



## MONTHLY STATUS REPORT

**LAN PROJECT #:** 128-10031-001

**PROJECT:** DuPage Water Commission WaterLink Extension Phase II

**REPORT DATE:** January 6, 2026

**MEETING DATE:** January 15, 2026

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### **I. Progress through January 6, 2026**

- A. Field data collection and surveying complete.
  - 1. Final cadastral surveying work complete.
  - 2. Existing structure rim/invert data collection complete.
    - a) Total of approximately 1,097 structures located with rim/inverts surveyed.
    - b) Rim/invert data collection for 38 additional structures for Fox River re-route was completed in September. Another 30 structures were shot along Guilford Rd in October after decision to route water main there.
    - c) Received and processed JULIE utility atlases and water/sewer utility atlases from IAWC.
  - 3. Processing of collected Aerial LIDAR data is complete. Additional LIDAR processing for Fox River area and Polo Crossing re-routes is complete.
    - a) 100% of original scope complete. Overall width of data processing increased to facilitate design drawing set-up and minimize future re-work. Increased width processing complete.
      - 1) Supplemental processing at additional work areas along the projects routes complete.
  - 4. Subsurface Utility Locates
    - a) SUE field activities completed.
    - b) Scope of additional SUE for Fox River re-route TBD Utility Potholing Locates
    - c) Over 440 potholes completed. Work along ComEd corridors 100% complete.
      - 1) Additional potholes completed on Naperville electrical duct bank along 75<sup>th</sup> Street for TW-6 S1.
  - 5. Scope of additional potholing for Fox River re-route TBD Geotechnical
    - a) Total of 192 borings (96%) completed to date in Phase 2 through October.
    - b) Additional geotechnical borings remain for Fox River re-route pending final alignment.





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6. Cathodic Protection
  - a) Soil resistivity testing along project routes complete for cathodic protection design.
  - b) Final field data report provided for TW-6 S1, S2, and S3.
  - c) Final AC Mitigation modeling report(s) for ComEd corridor in progress.
  - d) Remaining report(s) in progress.
- B. Data Collection (as-builts, GIS, design drawings).
  1. WaterLink Delivery Point proposed site layouts.
  2. Design team has set initial priority parcels to move to the plat preparation stage.
- C. Ongoing Coordination with ComEd.
  1. Drawings submitted to ComEd 1/23/25 to initiate legal and real estate appraisal process.
    - a) Revised plan and profile drawings for ComEd final engineering and environmental review have been submitted.
      - 1) Comments received from ComEd on final plan set. Resubmittal to address minor comments in progress.
    - b) Wetlands reports subsequently submitted to ComEd environmental reviewer.
    - c) Reviews completed by Capacity Planning, Vegetation, and Economic Development w/ no comments.
    - d) Review comments from Transmission group have been addressed. Drawings addressing additional comments provided on 8/7/25.
  2. Draft license agreement sent to DWC for review.
    - a) Negotiations ongoing between DWC and ComEd Real Estate group on license agreement terms.
  3. KMZ of alignment and license areas sent to ComEd on 8/7/25 for real estate process.
  4. Final pipeline alignment has received ComEd approval.
    - a) Final drawing submittal made to close out ComEd technical review.
- D. Land Acquisition
  1. 245 of 245 Titles Received (100%)
  2. Easement legal descriptions & exhibits
    - a) 190 total prepared to date
    - b) 69 Appraisal Packages and 58 property negotiations underway.





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- c) School District 308 easement approvals completed after final action July 28.
  - d) Naperville Park District negotiations ongoing
- E. Contract TW-6 Section 1 (Book Rd)
- 1. Bids received on 7/1/25.
    - a) Value engineering redesign to remove/shorten tunnels and remove 48-inch valves on existing pipe has concluded.
  - 2. IEPA construction permit received 2/28/2025.
    - a) Subsequent sampling plan approved to amend the requirement for sampling every 1,200 feet.
  - 3. Permit applications with USACE, IDNR, DuPage County Stormwater & DOT, City of Naperville, and Naperville Township submitted.
    - a) Permits received from USACE, Will County Stormwater, DuPage County DOT and Stormwater, and two Soil & Water Conservation Districts.
    - b) City of Naperville permit review complete.
  - 4. Issued for Construction Documents provided to Contractor 9/25/25.
  - 5. Pre-construction meeting held 11/4/25.
  - 6. Construction ongoing.
- F. Contract TW-6 Section 2A & 2B
- 1. Project advertised for bids 9/26/25.
  - 2. Pre-bid meeting held 10/9/25.
  - 3. Bid received 10/31/25.
  - 4. Pre-construction meeting held 12/17/25.
  - 5. Permit applications/reviews
    - a) Ongoing coordination with Naperville Park District regarding construction in Frontier Park.
      - 1) Meeting held 12/10/25.
    - b) City of Naperville plan review submitted and comments received from the City. Work is ongoing to address the City of Naperville comments.
      - 1) Resubmittal to Naperville for Sections 2A and 2B has been made.





