek Sump Pumps)	\$50,000	\$0	\$0	\$0	\$50,000
SW036 - Total			\$50,000				
Overall - Totals		Overall - Totals	\$26,743,950	\$4,307,316	\$16,712,455	\$21,019,771	\$5,724,179

Note(s):

\* The majority of YTD encumbrance total are related to contract rollovers (\$11,234,065).