

QUARTERLY REPORT - 2017 1st 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	
2	ERGB Improvements	\$ 150,000	\$ 11,173,776	2016 1Q	Const	Finalizing lighting installations. Signal timing, landscaping and restoration to occur by April 30.
3	Sheridan Road/Chicago Avenue Const Engr Ph III	\$ 500,000	\$ 980,000	10/24/2016	Const	
4	Sheridan Road/Chicago Avenue, Grove to Isabella	\$ 8,804,800	\$ 10,731,044	2017 1Q	Const	Project awarded by IDOT. Construction to begin 3/27/17.
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 planned for 2018.
7	Howard Street Corridor, Dodge to Custer	\$ 300,000	\$ 289,821	3/13/17	Planning	
8	Chicago Ave Corridor Impr, Howard to Main	\$ 50,000		2017 3Q	Not Started	Planning to start in May 2017.
9	2017 MFT Street Resurfacing	\$ 1,391,000		2017 1Q	Design	Project advertised for bid on 3/9/17. Request for City Council approval on 4/24/17.
10	SR - Garnet Place, CTA Viaduct to East Alley	\$ 300,000		2017 2Q	Design	Project expected to advertise for bid in late May.
11	SR - CDBG - Dewey, South End to North End	\$ 210,000		2017 2Q	Design	Project to be constructed with 2017 alley improvements, which are expected to be advertised for bid in May.
12	2017 Water Main and Street Resurfacing	\$ 3,330,000		2017 1Q	Design	Bids are due on 3/21/17. Request for City Council approval on 4/7/17.
13	WM - 30" Downtown Feeder Main Rehabilitation	\$ 400,000		2017 1Q	Planning	Proposals due on 4/25/17. Construction expected in 2018.
14	WM - Lining Small Dia Mains on Private Easement	\$ 1,300,000		2017 2Q	Design	Construction planned for 2018.
15	WM - Inspection of Large Diameter Mains	\$ 650,000		2017 2Q	Planning	Work expected summer 2017.
16	Sewer - CIPP Rehabilitation	\$ 655,000	\$ 210,088	3/13/2017	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 other 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		2017 3Q	Planning	
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	Construction planned for Fall 2017.
TOTAL STREETS, SEWER, WATER MAIN PROJECTS		\$ 19,695,800	\$ 24,354,401			

OTHER TRANSPORTATION						
23	Central Street Bridge Engr, Phase I	\$ 360,000	\$ 438,100	4/25/16	Planning	Phase 1 engr underway and will continue through mid 2017.
24	Comprehensive Signs	\$ 150,000		2017 1Q	Planning	Public Parking pilot signs being fabricated for installation.
25	Bridge Inspection	\$ 30,000		2017 3Q	Planning	
26	Safe Routes to School	\$ 40,000		11/11/2016	Complete	Signs are installed. Project in closeout.
27	Streetlight Master Plan Study	\$ 150,000		2017 1Q	Planning	Proposals received and under review. Request for City Council approval in April
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.
30	Alley Paving	\$ 816,000		2017 2Q	Design	Project expected to advertise for bid in May and be constructed August - October.
31	Neighborhood Traffic Calming & Ped Safety	\$ 115,000	\$ 12,585	As needed.	As Needed	Funding committed to pay for engineering associated with Safe Routes to School. Additional projects developed as needed.
32	Pavement Marking	\$ 90,000		2017 2Q	Design	Using MPI Joint Purchasing Program.

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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 May.
35	Streetlight Purchase	\$ 100,000		2017 2Q	Not Started	
36	Street Patching Program	\$ 600,000	\$ 600,000	3/13/2017	Const	
Parking Lot Projects		\$ -				
37	PL - 2016 Parking Lot Engineering Svcs	\$ 25,000	\$ 170,650	4/11/2016	Design	Design is almost complete. Parking lots expected to advertise for bid on 3/23/17
38	PL - Davis Street Permeable Parking Repl	\$ 99,758	\$ 99,758	8/15/2016	Const	Construction planned for late April.
39	PL - Levy Center Lot	\$ 650,000		2017 2Q	Design	Parking lots expected to advertise for bid on 3/23/17. Construction planned for August.
40	PL - Parking Lot No. 22 (South Blvd & Sheridan Rd)	\$ 350,000		2017 2Q	Design	Parking lots expected to advertise for bid on 3/23 and expected to be constructed June - September.
41	PL - Parking Lot No. 23 (Dempster & Elmwood)	\$ 200,000		2017 2Q	Design	Parking lots expected to advertise for bid on 3/23 and expected to be constructed June - September.
42	PL - Parking Lot No. 39 (711 Hinman Ave)	\$ 375,000		2017 2Q	Design	Parking lots expected to advertise for bid on 3/23 and expected to be constructed June - September.
43	PL - Parking Lot No. 45 (833 Forest Ave)	\$ 200,000		2017 2Q	Design	Parking lots expected to advertise for bid on 3/23 and expected to be constructed June - September.
44	PL - James Park North Lot	\$ 850,000		2017 2Q	Design	Project to be advertised for bid in late April and constructed July - August.
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	\$ 1,625,681			

