



**DEPARTMENT OF WATER MANAGEMENT
CITY OF CHICAGO**

October 1, 2012

Mr. James Zay, Chairman
Dupage Water Commission
600 E. Butterfield Road
Elmhurst, IL 60126

Dear Mr. Zay,

I am providing additional information to the DuPage Water Commission to supplement our 2012 Mid-Year Report to Suburban Customers.

In conveying this material, I would like to again remind you that all of us rely on the Chicago Water System, a single system of water purification and distribution. There is not a separable system that serves only the "suburban interests" as distinct from customers who reside or work in the City of Chicago. In renewing and maintaining the Chicago Water System, we serve all of our customers, as well as the generations who will also need a safe and reliable source of drinking water.

We believe that if pipes in any section of our system fail, the entire system is put at risk. Broken mains not only waste water, but financial resources, as well. In addition, the lost water is unavailable to our suburban customers who expect increased demand in coming years. As another example, the conversion of pumping stations to electricity saves a great deal of money and is environmentally responsible. As a result, in 2012 we are investing 283 million dollars in capital improvements for the entire Chicago Water System.

Please be advised that Chicago's water rates are the second lowest in the country for major US cities. We charge all of our customers—City and suburban—\$2.51 for 1,000 gallons of water (2012). Since we finance our operations, capital improvements, and debt service entirely with revenues received from ratepayers, the increase was necessary and relatively small—only 50 cents per 1,000 gallons of water. The average customer consumes 100 gallons daily, including bathing, food preparation and the water that goes into products and activities. 50 cents spread over 10 days (equivalent to the use of 1,000 gallons), amounts to about an extra nickel a day, per person, for maintaining and improving a system that is essential to all of our lives and to healthy communities.

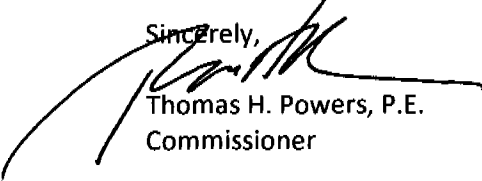
In reviewing the attached documents, we have included fund transfers to other City departments. These fund transfers represent reimbursement for direct services, such as legal, benefits, contract preparation, and hiring and recruiting of staff. These transfers do not represent contributions to the City's operating funds.

James Zay
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October 1, 2012

In 2012 we project our operations, debt service and capital program costs to be approximately 640 million dollars. We have provided information for the first 6-months of 2012. For the first 6-months we billed and collected approximately 109.5 million dollars from our suburban customers. Projecting this for the full 12-month period of 2012 the suburban collections will be approximately 219 million dollars. This represents 34% of 2012 projected costs.

Attached you will find the documents and a quick guide to those documents. After you have looked through the material that accompanies this letter, we invite you to our offices to discuss any questions you may have.

Sincerely,



Thomas H. Powers, P.E.
Commissioner

Cc: John Spatz

DEPARTMENT OF WATER MANAGEMENT-WATER FUND- REVENUES

- Budgeted Water Revenue Vs. Actual.....Contained in our initial report
- List of other Non-Budgeted Revenue Sources
(Federal, State and Local Grants; Utility or
Professional Association Grants.....None
- List of Transfers Into the Water Fund.....\$28,000,000 (not yet transferred)

DEPARTMENT OF WATER MANAGEMENT- WATER FUND- EXPENDITURES – Exhibit A

- Budgeted expenses Vs. Actual (by account).....Exhibit A
- List of Non-Budgeted Expenses.....None
- List of Transfers out of the Water Fund.....Exhibit A

DEPARTMENT OF WATER MANAGEMENT-WATER FUND-CAPITAL IMPROVEMENTS – Exhibit B

- List of Capital Projects with Funding Source..... Exhibit B
- Status of Capital Projects (Budget Vs. Expenditures).... Exhibit B
- Amount of expenditures related to street property restorations for capital work... Exhibit B
- List of projects that enhance service to suburban customers.... Exhibit B

DEPARMENT OF WATER MANAGEMENT-WATER-FUND-OTHER DOCUMENTATION – Exhibit C & D

- Annual Department Budget.....Exhibit C
- Annual Audit.....Exhibit D
- Required and Actual Balances of Restricted Reserve accounts: \$61,397,506.80 (not required)

