

QUARTERLY REPORT - 2017 2nd QUARTER

	Project Title	2017 Budget	Contract Award (Engr Svcs + Contractor)	Quarter for Advert. / Contract Award	Phase	Status
STREET RESURFACING, WATER MAIN AND SEWER						
1	ERGB Construction Engr Phase III	\$ 150,000	\$ 723,804	1/11/16	Const	Need to install mast arm signs and complete the punch list items. Project currently shutdown by IDOT.
2	ERGB Improvements	\$ 150,000	\$ 11,173,776	2016 1Q	Const	Need to install mast arm signs and complete the punch list items. Project currently shutdown by IDOT.
3	Sheridan Road/Chicago Avenue Const Engr Ph III	\$ 500,000	\$ 980,000	10/24/2016	Const	Chicago Ave complete. Project on hold for IDOT shutdown. Nicor and AT&T working on utility relocations.
4	Sheridan Road/Chicago Avenue, Grove to Isabella	\$ 8,804,800	\$ 10,731,044	2017 1Q	Const	Chicago Ave complete. Project on hold for IDOT shutdown. Nicor and AT&T working on utility relocations.
5	Main Street, Maple to Hinman Design Engr Ph I/II	\$ 150,000		2017 2Q	Planning	Applied for Invest in Cook Grant on 3/16/17.
6	Main Street Commons/Corridor Design Engineering	\$ 175,000	\$ 245,868	8/15/16	Planning	Public hearings/stakeholder meetings underway. Construction between Pitner and McDaniel planned for 2018. Need to determine when to budget for second phase of work (Pitner to Dodge).
7	Howard Street Corridor, Dodge to Custer	\$ 300,000	\$ 289,821	3/13/17	Planning	Currently hosting public meetings, Phase 1 planning to be complete by 12/31/17.
8	Chicago Ave Corridor Impr, Howard to Main	\$ 50,000		2017 3Q	Not Started	Working with property owners in project area to determine where potential vaulted sidewalks are. Will issue RFP in fall for structural assessment.
9	2017 MFT Street Resurfacing	\$ 1,391,000	\$ 977,779	4/17/2017	Design	Construction ongoing and planned to be complete in late July.
10	SR - Garnet Place, CTA Viaduct to East Alley	\$ 300,000		2017 2Q	Design	Bids are due on 7/11/17.
11	SR - CDBG - Dewey, South End to North End	\$ 210,000		2017 2Q	Design	Bids are due on 7/11/17.
12	2017 Water Main and Street Resurfacing	\$ 3,330,000	\$ 2,659,267	4/17/2017	Design	Construction ongoing and planned to be complete in early September.
13	WM - 30" Downtown Feeder Main Rehabilitation	\$ 400,000	\$ 305,891	6/26/2017	Planning	Planning phase started. Construction expected in 2018.
14	WM - Lining Small Dia Mains on Private Easement	\$ 1,300,000		2017 4Q	Design	Construction planned for 2018.
15	WM - Inspection of Large Diameter Mains	\$ 650,000		2017 3Q	Planning	Work expected winter 2017.
16	Sewer - CIPP Rehabilitation	\$ 655,000	\$ 210,088	3/13/2017	Const	Contract A is complete except for final payment. Contract B to be advertised for bid in August for fall const.
17	Sewer - Emergency Sewer Repairs	\$ 75,000		As needed	Not Started	Tasks to be developed as needed.
18	Sewer - Repairs on Street Improvements	\$ 100,000		As needed	Design	Funding used to support street resurfacing projects.
19	Sewer - Sewer Extension for Alley Improvements	\$ 150,000		As needed	Design	Funding used to support alley projects.
20	Sewer - Drainage Structure Lining	\$ 155,000		2018	Planning	On hold until 2018.
21	Sewer - Stormwater Mgmt Improvements	\$ 100,000		As needed	Design	Funding used to support other projects.
22	Sewer - Large Dia Rehab - Mulford St Ext Phase 2	\$ 600,000		2017 2Q	Design	Project advertised for bid. Construction planned for Winter 2017.
TOTAL STREETS, SEWER, WATER MAIN PROJECTS		\$ 19,695,800	\$ 28,297,338			

