

Amounts in \$000

Amended Sewer CIP Projects

Contract #	Description	Status	Funding Source	Total Project Cost
DWS-917	Sewer Improvement in Riverdale	A	SRF	\$ 7,708
DWS-918	Sewer Improvements in Rosedale	A	SRF	4,455
DWS-919	Major Repair of Pavement	A	I&E	5,765
DWS-TBD	To Replace DWS - 919	N	I&E	10,000
DWS-920	Inspection and Rehabilitation of Sewers City Wide	A	Bond	16,319
DWS-920	Inspection and Rehabilitation of Sewers City Wide	A	I&E	3,605
DWS-968	To Replace DWS - 920	N	Bond	20,000
DWS-968	To Replace DWS - 920	N	I&E	5,000
N/A	Engineering Services Force - Internal	N	I&E	20,707
DWS-931	Roofing Upgrades at Sewage Pump Stations	N	I&E	950
DWS-932	Large Sewer Improvements: Riverdale & Rosedale	A	SRF	3,927
DWS-937	Sewer Improvement -Jefferson Chalmers Sewer Upgrade	N	Grant	11,200
DWS-937	Sewer Improvement -Jefferson Chalmers Sewer Upgrade	N	Bond	2,800
DWS-938	Sewer Condition Assessments City-Wide	A	I&E	5,994
DWS ITA-1	Sewer Improvement - District 1	N	SRF	20,000
DWS ITA-2	Sewer Improvements - District 2,4,5,6,&7	N	SRF	20,000
DWS-964	Sewer Condition Assessments High Priority Areas	A	I&E	5,580
DWS-965	Major Sinkhole Repairs	A	I&E	4,284
DWS-966	Sewer Condition Assessments - West Village	N	I&E	6,000
DWS-TBD	Emergency Sewer Repair	A	I&E	12,500
DWS-TBD	Emergency Sewer Repair	A	I&E	(2,500)
DWS-TBD	Catch Basin Major Repair/Replacement	A	I&E	17,500
DWS-TBD	Sewer Improvements in Wade, Ravendale, Eden Gardens	N	Bond	12,500
DWS-NEW 1	Regent Park Sewer Upsizing Part 1		Bond	20,000
DWS-NEW 2	Regent Park Sewer Upsizing Part 2		Bond	20,000
DWS-NEW 3	Rehab of Sewers Crossing GLWA 42" Water Transmission		Bond	10,000
DWS-TBD	Centerline Flow Swap, Sewer Reconfiguration for Capacity Transfer at outfalls B032 & B033	N	Grant	6,000
N/A	Private Sewer Line Upgrade	N	Grant	3,342
DWS-TBD	Sewer Project Allowance	N	I&E	70,000
DWS - TBD	Sewer Project Allowance	N	SRF	20,000
CS-1812	Professional Engineering/Construction Services for CIPMO	A	Bond	32,678
CS-TBD	To Replace CS - 1812	N	Bond	6,250
CS-1884	Green Infrastructure Program Management	A	I&E	12,000
CS-1884	Green Infrastructure Program Management	A	I&E	1,243
CS-1884	Green Infrastructure Program Management	A	I&E	(500)

CS-TBD	To Replace CS - 1884	N	I&E	12,500
CS-1921	Sewer Design - Somat, OHM, The Mannik & Smith Group	A	Bond	3,000
CS-TBD	Watermain/Sewer Design	N	Bond	5,000
CS-1923A	Third Party Inspection (Water & Sewer)	A	I&E	2,250
CS- TBD	Third Party Inspection (Water & Sewer)	N	I&E	3,750
CS-TBD	Sewer Meters Installation and Sewer Targeted Assessment	N	I&E	1,800
CS-1925	Itron Migration -MIU Replacement	A	I&E	9,095
CS-1926	Itron Migration Project Management	A	I&E	792
CS-TBD	Belle Isle CSO Condition Assessment (GLWA) - CSO Improvement Program -Cost Sharing with GLWA	A	I&E	3,500
PC-803B	Meter Installation - Contractual	A	I&E	942
PC-TBD	Meter Installation -Contractual	A	I&E	1,500
TBD	Purchase of MIUs	N	I&E	1,500
TBD	Meter Replacement Program - Ageing Meters	A	I&E	2,100
PC-806	Charles H. Wright Academy GSI	A	I&E	1,918
PC-808 (GSI)	Far West Stormwater Improvements	A	Grant	31,558
PC-808 (GSI)	Far West Stormwater Improvements	A	I&E	1,406
PC-808 (Non-GSI)	Far West Stormwater Improvements	A	I&E	2,688
PC-812	Brightmoor GSI Construction (EPA)	N	Grant	600
PC-812	Brightmoor GSI Construction (EPA)	N	I&E	500
PC-812	Brightmoor GSI Construction (EPA)	N	I&E	(500)
PC-813	Bentler-Westbrook Construction (NFWF)	N	Grant	300
PC-813	Bentler-Westbrook Construction (NFWF)	N	I&E	290
PC-813	Bentler-Westbrook Construction (NFWF)	N	I&E	(290)
TBD	St. Paul Tabernacle - Capital Partnership Program	A	I&E	479
PC-814	Minock Park Greening Construction (USFS)	N	Grant	300
PC-814	Minock Park Greening Construction (USFS)	N	I&E	350
PC-814	Minock Park Greening Construction (USFS)	N	I&E	(350)
PC-814	Minock Park Greening Construction (USFS)	N	I&E	1,429
PC-814	Minock Park Greening Construction (USFS)	N	DTE	974
PC-814	Minock Park Greening Construction (USFS)	N	I&E	(1,243)
PC-815	Oakman Boulevard Stormwater Optimization	N	I&E	1,600
PC-816	Artesian Project Enhancements	A	I&E	400
PC-817	Minock Park GSI (EGLE)	N	Grant	429
PC-817	Minock Park GSI (EGLE)	N	I&E	289
PC-817	Minock Park GSI (EGLE)	N	I&E	(289)
PC-TBD	Brightmoor/Minock Park Stormwater Improvement Project	N	Grant	38,300
PC-TBD	Brightmoor/Minock Park Stormwater Improvement Project	N	I&E	2,500
PC-TBD	West Chicago South (ARP Grant)	N	Grant	19,100
PC-TBD	West Chicago South		I&E	1,900
PC-TBD	Schoolcraft North SRF (ITA Submitted)	N	SRF	20,200
PC-TBD	Schoolcraft South SRF (ITA Submitted)	N	SRF	22,000
PC-TBD	West Chicago North SRF (ITA Submitted)	N	SRF	17,000