Exhibit A

**CITY OF CHICAGO
DEPARTMENT OF WATER MANAGEMENT
WATER FUND - EXPENDITURES**

**CITY OF CHICAGO
DEPARTMENT OF WATER MANAGEMENT**

2012

Transfers-in Breakdown

Capital project reimbursement	\$	20,000,000
Sewer reimbursement	\$	8,000,000
TOTAL	\$	<u>28,000,000</u>

2012 Budgeted amount/Actual expenditures from January 1 thru June 30, 2012 (by account)

	<u>BUDGETED</u>	<u>ACTUAL</u>
0005 Salaries & Wages	\$ 129,417,590.00	\$ 55,492,279.05
0020 Overtime	4,356,590.00	4,507,082.84
0029 For Health Maintenance Org.	6,179,713.00	1,544,928.25
0039 Student Trainees	96,829.00	
0042 Medical Premiums	12,607,451.00	3,151,862.75
0045 Term Life Insurance	201,775.00	50,443.75
0049 Workmen's Compensation	9,585,000.00	5,295,983.95
0051 Unemployment Insurance Claims	665,972.00	
0052 Cost of Claims & Administrative	5,794,524.00	1,448,631.00
0056 Dental Plan	675,447.00	168,861.75
0059 Medicare	1,695,644.00	423,911.00
0060 Social Security	39,979.00	9,994.75
0070 Tuition Reimbursement	40,000.00	5,684.25
0091 Uniform Allowance	2,500.00	
0097 Pension Contributions	12,673,657.00	6,336,828.00
0121 Investigation Cost - Fin. Comm	585,000.00	-
0125 Office & Building Services	408,224.00	90,167.73
0130 Postage	1,174,053.00	747,436.10
0138 Prof. & Tech. Serv. - Computer Related	2,074,363.00	516,460.28
0139 Counsel Contract Negotiation	332,000.00	
0140 Professional & Technical Services	17,246,685.00	5,973,962.10
0141 Appraisals	960.00	450.00
0142 Accounting & Auditing	482,500.00	22,900.00
0143 Court Reporting	53,188.00	8,822.27
0144 Engineering & Architecture	1,320,000.00	487,669.17
0145 Legal Expenses	13,942.00	217,016.00
0147 Surveys	427,000.00	(51,522.36)
0148 Testing & Inspecting	163,000.00	21,480.74
0149 Purchases, License & Maintenance Software	515,557.00	180,869.00
0150 Publications Outside Agencies	97,300.00	132.95
0151 Publications In-House Services	592,003.00	30,144.19
0154 Rent/Maint. - Computer Hardware	469,893.00	199,895.24
0155 Rental of Property	1,200.00	280,314.00
0157 Rental of Equipment & Services	1,598,823.00	472,228.62
0159 Lease Purchase of Equipment	10,487.00	4,620.07
0160 Repair or Maintenance of Property	2,227,490.00	457,183.93
0161 Operation, Repair, Maintenance of Facilities	45,000.00	