OTHER TRANSPORTATION						
23	Central Street Bridge Engr, Phase I	\$ 360,000	\$ 438,100	4/25/16	Planning	Public meetings for Phase I complete. FHWA approval is next step. On schedule.
24	Comprehensive Signs	\$ 150,000		2017 1Q	Planning	Currently reworking program.
25	Bridge Inspection	\$ 30,000		2017 3Q	Planning	Issue RFP late summer for inspection in late fall.
26	Safe Routes to School	\$ 40,000	\$ 27,800	11/11/2016	Complete	Signs are installed. Project in closeout.
27	Streetlight Master Plan Study	\$ 150,000	\$ 146,143	4/24/2017	Planning	Study underway for completion by 12/31/17.
28	Traffic Signal Design - Emerson@ Maple/Elgin/Benson/Dodge	\$ 150,000	\$ 86,100	1/29/2007	Planning	CMAQ grant application was due in early March. City should hear determination of award by August 2017.
Annual Projects		\$ -				
29	General Phase I Engineering	\$ 80,000		--	As Needed	As needed for future engineering project planning. Used in 3rd and 4th quarter for design of 2018 projects.
30	Alley Paving	\$ 816,000		2017 2Q	Design	Bids are due on 7/11/17.
31	Neighborhood Traffic Calming & Ped Safety	\$ 115,000	\$ 12,585	As needed.	Design	Funding committed to pay for engineering associated with Safe Routes to School. Proposing to spend remaining funding on pedestrian crossings at Dempster/Ashland and Forest/South Blvd.
32	Pavement Marking	\$ 90,000		2017 3Q	Const	In progress, complete by end of July.

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33	Bike Infrastructure Improvements	\$ 85,000	\$ 9,588	2017 3Q	Planning	Funding committed to pay for engineering associated with Main Street CTA Station bicycle parking. Additional funding to be used for installation Divvy bike pad and bicycle parking at City facilities.
34	Sidewalk - 50/50 Replacement	\$ 150,000	\$ 208,900	3/13/2017	Const	First round of sidewalk improvements planned for July with a second round in September.
35	Streetlight Purchase	\$ 100,000		2017 3Q	Not Started	Order streetlights in 3rd quarter for 4th quarter installation.
36	Street Patching Program	\$ 600,000	\$ 600,000	3/13/2017	Complete	Complete.
Parking Lot Projects						
37	PL - 2016 Parking Lot Engineering Svcs	\$ 25,000	\$ 188,400	4/11/2016	Design	Project is complete, except for design of Callan widening that was added by change order.
38	PL - Davis Street Permeable Parking Repl	\$ 99,758	\$ 99,758	8/15/2016	Complete	Complete.
39	PL - Levy Center Lot	\$ 650,000				
40	PL - Parking Lot No. 22 (South Blvd & Sheridan Rd)	\$ 350,000				
41	PL - Parking Lot No. 23 (Dempster & Elmwood)	\$ 200,000	\$ 1,188,000	4/24/2017	Const	Parking lot construction underway and expected to be complete by early fall.
42	PL - Parking Lot No. 39 (711 Hinman Ave)	\$ 375,000				
43	PL - Parking Lot No. 45 (833 Forest Ave)	\$ 200,000				
44	PL - James Park North Lot	\$ 850,000		2017 4Q	Design	
IDOT Reimbursements						
45	IDOT Reimb - Sheridan Rd Signal Upgrade, Main to Burnham	\$ 77,090				
46	IDOT Reimb - Dempster Traffic Signals	\$ 66,384				
47	IDOT Reimb - Dodge Ave Bike Lane, Howard to Church	\$ 120,180				
48	IDOT Reimb - Ladd Arboretum Bike Path	\$ 135,000				
49	IDOT Reimb - ERGB	\$ 3,983,819				
50	IDOT Reimb - LED Traffic Signals, Various Locations	\$ -				
51	IDOT Reimb - Dempster Parking Lanes	\$ -				
		\$ -				
TOTAL TRANSPORTATION PROJECTS		\$ 10,048,231	\$ 3,005,374			

PARKS						
52	Church Street Harbor - South Pier Reconstruction	\$ 580,000		2017 3Q	Design	In public comment period for IEPA permit. Project construction will be moved to fall 2018.
53	Fountain Square Renovations - Engineering	\$ 180,000	\$ 345,634	3/13/2017	Const	Construction ongoing.
54	Fountain Square Renovations - Construction	\$ 4,740,000	\$ 5,900,267	3/13/2017	Const	Construction ongoing.
55	Lovelace Park - Pond Rehabilitation	\$ 100,000		2017 3Q	Design	Public meeting held on 6/22/17 for concept review. Are now proceeding with design for fall construction.
56	James Park - North Baseball Field	\$ 1,000,000	\$ 930,062	6/12/2017	Const	Construction awarded and starting in late July.
57	Parks Contingency	\$ 75,000	\$ 20,515	As needed	As needed	Projects include Harbert Park Light Pole/Fixture Replacement and Church St. Harbor Gate Repair.
TOTAL PARKS PROJECTS		\$ 6,675,000	\$ 7,196,478			