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- c) Construction Permit received from IEPA.
    - 1) A supplemental IEPA construction permit application has been submitted to reflect the ComEd changes. Approval received from IEPA.
  - d) USACE
    - 1) USACE provided No Permit Required (NPR) letter on 11/7/25.
  - e) US Fish and Wildlife
    - 1) Provided a tree clearing restriction from April 1 – September 30. Requirements will be added to the plans/specs. Exceptions can be requested on a case-by-case basis. USFWS will likely require a survey of trees to be removed by exception to ensure no bats are living in the tree. Likelihood of exception being granted increases further from Fox River.
- G. Contract TW-6 Section 2C, 3A & 3B
- 1. Project advertised for bids 11/7/25.
  - 2. Pre-bid meeting held 11/18/25.
  - 3. Bids received 12/16/25 through 12/18/25.
  - 4. Permit applications / design submittals prepared for various agencies, including IDOT, railroads, and local municipalities.
    - a) Plan review submittals made to four gas pipeline companies (west of 95<sup>th</sup> & Wolf's Crossing).
      - 1) Received confirmation of receipt, comments, and/or questions from all four.
    - b) Permit submittal to CN Railroad has been submitted and received.
      - 1) CN license agreement approved and received.
    - c) City of Aurora and Wheatland Township submittals made and review in progress.
    - d) IDOT District 1 plan review applications have been submitted and IDOT has responded without comment.
      - 1) Contractor will need to submit bonds in accordance with IDOT response letter.
    - e) Construction Permit received from IEPA.
      - 1) A supplemental IEPA construction permit application has been submitted to reflect the ComEd changes. IEPA approval received.





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### f) US Fish and Wildlife

- 1) Provided a tree clearing restriction from April 1 – September 30. Requirements will be added to the plans/specs. Exceptions can be requested on a case-by-case basis. USFWS will likely require a survey of trees to be removed by exception to ensure no bats are living in the tree. Likelihood of exception being granted increases further from Fox River.

### H. Contract TW-6 Section 3C (Fox River Realignment)

1. Final alignment pending completion of field work, utility data collection, and geotechnical work.
2. Additional wetlands delineation and environmental surveys are required, including updates to various environmental reports.
3. Permit applications / design submittals are being prepared for various agencies, including IDOT and railroads.
  - a) Permit application to BNSF Railroad has been submitted.
    - 1) BNSF Railroad returned comments and resubmittal has been made on 6/2/25.
  - b) Permit application to OmniTrax/Illinois Railway has been submitted.
    - 1) OmniTrax returned comments on 6/23/25 requesting additional documents. Ongoing coordination to provide Certificate of Insurance from DWC. Draft license agreement received for review.
    - 2) Resubmittal will be required upon completion of Fox River realignment design and final railroad crossing location.
  - c) Construction permit received from IEPA.
    - 1) A supplemental IEPA construction permit application will need to be made based on the realignment of this section.
  - d) US Fish and Wildlife
    - 1) Provided a tree clearing restriction from April 1 – September 30. Requirements will be added to the plans/specs. Exceptions can be requested on a case-by-case basis. USFWS will likely require a survey of trees to be removed by exception to ensure no bats are living in the tree. Likelihood of exception being granted increases further from Fox River.

### I. Contract FW-1 Section 1 & 2

1. Project advertised for bids 12/29/25.
2. Pre-bid meeting scheduled for 01/13/26.
3. Bid opening scheduled for 02/03/26 and 02/05/26.





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### 4. Easement through Polo Crossings development.

- a) Met with developer & Oswego Aug 6 – appears that easement donation along west property line will work for 36-inch water main there. DWC finalizing easement language with attorney – request made from developer engineer for final language 11/11/25.
- b) Collins Rd alignment west of Oswego #2.
  - 1) Resubmitted to Kendall County on 5/19/25 and alignment approval received on 6/18/25 from Fran Klass.

### J. Contract FW-1 Section 3

- 1. Water transmission main plan and profile design ongoing.
  - a) 100% Submittal drawings in progress.
- 2. Ongoing coordination with IDOT District 3 on IL Route 71 project overlap.
- 3. IDOT District 3 comments received in June 2025.
  - a) The most pressing comment is the direction that work cannot proceed until the Route 71 widening project is complete in Spring 2027. Further discussion with IDOT needed.
  - b) Meeting occurred Monday 8/11/25 with IDOT District 3 to discuss comments.

### K. Contract FW-1 Section 4

- 1. Water transmission main plan and profile design ongoing.
- 2. 100% Submittal drawings in progress.
- 3. IEPA and Kendall County permit submittals in progress.
- 4. Permit submittal made to BNSF Railroad on 4/9/25.
  - a) Resubmittal to address comments made on 6/2/25.
  - b) DWC reviewing draft license agreement.