PARKS						
52	Church Street Harbor - South Pier Reconstruction	\$ 580,000		2017 3Q	Design	Additional soils testing needed for IEPA permit.
53	Fountain Square Renovations - Engineering	\$ 180,000		3/13/2017	Const	Construction start 4/3/17.
54	Fountain Square Renovations - Construction	\$ 4,740,000		3/13/2017	Const	Construction start 4/3/17.
55	Lovelace Park - Pond Rehabilitation	\$ 100,000		2017 3Q	Planning	
56	James Park - North Baseball Field	\$ 1,000,000		2017 2Q	Design	Project to be advertised for bid in late April and constructed July - August.
57	Parks Contingency	\$ 75,000	\$ 7,515	As needed	As needed	Projects include Harbert Park Light Pole/Fixture Replacement and Church St. Harbor Gate Repair.
TOTAL PARKS PROJECTS		\$ 6,675,000	\$ 7,515			

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FACILITIES						
58	Chandler - HVAC Improvements - Engr Design Svcs	\$ 75,000		2017 1Q	Planning	Proposals received. Making a recommendation for City Council approval on 3/27/17
59	Chandler - Electrical Upgrades	\$ 400,000		2017 3Q	Not started	
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	\$ 625,500	1/23/2017	Planning	Currently in programming / schematic design phase, which is expect to complete in June 2017.
62	Ecology Center - Roofing / Clerestory / Masonry	\$ 80,000		2017 3Q	Not started	Staff investigating using US Communities process
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	
65	Fleetwood - HVAC and Electrical - Const	\$ 1,700,000		2017 2Q	Design	One bid received, \$300k over budget.
66	Fleetwood - Restrooms	\$ 150,000		2017 2Q	Design	Design in-house. Construction planned for Fall 2017
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	Not started	
69	Levy Center - Solar Panel Installation	\$ 100,000		2017 1Q	Planning	RFP issued. Proposals due 4/4/17
70	Civic Center - Security Improvements	\$ 175,000		2017 3Q	Not started	Will begin coordination in May - June
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.
73	Sherman Avenue Garage - Coating Rehabilitation	\$ 150,000		2017 2Q	Planning	
74	Sherman Avenue Garage - Elevator Cab Flooring	\$ 70,000		2017 2Q	Planning	
75	Maple Street Garage - Pavement Striping and Traffic Coating	\$ 400,000		2017 2Q	Planning	
76	Data Center Study	\$ 50,000		2017 2Q	Not started	Will begin coordination with IT in May-June
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	\$ 2,590	As needed	As needed	Projects developed as needed. Currently propose Noyes Theater Lighting and Noyes ADA Door Opener.
80	Harley-Clarke Repairs	\$ 250,000	\$ 16,170	2018 1Q	Planning	Asbestos abatement underway. Citizen committee developing use plan.
81	Howard Street Theater	\$ 1,400,000	\$ 150,455	3/13/2017	Design	Design underway. Construction estimated for 2018.
82	Generator Study	\$ 70,000		2017 3Q	Planning	RFP to be issued on 3/23/17.
83	Solar Panel Install	\$ 30,000	\$ 18,275	11/25/2016	Complete	Construction complete. Project in closeout.
84	Roofing Repairs - Miscellaneous Facilities	\$ 50,000		2017 3Q	Not started	Staff investigating using US Communities process
85	Fog House Roof and Masonry	\$ 400,000	\$ 354,947	2/13/2017	Const	Construction estimated to be completed by mid-May.
TOTAL FACILITIES PROJECTS		\$ 8,379,000	\$ 1,167,937			
MISCELLANEOUS						
86	Cameras - Parking Garages	\$ 300,000		2017 2Q	Planning	Coordinating with NU for purchasing.
87	Cameras - Police	\$ 525,000		2017 2Q	Planning	Coordinating with NU for purchasing.
88	Network Switch Reliability	\$ 125,000		2017 2Q	Planning	Switch purchases occurring as needed.
89	Public Art - Neighborhood Public Art	\$ 150,000				
90	Public Art - Cultural Art Master Plan	\$ 50,000				
TOTAL MISCELLANEOUS PROJECTS		\$ 1,150,000	\$ -			