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FACILITIES						
58	Chandler - HVAC Improvements - Engr Design Svcs	\$ 75,000	\$ 80,965	3/27/2017	Planning	Design underway for construction in 2019.
59	Chandler - Electrical Upgrades	\$ 400,000		2018	Planning	Design underway for construction in 2018.
60	Chandler - Exterior Waterproofing	\$ 200,000		7/8/1905	Planning	Facilities maintenance recaulked exterior joints. Project on hold while monitoring performance.
61	Crown Center - Consulting Svcs (Planning and Design)	\$ 1,500,000	\$ 497,500	1/23/2017	Planning	Currently in programming / schematic design phase, which is expect to complete in August 2017.
62	Ecology Center - Roofing / Clerestory / Masonry	\$ 80,000	\$ 80,000	7/10/2017	Design	Staff making a recommendation for award at 7/10 City Council meeting.
63	Ecology Center - Crawl Space Impr - Engr Design	\$ 50,000		2017 3Q	Not started	
64	Fleetwood - HVAC and Electrical - Engr	\$ 29,000		2/22/2016	Design	One bid received, \$300k over budget. Project being rebid in late July.
65	Fleetwood - HVAC and Electrical - Const	\$ 1,700,000		2017 2Q	Design	One bid received, \$300k over budget. Project being rebid in late July.
66	Fleetwood - Restrooms	\$ 150,000	\$ 182,900	6/12/2017	Const	Project awarded and construction to be in early August.
67	Gibbs Morrison - Site Improvements - Engr	\$ 17,000		4/11/2016	Design	Construction planned for Fall 2017
68	Gibbs Morrison - Site Improvements - Const	\$ 403,000		2017 2Q	Design	Advertising for bid on 7/6 for construction in fall.
69	Levy Center - Solar Panel Installation	\$ 100,000	\$ 62,700	5/22/2017	Const	Project awarded and construction underway.
70	Civic Center - Security Improvements	\$ 175,000		2017 3Q	Not started	
71	Civic Center - Boiler Replacement - Engr Design Svcs	\$ 100,000		2017 3Q	Not started	
72	Fire Station 1,2,4 - Bunkroom Upgrades	\$ 30,000		2017 2Q	Design	Coordinating with Fire Dept to prepare plans for upgrades for Fire Station 2. Stations 1 and 4 require larger remodeling projects to complete privacy upgrades.
73	Sherman Avenue Garage - Coating Rehabilitation	\$ 150,000		2017 2Q	Design	Bids are due on 7/11/17.
74	Sherman Avenue Garage - Elevator Cab Flooring	\$ 70,000		2017 2Q	Design	Bids are due on 7/11/17.
75	Maple Street Garage - Pavement Striping and Traffic Coating	\$ 400,000		2017 2Q	Design	Bids are due on 7/11/17.
76	Data Center Study	\$ 50,000		2017 2Q	Not started	Will begin coordination with IT in late summer.
77	Dempster Beach House Renovations	\$ 200,000		2017 2Q	Planning	Planning and design in-house.
78	Energy Efficiency Improvements	\$ 100,000		2017 1Q	Design	Work included as part Fleetwood-Jourdain HVAC/Electrical Improvements
79	Facilities Contingency	\$ 200,000	\$ 278,939	As needed	As needed	Projects developed as needed. Currently include Service Center emergency structural repairs, Fleetwood Jourdain boiler and AC repairs, and Civic Center south staircase repainting. Funding supplemented through the delay of the Church Street Harbor South Pier.
80	Harley-Clarke Repairs	\$ 250,000	\$ 16,170	2018 1Q	Planning	City issuing RFP to solicit new tenant(s).
81	Howard Street Theater	\$ 1,400,000	\$ 150,455	3/13/2017	Design	Design underway. Construction estimated for 2018.
82	Generator Study	\$ 70,000	\$ 54,340	6/12/2017	Planning	Study underway and will be complete by the end of the year.
83	Solar Panel Install	\$ 30,000	\$ 18,275	11/25/2016	Complete	Construction of solar panels at Ecology Center complete. Project in closeout.
84	Roofing Repairs - Miscellaneous Facilities	\$ 50,000	\$ 44,879	7/10/2017	Design	Staff making a recommendation for award at 7/10 City Council meeting.
85	Fog House Roof and Masonry	\$ 400,000	\$ 354,947	2/13/2017	Const	Construction substantially complete. Punch list on hold until after summer camp is complete.
TOTAL FACILITIES PROJECTS		\$ 8,379,000	\$ 1,822,070			
MISCELLANEOUS						
86	Cameras - Parking Garages	\$ 300,000		2017 3Q	Planning	Coordinating with NU for purchasing.
87	Cameras - Police	\$ 525,000		2017 3Q	Planning	Coordinating with NU for purchasing.
88	Network Switch Reliability	\$ 125,000		ongoing	Planning	Switch purchases occurring as needed.
89	Public Art - Neighborhood Public Art	\$ 150,000				
90	Public Art - Cultural Art Master Plan	\$ 50,000		2017 2Q		RFP issued.
TOTAL MISCELLANEOUS PROJECTS		\$ 1,150,000	\$ -			