0162	Repair or Maintenance of Equipment	6,257,215.00	1,504,146.50
0166	Dues, Subscription, Memberships	44,732.00	2,181.50
0168	Educational Dev through cooperative education prog	19,805.00	
0169	Technical & Meeting Costs	164,768.00	8,598.09
0172	Insurance Premium	900,000.00	900,000.00
0176	Maint/Operation of City Owned Vehicle	221,000.00	69,751.87
0178	Freight & Express Charges	325.00	101.27
0179	Messenger services	495.00	116.00
0181	Telephone - Mobile & Portable	509,079.00	128,744.12
0182	Gas		2,728.76
0322	Natural Gas	13,226,078.00	3,565,568.52
0184	Electricity		829,971.52
0331	Electricity account	13,559,742.00	3,222,458.66
0185	Waste Disposal Services	2,857,000.00	1,179,726.94
0186	Telephone - Equipment & Lease	6,000.00	186.22
0188	Telegraph	419,648.00	35,502.96
0189	Telephone - Non-Centrex	46,725.00	15,928.97
0190	Telephone - Centrex	409,796.00	59,503.60
0191	Telephone - Relocation	5,000.00	2,395.61
0196	Telephone - Circuits	806,523.00	229,323.53
0197	Telephone - Equipment Maintenance	102,783.00	25,436.76
0229	Transportation & Expense Allowance	306,670.00	42,226.85
0245	Reimbursement to Travelers	46,805.00	4,928.95
0270	Local Transportation	4,377.00	824.18
0312	Software purchases	4,700.00	
0314	Fuel Oil	350,000.00	36,939.86
0315	Diesel Fuel	2,345,000.00	776,015.84
0316	Gas-Bottled and Propane	253,833.00	19,111.50
0320	Gasoline	403,790.00	360,978.55
0338	License, Stickers, Tags & Plates	3,000.00	
0340	Materials & Supplies	3,302,616.00	1,240,438.52
0342	Drug, Med. & Chem. Material & Supply	15,880,810.00	4,595,561.88
0345	Apparatus & Instruments	361,500.00	45,492.89
0348	Books & Related Materials	24,977.00	1,150.89
0350	Stationary & Office Supplies	235,546.00	84,869.95
0360	Repair, Parts & Materials	6,796,741.00	3,137,040.33
0362	Paint Supply	30,900.00	4,832.84
0401	Tools, <\$100/unit	32,120.00	2,245.51
0410	Equipment for Building	200,000.00	22,445.42
0423	Communications devices	12,360.00	
0424	Furniture & Furnishings	73,450.00	4,079.02
0440	Machinery & Equipment	1,282,914.00	202,714.96
0445	Technical & Scientific Equipment	459,000.00	29,970.03
0446	Purchases - Computer Hardware	234,839.00	108,831.00
0450	Vehicles	35,000.00	
0521	Maintenance & Construction	2,860,500.00	1,350,490.34
0700	Contingencies - Prior Appropriations Req.	5,434.00	2,717.00
0801	Payment for Municipal Services	55,488,600.00	27,744,300.00
0902	Interest on Bonds	113,000,000.00	45,909,885.94
0905	MSD Use Charges	5,200,000.00	1,745,937.46
0908	Bond Redemption & Certificate of Indebtedness	44,100,000.00	16,300,179.09
0931	Court Settlement	1,072,460.00	388,555.54
0934	Claims for damage & liability	15,000.00	1,465.57
0952	Miscellaneous Claims	425,000.00	90,060.46
0958	Payment of certificates	222,000.00	13,800.00
0959	Cost incidental to issuing water revenue bonds	85,000.00	
9165	For expenses related to the data center	273,625.00	
9375	For transfer to water rate stabilization account	58,483,385.00	

9438	For services provided by dept of general services		
9457	For services provided by dept of police	1,387,076.00	
9458	For services provided by OEMC	20,000.00	
9481	For services provided by dept of streets & sanitation	367,919.00	
9484	For services provided by dept of transportation	235,000.00	
9610	To reimburse corporate fund for prov for pension		
9611	To reimburse corporate fund for municipal services, <u>chargeable to water fund</u>		
TOTAL		\$ 569,350,000.00	\$ 204,147,183.14

2006 payment voided in 2012 (included to tie to GL)