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LIBRARY						
91	Main Library - Interior Renovations	\$ 2,500,000		2017 3Q	Design	Engineering Services awarded in March.
92	Main Library - Weatherproofing - Phases 2 & 3	\$ 250,000		2017 2Q	Design	Advertisement in late March. Construction in August after falcons in leave.
93	Main Library - Parking Garage Renovations	\$ 250,000		2017 2Q	Design	Construction being rebid in March for construction in June.
94	Main Library - Generator	\$ 50,000		2017 2Q	Planning	Engineering proposals due 3/21/17 for award in April 2017.
95	North Branch - 2022 Central Street Improvements	\$ 150,000		2017 2Q	Design	Bids are due in April. Construction start in June.
96	North Branch - Roof and Gutter Replacement	\$ 150,000		2017 2Q	Design	Awarded with North Branch Improvements project (listed above)
97	North Branch - Exterior Improvements	\$ 249,500		2017 2Q	Design	Awarded with North Branch Improvements project (listed above)
98	North Branch - Asbestos Remediation	\$ 75,000		2017 2Q	Design	Awarded with North Branch Improvements project (listed above)
99	Robert Crown - New Library Branch	\$ 500,000		2017 4Q	Planning	
TOTAL LIBRARY PROJECTS		\$ 4,174,500	\$ -			

WATER TREATMENT, STORAGE AND BILLING						
100	Dist Sys - In-House Meter Replacement	\$ 20,000		3/9/2017	Planning	Meters will be purchased as part of Retail Water Meter Replacement Program.
101	Dist Sys - Pressure Gauges at Fire Stations	\$ 20,000		2017 2Q	Planning	Materials on order for installation this summer by in-house staff.
102	Dist Sys - Retail Water Meter Replacement Program	\$ 1,220,000		3/9/2017	Planning	Project advertised 3/9/16. Recommendation to City Council planned for May.
103	Dist Sys - Water Main Corrosion Control in Various Locations	\$ 20,000		2017 3Q	Planning	
104	North Standpipe - Fiber Optic From FS#5	\$ 120,000		TBD	Not Started	Looking to piggyback on another fiber optic in the City.
105	South Standpipe - Motor Control Center	\$ 300,000	\$ 123,212	2/13/2017	Planning	Engineering hired and underway. Construction planned for winter.
106	South Standpipe - Storage Building Repairs	\$ 75,000		2/13/2017	Planning	Combined with Motor Control Center Project shown above.
107	WTP - CMMS Software Implementation	\$ 170,000				Software currently in process of being purchased and set up. Kickoff meeting scheduled in April.
108	WTP - Crack Repair of Low Lift Suction Tunnels	\$ 50,000		2017 3Q	Not Started	
109	WTP - Exterior Door Improvements	\$ 130,000		2017 3Q	Planning	
110	WTP - Laboratory HVAC Replacement - Engr Svcs	\$ 90,000		2017 4Q	Not started	
111	WTP - Reliability Improvements - Construction	\$ 1,100,000	\$ 1,247,000	6/27/2016	Const	Construction start on 3/20/17.
112	WTP - Reliability Improvements - Engineering	\$ 170,000			Const	
113	WTP - SCADA System Upgrades	\$ 260,000		2017 3Q	Not Started	
114	WTP - Security Equipment	\$ 50,000		2017 2Q	Not Started	
115	WTP - Treated Water Storage Replacement - Construction	\$ 3,000,000		2017 4Q	Design	
116	WTP - Treated Water Storage Replacement - Engineering	\$ 920,000	\$ 826,468	1/11/2016	Design	Construction planned for Winter 2017.
117	WTP - Turbidimeter Replacement	\$ 25,000		2017 2Q	Planning	
118	WTP - Upgrade Flushing Water Supply to Basins 1 & 2	\$ 40,000		2017 2Q	Planning	
TOTAL WATER TREATMENT PROJECTS		\$ 7,780,000	\$ 2,196,680			

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SUMMARY	TOTAL				
Street Resurfacing, Water Main, Sewer Projects	\$ 19,695,800	\$ 24,354,401			
Other Transportation	\$ 10,048,231	\$ 1,625,681			
Parks	\$ 6,675,000	\$ 7,515			
Facilities	\$ 8,379,000	\$ 1,167,937			
Miscellaneous	\$ 1,150,000	\$ -			
Library	\$ 4,174,500	\$ -			
Water Treatment, Storage and Billing	\$ 7,780,000	\$ 2,196,680			
TOTAL 2017 CIP	\$ 57,902,531	\$ 29,352,214			