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LIBRARY						
91	Main Library - Interior Renovations	\$ 2,500,000	\$ 677,000	2017 3Q	Design	EPL received 90% plans for review on 6/30/17.
92	Main Library - Weatherproofing - Phases 2 & 3	\$ 250,000	\$ 287,330	2017 2Q	Design	Project was awarded to a masonry firm at the June Library Board meeting with construction planned to begin in early August 2017.
93	Main Library - Parking Garage Renovations	\$ 250,000	\$ 198,000	\$ 42,877	Const	Project will be completed this week and garage will open to the public on 7/10/2017.
94	Main Library - Generator	\$ 50,000	\$ 45,556	2017 2Q	Planning	Currently in design
95	North Branch - 2022 Central Street Improvements	\$ 150,000		2017 2Q	Design	Construction is currently postponed until LUSH actually begins their build out at the space.
96	North Branch - Roof and Gutter Replacement	\$ 150,000		2017 2Q	Design	Included in exterior improvements project
97	North Branch - Exterior Improvements	\$ 249,500	\$ 321,334	2017 2Q	Design	Construction is underway with an anticipated completion date of 9/5/2017.
98	North Branch - Asbestos Remediation	\$ 75,000		2017 2Q	Design	Included in exterior improvements project
99	Robert Crown - New Library Branch	\$ 500,000		2017 4Q	Planning	
TOTAL LIBRARY PROJECTS		\$ 4,174,500	\$ 1,529,220			

WATER TREATMENT, STORAGE AND BILLING						
100	Dist Sys - In-House Meter Replacement	\$ 20,000		7/10/2017	Planning	Meters will be purchased as part of Retail Water Meter Replacement Program.
101	Dist Sys - Pressure Gauges at Fire Stations	\$ 20,000	\$ 9,128	2017 2Q	Planning	Materials on order for installation this fall by in-house staff.
102	Dist Sys - Retail Water Meter Replacement Program	\$ 1,220,000		7/10/2017	Design	Project advertised 3/9/16. Recommendation to City Council planned for 7/10/17.
103	Dist Sys - Water Main Corrosion Control in Various Locations	\$ 20,000		2017 3Q	Planning	In process of selecting products to be installed.
104	North Standpipe - Fiber Optic From FS#5	\$ 120,000		TBD	Not Started	Looking to piggyback on another fiber optic project in the City.
105	South Standpipe - Motor Control Center	\$ 300,000	\$ 123,212	2/13/2017	Design	Design is complete. Advertising for bid in late July.
106	South Standpipe - Storage Building Repairs	\$ 75,000		2/13/2017	Design	Design is complete. Advertising for bid in late July.
107	WTP - CMMS Software Implementation	\$ 170,000	\$ 164,634			Implementation underway.
108	WTP - Crack Repair of Low Lift Suction Tunnels	\$ 50,000		2017 3Q	Not Started	Inspection as part of Plant Reliability project determined that further crack repair was not needed.
109	WTP - Exterior Door Improvements	\$ 130,000		2017 3Q	Planning	Planning to hire architect for design in fall.
110	WTP - Laboratory HVAC Replacement - Engr Svcs	\$ 90,000		2017 4Q	Not started	Proposing to remodel laboratory rather than only replacing HVAC. Planning on hiring design consultant in winter 2017.
111	WTP - Reliability Improvements - Construction	\$ 1,100,000	\$ 1,247,000	6/27/2016	Const	Construction is underway and anticipated to be complete in late fall.
112	WTP - Reliability Improvements - Engineering	\$ 170,000	\$ 527,937		Const	Construction is underway and anticipated to be complete in late fall.
113	WTP - SCADA System Upgrades	\$ 260,000		2017 3Q	Not Started	Planning to issue RFP in fall.
114	WTP - Security Equipment	\$ 50,000		2017 3Q	Not Started	Proposing to purchase materials in fall for in-house installation.
115	WTP - Treated Water Storage Replacement - Construction	\$ 3,000,000		2017 4Q	Design	In process of completing design to advertise for bid in fall. Coordinating sheet pile installation by NU in August.
116	WTP - Treated Water Storage Replacement - Engineering	\$ 920,000	\$ 826,468	1/11/2016	Design	In process of completing design to advertise for bid in fall. Coordinating sheet pile installation by NU in August.
117	WTP - Turbidimeter Replacement	\$ 25,000	\$ 24,538	2017 2Q	Const	Materials procured for installation by in-house staff.
118	WTP - Upgrade Flushing Water Supply to Basins 1 & 2	\$ 40,000		2017 2Q	Planning	Proposing to purchase materials in fall for in-house installation.
TOTAL WATER TREATMENT PROJECTS		\$ 7,780,000	\$ 2,922,917			