see 0151

see 0097

see 0801

Exhibit B

**CITY OF CHICAGO
DEPARTMENT OF WATER MANAGEMENT
WATER FUND - CAPITAL IMPROVEMENTS**

**2012 Water Capital Improvement Program
Budget and Expense as of 6/30/12**

PROJECT	2012 BUDGET	2012 CALENDAR YEAR EXPENSE	FUND
0101004 - W. Lunt Ave From N. Sacramento Ave. To N. California Ave.	\$326,198	\$0	WRB
0301028 - N. RICHMOND FROM W. IRVING PARK BLVD. TO W. ADDISON ST.	\$928,687	\$0	WRB
0301334 - N. Kenmore Ave. From W. Granville Ave. To W. Thorndale Ave.	\$659,664	\$0	WRB
0301349 - N. Ravenswood From W. Henderson To W. School.,W Henderson St From Ravenwood To Paulina	\$332,107	\$115,040	WRB
0501094 - S. Homan Ave. from W. 16th St. to W. Douglas	\$407,266	\$0	WRB
0501136 - E. 117TH PL. FROM S. STATE ST. TO S. INDIANA AV.	\$438,419	\$309,853	WRB
0501144 - W. Lake St. - N. Damen Ave. to N. Ashland Ave.	\$928,897	\$1,126,702	WRB
0501378 - W. Augusta - N. Western to N. Oakley Ave.	\$316,091	\$236,194	WRB
0601044 - W. Grenshaw St. from S. Central Park to S. Homan	\$357,636	\$0	WRB
0601130 - N. FAIRFIELD AV. FROM W. GEORGE ST. TO W. WELLINGTON AV.	\$239,574	\$260,993	WRB
0601162 - N. Troy from W. Addison to N. Elston	\$134,115	\$125,656	WRB
0601163 - N. Carpenter St. from W. Fulton Market to W. Randolph St.	\$198,468	\$188,964	WRB
0601189 - S Lituania Ave. from W. 33rd St. to W. 35th St.	\$533,746	\$116,207	WRB
0601196 - N. Hamlin Ave. from W. Kinzie St. to W. Lake St.	\$272,953	\$0	WRB
0601305 - N. DRAKE W. FULLERTON AVE. TO WRIGHTWOOD AVE	\$514,286	\$451,870	WRB
0601328 - W. Locust From N. Franklin St. To N. Wells St.,N. Franklin From W. Oak St. To W. Chicago	\$692,932	\$0	WRB
0601337 - N. Bissel From W. Armitage To W. Willow Ave., W Wisconsin From Sheffield Bissell	\$454,787	\$0	WRB
0601338 - W. Hirsch St. from N. Long to N. Laramie Ave.	\$549,531	\$0	WRB
0601341 - W. Schiller St. from N. LaSalle St. to N. Clark St.	\$33,389	\$0	WRB
0601342 - N. Wood From Augusta To Chicago,Rice St. From Wolcott Ave. To Wood,Iowa Honore	\$612,355	\$522,759	WRB
0701008 - W. Congress From S. Ogden To Damen Ave.,S. Wolcott From W. Congress To W. Harrison	\$186,672	\$207,364	WRB
0701023 - S. EUCLID AVE. FROM E. 67TH ST. TO E. 71ST. ST.	\$973,465	\$804,554	WRB
0701025 - S. Hoyne From W. 21st Place To W. Cermak,S. Hoyne Ave. From W. Cullerton St. To W. 21	\$217,588	\$175,336	WRB
0701066 - N. Mozart St. From W. Armitage Ave. To W. Dickens Ave.	\$381,227	\$0	WRB
0701112 - S. Marshfield Ave. from W. 53rd St. to W. 55th St. (Alley N. of)	\$364,504	\$308,505	WRB
0801006 - W. Cortez St. from N. Kostner Ave. to N. Keeler Ave.	\$342,761	\$157,754	WRB
0801048 - S Claremont Ave. from W. 63rd St. to W. 65th St.	\$329,481	\$361,563	WRB
0901004 - N. Glenwood Ave. from W. Balmoral Ave. to W. Foster Ave.	\$498,856	\$423,710	WRB
0901011 - W. School From N. RichmondTo N. Elston,Richmond-School To Belmont, FranciscoElston	\$439,131	\$156,218	WRB
0901022 - N. Campbell Ave. from W. Charleston St. to N. Milwaukee Ave.	\$211,733	\$193,327	WRB
0901026 - N. Fairfield Ave. from W. Bloomingdale Ave. to W. Armitage Ave.	\$429,934	\$151,956	WRB