Various	Vehicle and Equipment Purchases	N	I&E	8,192
Various	Vehicle and Equipment Purchases	N	I&E	500
Various	Information Technology Projects	N	I&E	10,437
Various	Facility Improvement Projects	N	I&E	13,285
			TOTAL	

Yellow highlight	Indicate the changes from the original approved budget
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Approved Through June 30, 2024	2024-25	2025-26	2026-27	2027-28	2028-29	2025-2029
\$ 7,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,455	-	-	-	-	-	-
5,765	-	-	-	-	-	-
-	2,000	2,000	2,000	2,000	2,000	10,000
16,319	-	-	-	-	-	-
2,800	805	-	-	-	-	805
-	4,000	7,000	7,000	2,000	-	20,000
-	1,000	1,750	1,750	500	-	5,000
-	3,900	4,017	4,138	4,262	4,390	20,707
700	250	-	-	-	-	250
3,927	-	-	-	-	-	-
-	6,000	5,200	-	-	-	11,200
-	1,000	1,800	-	-	-	2,800
5,994	-	-	-	-	-	-
-	-	10,000	10,000	-	-	20,000
-	-	10,000	10,000	-	-	20,000
5,580	-	-	-	-	-	-
4,284	-	-	-	-	-	-
-	3,000	3,000	-	-	-	6,000
-	2,500	2,500	2,500	2,500	2,500	12,500
-	(2,500)	-	-	-	-	(2,500)
-	3,500	3,500	3,500	3,500	3,500	17,500
-	-	2,500	5,000	5,000	-	12,500
-	2,000	5,000	8,000	5,000	-	20,000
-	2,000	5,000	8,000	5,000	-	20,000
-	2,000	3,000	5,000	-	-	10,000
-	4,000	2,000	-	-	-	6,000
-	656	671	671	672	672	3,342
5,000	2,500	2,500	20,000	20,000	20,000	65,000
-	-	-	-	10,000	10,000	20,000
32,678	-	-	-	-	-	-
-	1,250	1,250	1,250	1,250	1,250	6,250
12,000	-	-	-	-	-	-
-	1,243	-	-	-	-	1,243
-	(500)	-	-	-	-	(500)

-	2,500	2,500	2,500	2,500	2,500	12,500
3,000	-	-	-	-	-	-
-	1,000	1,000	1,000	1,000	1,000	5,000
2,250	-	-	-	-	-	-
-	750	750	750	750	750	3,750
-	600	600	600	-	-	1,800
9,095	-	-	-	-	-	-
792	-	-	-	-	-	-
1,500	500	500	500	500	-	2,000
942	-	-	-	-	-	-
-	300	300	300	300	300	1,500
-	500	500	250	250	-	1,500
750	300	300	250	250	250	1,350
1,918	-	-	-	-	-	-
22,726	7,831	1,001	-	-	-	8,832
-	-	1,406	-	-	-	1,406
2,597	91	-	-	-	-	91
600	-	-	-	-	-	-
450	50	-	-	-	-	50
(450)	(50)	-	-	-	-	(50)
300	-	-	-	-	-	-
225	65	-	-	-	-	65
(225)	(65)	-	-	-	-	(65)
154	325	-	-	-	-	325
300	-	-	-	-	-	-
-	350	-	-	-	-	350
-	(350)	-	-	-	-	(350)
761	668	-	-	-	-	668
-	974	-	-	-	-	974
-	(1,243)	-	-	-	-	(1,243)
900	700	-	-	-	-	700
400	-	-	-	-	-	-
429	-	-	-	-	-	-
86	203	-	-	-	-	203
(86)	(203)	-	-	-	-	(203)
-	7,000	11,000	12,000	7,000	1,300	38,300
-	2,500	-	-	-	-	2,500
-	12,415	6,685	-	-	-	19,100
-	-	1,900	-	-	-	1,900
-	-	13,130	6,060	1,010	-	20,200
-	-	14,300	6,600	1,100	-	22,000
-	-	11,050	5,100	850	-	17,000

1,987	3,205	750	750	750	750	6,205
-	500	-	-	-	-	500
3,031	1,672	1,320	872	2,270	1,272	7,406
2,875	4,810	2,500	2,450	325	325	10,410
	\$ 88,502	\$ 144,180	\$ 128,791	\$ 80,539	\$ 52,759	\$ 494,771