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### L. Contract MS-22 Meter Stations

1. Design ongoing.
  - a) 100% Submittal drawings in progress.
2. Site plan updates ongoing to account for revised WaterLink site layouts.
3. Montgomery requested the building permit applications for meter stations be prioritized.
4. New relocated/updated site plan for chemical feed building underway based on newly identified site.

### II. Scope Changes – Phase II (to date)

#### A. Design of Additional Architectural Treatments for WaterLink Meter Stations.

1. Fee: Pending (to be submitted to DWC for review/approval).

#### B. ComEd revisions based on unexpected new comments.

1. Fee: Pending (to be submitted to DWC for review/approval).

#### C. Fox River Crossing alternate route.

1. Fee: Pending (to be submitted to DWC for review/approval).

#### D. Permit Fees

1. Fee: Pending (fees being tracked and submitted w/ invoices).

### III. Financials

A. Total Phase II Contract: \$19,956,942

B. Phase 1 Rollover Funds: \$492,687

#### 1. Fee Expended through December 31, 2025:

- a) Total: \$18,902,042 (94.7%)
  - 1) Basic Services: \$12,406,971 (62.2%)
  - 2) Additional Services: \$6,495,071 (32.5%)





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### **IV. Completed Workshops, Meetings and Visits (December – January)**

- A. ComEd Comment Review and Technical Discussion Meetings – Various
- B. Schedule Update Meetings with Burns & McDonnell – Various
- C. TW-6/25 Section 2A-2B Naperville Park District Coordination Meeting – December 10, 2025
- D. TW-6/25 Section 2C, 3A & 3B Bid Openings – December 16-18, 2025
- E. Monthly Progress Meeting – December 18, 2025
- F. FW-1/25 Section 1 & 2 Advertisement for Bids – December 29, 2025

### **V. Upcoming Tasks & Meetings**

- A. Finalize ComEd alignment modifications, including alternate river crossing route.
- B. Weekly Check-In Meetings – Various
- C. Schedule Coordination with Burns & McDonnell – Various
- D. ComEd Coordination Meetings – As Needed
- E. Phase II geotechnical field work – TW-6/25 Section 3C (Fox River Realignment)
- F. FW-1/25 Section 1 & 2 Pre-Bid Meeting – January 13, 2026
- G. FW-1/25 Section 1 & 2 Bid Opening – February 3-5, 2026
- H. Monthly Progress Meeting – January 15, 2026
- I. Permit submittals to various review agencies.



**Cash Flow/Invoicing Forecast - Phase II Services  
DuPage Water Commission  
WaterLink Extension  
January 2026**

Description	Activity through April 26, 2024	Activity through May 31, 2024	Activity through June 30, 2024	Activity through July 31, 2024	Activity through August 31, 2024	Activity through September 30, 2024	Activity through October 31, 2024	Activity through November 30, 2024	Activity through December 31, 2024	Activity through January 31, 2025	Activity through February 28, 2025	Activity through March 31, 2025	Activity through April 30, 2025	Activity through May 31, 2025	Activity through June 30, 2025	Activity through July 31, 2025	Activity through August 31, 2025	Activity through September 30, 2025	Activity through October 31, 2025	Activity through November 30, 2025	Activity through December 31, 2025	Planned	Planned
	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
<b>Basic Services</b>	\$ 625,960	\$ 876,344	\$ 980,607	\$ 1,011,525	\$ 994,029	\$ 993,016	\$ 999,176	\$ 1,117,315	\$ 1,116,854	\$ 745,163	\$ 499,762	\$ 498,028	\$ 378,063	\$ 258,692	\$ 254,130	\$ 248,300	\$ 248,197	\$ 248,033	\$ 186,383	\$ 64,399	\$ 63,092	\$ 87,363	\$ 24,767
<b>Additional Services</b>	\$ 545,788	\$ 1,126,706	\$ 586,700	\$ 561,317	\$ 594,996	\$ 64,786	\$ 149,871	\$ 438,311	\$ 350,417	\$ 283,233	\$ 83,116	\$ 205,871	\$ 183,722	\$ 253,965	\$ 236,036	\$ 198,526	\$ 203,231	\$ 204,163	\$ 234,542	\$ 274,396	\$ 177,535	\$ 240,258	\$ 240,258
<b>MONTHLY SUBTOTAL</b>	\$ 1,171,748	\$ 2,003,050	\$ 1,567,307	\$ 1,572,842	\$ 1,589,025	\$ 1,057,802	\$ 1,149,047	\$ 1,555,626	\$ 1,467,271	\$ 1,028,396	\$ 582,878	\$ 703,899	\$ 561,785	\$ 512,657	\$ 490,166	\$ 446,826	\$ 451,428	\$ 452,196	\$ 420,925	\$ 338,795	\$ 240,627	\$ 327,621	\$ 265,025
<b>SUBTOTAL</b>	\$6,314,947				\$5,351,501				\$8,290,495														
<b>IGA ESCROW DEPOSITS</b>	\$7,764,000				\$5,532,000				\$6,660,942														
<b>TOTAL PHASE II CONTRACT</b>																			\$		<b>19,956,942</b>		