0901031 - N. WELLS ST TO W. NORTH AV. TO W. SCHILLER ST.	\$466,580	\$0	WRB
0901037 - W. Fillmore St. from S. Campbell Ave. to S. Western Ave.	\$198,092	\$0	WRB
0901038 - W. Ogden Ave. from W. Roosevelt Rd. to W. 13th St.	\$228,377	\$330,965	WRB
0901044 - CALIFORNIA / 25TH ST. (CDOT) - 24TH-26TH	\$420,546	\$405,529	WRB
0901047 - S. Wallace St. from W. 26th St. to W. 29th St.	\$420,613	\$0	WRB
0901050 - S. Wallace St. from W. 35th St. to W. 37th St.	\$398,719	\$0	WRB
0901051 - S. CALIFORNIA AVE TO W. 51ST ST. TO W. 53RD ST.	\$519,660	\$0	WRB
0901078 - N. CALIFORNIA AVE. FROM W. PETERSON AVE. TO N. LINCOLN AVE.	\$153,663	\$48,662	WRB
0901104 - W. 31st Pl. From S. Throop St. To S. May St., S. Racine Ave. From W. 31st St. To W. 32nd.	\$644,829	\$636,904	WRB
0901124 - W. 123RD ST. FROM S. WENTWORTH AVE. TO S. STATE ST.	\$756,510	\$664,054	WRB
0901141 - W. Melrose St. from N. Oakley Ave. to N. Hoyne Ave.	\$428,135	\$440,387	WRB
0901147 - S. Ridgeway Ave. from W. Douglas Blvd. to 16th St.	\$362,998	\$0	WRB
0901149 - W. 29th St. from S. Throop St. to S. Poplar Ave.	\$265,814	\$219,649	WRB
0901153 - S. Wells St. from W. Root St. to W. 43rd St.	\$276,629	\$136,467	WRB
0901168 - S. Mulligan From W. 51stTo W. 52nd , S. Mobile Ave. From W. 51st To W. 52nd	\$364,848	\$235,713	WRB
0901182 - S. Sacramento Ave. From W. 36th St. To W. 36th Pl.	\$117,304	\$123,435	WRB
0901183 - S. LANGLEY AVE E. FROM 111ST ST TO E. 114TH ST	\$629,832	\$0	WRB
1001001 - W. LUNT FROM N. RAVENSWOOD TO N. ASHLAND BLVD	\$530,027	\$58,001	WRB
1001002 - W. FARWELL AVE. FROM N. RIDGE BLVD. TO N. ASHLAND AVE.	\$1,171,583	\$745,152	WRB
1001004 - W. Carmen Ave. from N. Milwaukee Ave. to N. Laramie Ave.	\$638,858	\$523,471	WRB
1001010 - N. GREENVIEW AVE. FROM W. BYRON ST. TO W. GRACE ST.	\$304,912	\$368,564	WRB
1001011 - W. Melrose St. from N. Southport Ave. to N. Racine Ave.	\$407,266	\$428,318	WRB
1001012 - ROSCOE ST. FROM N. RACINE AVE. TO N. SHEFFIELD AVE.	\$573,039	\$634,032	WRB
1001013 - N. Elbridge Ave. from N. Central Park Ave. to W. Barry Ave.	\$330,466	\$330,337	WRB
1001020 - W. McLean Ave. from N. Central Park Ave. to N. Kimball Ave.	\$454,524	\$86,768	WRB
1001028 - W. BELDEN AVE. FROM N. HALSTED ST. TO N. LINCOLN AVE.	\$239,783	\$194,896	WRB
1001032 - N. St. Louis Ave. from W. Bloomingdale Ave. to W. North Ave.	\$442,609	\$0	WRB
1001038 - W. Hirsch Ave. from N. Homan Ave. to W. Kedzie Ave.	\$373,981	\$0	WRB
1001039 - N. Hudson Ave. from W. Blackhawk St. to W. Evergreen St.	\$248,533	\$238,761	WRB
1001042 - N. Racine From N. MilwaukeeTo W. Chicago Ave., Fry St. From N. Racine Ave. To 72' west	\$192,882	\$223,420	WRB
1001043 - N. Dearborn St. from W. Division St. to W. Chicago	\$940,461	\$429,834	WRB
1001044 - W. Ohio St. from N. Ausitn Blvd. to N. Menard Ave.	\$675,875	\$589,274	WRB
1001047 - W. FERDINAND ST. FROM N. LAVERGNE AVE. TO N. CICERO AVE.	\$373,749	\$501,639	WRB
1001054 - W. Adams St. from S. Kenton Ave. to S. Kostner Ave.	\$520,397	\$384,591	WRB
1001055 - W. 5th Ave. from S.Kedzie to S. Sacramento	\$594,369	\$16,928	WRB

**2012 Water Capital Improvement Program
Budget and Expense as of 6/30/12**

PROJECT	2012 BUDGET	2012 CALENDAR YEAR EXPENSE	FUND
1001060 - W. Lexington St. from S. Campbell Ave. to S. Western Ave.	\$210,739	\$82,747	WRB
1001066 - Hamlin- Ogden to Cermak, Ridgeway - Ogden to Cermak	\$243,909	\$0	WRB
1001069 - W. Cullerton St. from S. Damen Ave. to S. Ashland Ave.	\$1,233,679	\$0	WRB
1001070 - S. Wood St. from W. 19th St. to W. 23rd St.	\$861,610	\$440,769	WRB
1001071 - S. Wood from 630' W.18th to 19th St, W. 18th Pl from 670' S. Wood to S.Paulina St	\$408,126	\$493,657	WRB
1001073 - S. Loomis St. from W. 21st St. to W. Cermak Rd.	\$223,622	\$201,795	WRB
1001074 - W. 20th Pl. from S. Carpenter St. to S. Morgan St.	\$125,215	\$121,245	WRB
1001076 - W. Cullerton St. from S. Racine Ave. to S. Sangamon St.	\$708,288	\$279,057	WRB
1001077 - W 24th From S Ridgeway To S Lawndale, S. Lawndale From W. Cermak Rd. To 26th	\$1,201,989	\$0	WRB
1001085 - W. 31st Place. From S. May St. To S. Morgan St.	\$418,684	\$183,498	WRB
1001094 - E. 41st Pl - S. Ellis to S. Lak Park, E 42nd Pl from S. Ellis to Lake Park, S. Berkeley	\$617,233	\$376,716	WRB
1001095 - W. 43rd St. from S. Kedzie Ave. to S. Albany Ave.	\$227,054	\$237,774	WRB
1001097 - S. Oakley W. 50th To W. 51st, W. 50th Place -300' WWL S. Oakley- 487' EEL S. Oakley	\$547,359	\$509,828	WRB
1001112 - W. 68TH ST. FROM S. HAMILTON AVE. TO S. DAMEN AVE.	\$381,073	\$327,801	WRB
1001128 - S. Winston Ave. from W. 95th St. to W. 97th St.	\$388,302	\$188,968	WRB
1001129 - S. Ewing Ave From E 101st St To E 103rd St	\$485,946	\$401,454	WRB
1001132 - S. PERRY AVE. FROM W. 118TH ST. TO W. 120TH ST.	\$517,493	\$472,912	WRB
1001134 - W. Lunt Ave. From N. Ashland Ave. To N. Sheridan Rd.	\$930,310	\$849,723	WRB
1001135 - W. Edgewater Ave. from N. Hermitage Ave. to N. Ashland Ave.	\$299,314	\$343,885	WRB
1001136 - W. Farragut Ave. From N. Damen Ave. To N. Honore St.	\$356,620	\$295,470	WRB
1001137 - W. Winnemac Ave. from N. Long Ave. to N. Laramie Ave.	\$418,017	\$341,499	WRB
1001140 - N. Hamilton Ave. from W. Irving Park Road to W. Grace St.	\$563,431	\$511,804	WRB
1001142 - N. ST. LOUIS AVE. FROM W. DIVERSEY AVE. TO W. WRIGHTWOOD AVE.	\$419,020	\$550,055	WRB
1001143 - SHAKESPEARE AVE. FROM N. HUMBOLDT BLVD. TO N. CALIFORNIA AVE.	\$575,933	\$0	WRB
1001144 - N. Sayre Ave. from W. Armitage Ave. to W. Bloomingdale Ave.	\$349,717	\$0	WRB
1001147 - S. Oakenwald Ave. from E. 43rd St. to E. 44th Pl.	\$384,041	\$0	WRB
1001148 - S. Kimbark Ave. from 300' NNL of 48th St. to E. 50th St.	\$589,688	\$0	WRB
1001152 - E. 70TH ST. FROM S. DORCHESTER AVE. TO S. STONY ISLAND AVE.	\$469,194	\$391,247	WRB
1001165 - Avenue "O" from E. 106th St. to E. 108th St.	\$369,601	\$1,007	WRB
1001169 - S. PARNELL AVE. FROM W. 113TH ST. TO W. 115TH ST.	\$342,129	\$291,847	WRB
1001172 - S. Yale Ave. from W. 117th St. to W. 119th St.	\$412,258	\$381,184	WRB
1001173 - S. Lafayette Ave. from W. 119th St. to W. 121st St.	\$370,587	\$381,480	WRB
1001181 - S. Union Ave from W. 29th St. to W. 31st St	\$614,693	\$0	WRB
1101001 - N. Broadway Ave. From W. Ardmore Ave. To W. Bryn Mawr Ave.	\$713,059	\$490,356	WRB
1101002 - N. OAKLEY AV. - W CORNELIA TO N. BELMONT ST.	\$502,758	\$566,552	WRB
1101003 - N. Kedzie Ave. from W. Fullerton Ave. to W. Palmer Blvd.	\$321,442	\$238,376	WRB
1101008 - W. Van Buren Ave. - S. Kostner Ave. to S. Keeler Ave.	\$485,099	\$0	WRB
1101009 - W. Polk Av. - S. Pulaski Rd. to S. Independence Blvd.	\$358,446	\$165,598	WRB
1101010 - S. Drake Ave. - W. Cermak Rd. to W. 26th St.	\$1,206,458	\$1,244,506	WRB
1101012 - S. Artesian Ave. - W. Pershing Rd. to W. 40th St.	\$263,249	\$271,328	WRB
1101015 - S. Union From W. 53rd To W. Garfield , W. 53rd St. From S. Emerald To S. Lowe	\$623,039	\$602,863	WRB
1101017 - W. 68TH PL. - S. HAMILTON AV. TO S. DAMEN AVE.	\$368,804	\$372,694	WRB
1101020 - E. 72nd Pl From S. Euclid To S. Jeffery, E. 72nd From S. Euclid To S. Jeffery	\$396,249	\$382,519	WRB
1101023 - S. Huron from N. Morgan to N. Sangamon, N. Morgan from N. Milwaukee to W. Chicago	\$326,670	\$384,434	WRB
1101024 - S. AVERS AV. - W. 18TH ST. TO W. OGDEN AV.	\$406,001	\$396,993	WRB
1101026 - W. LAWRENCE AV - N. MENARD AV TO N. CENTRAL	\$658,231	\$376,948	WRB
1101027 - W. Carmen Ave. from N. Clark St. to N. Glenwood	\$249,306	\$236,907	WRB
1101035 - S. Tripp Ave. - W. 43rd St to W. 45th St	\$512,581	\$423,024	WRB
1101039 - S. Justine St. From W. 53rd St. To Alley north of Garfield Blvd.	\$526,842	\$389,492	WRB
1101040 - W. 54TH PL. - S. HALSTED ST TO S.WALLACE ST.	\$447,383	\$0	WRB
1101041 - S. HERMITAGE AV. - 61st ST TO W. 63rd ST	\$499,096	\$428,340	WRB
1101042 - S. Winchester Ave - W 63rd St to W. 65th St	\$414,222	\$404,151	WRB
1101043 - S. Harper From E. 70th St To E. 71st St., S. Dante Ave. From E. 70th St. To E. 71st St.	\$457,108	\$407,276	WRB
1101044 - S. Dante Ave - E. 73rd St to E. 76th St	\$563,645	\$124,265	WRB
1101045 - E. 81st Pl From 500' WWL Woodlawn To Woodlawn,, E. 82nd Pl -580' WWL Woodlawn	\$461,002	\$401,731	WRB
1101046 - E. 81st From S. Dorchester To S. Stony Island, S. Blackstone From E. 79th St. To E. 81st	\$659,584	\$565,077	WRB
1101047 - S. Avenue J - E. 108th St. to E. 109th St.	\$210,175	\$203,750	WRB
1101050 - N. LaSalle Dr. - W. Chicago to W. Grand Ave.	\$321,374	\$471,856	WRB
1101056 - W. North - Clark St to N. Dearborn St. Dearborn to W. Burton Place	\$137,522	\$142,036	WRB
1101057 - N Dearborn From W North To W Division, W. North. From N. Clark To N.State Pkwy.	\$1,164,183	\$446,457	WRB
1101059 - 114TH ST. - COTTAGE GROVE TO RR	\$390,101	\$175,035	WRB
1101077 - N. Northwest Hwy. - W. Carment Ave. to 470' SSL of W. Carmen Ave.	\$170,116	\$164,975	WRB
1101080 - N. Francisco Ave. from W. Devon Ave. to W. Granville Ave.	\$329,238	\$0	WRB
1201002 - N. WOLCOTT FROM W. MORSE AVE. TO W. PRATT BLVD.	\$294,343	\$302,331	WRB
1201003 - N. Newgard Ave. from Albion to W. Devon Ave.	\$378,868	\$412,318	WRB
1201005 - W. Farragut Ave. from N. Ravenswood Ave. to N. Ashland Ave.	\$365,532	\$297,307	WRB

**2012 Water Capital Improvement Program
Budget and Expense as of 6/30/12**

PROJECT	2012 BUDGET	2012 CALENDAR YEAR EXPENSE	FUND
1201006 - N. BROADWAY AVE. FROM W. BRYN MAWR AVE. TO W. BALMORAL AVE.	\$500,295	\$305,586	WRB
1201007 - W. Belle Plaine From N. Keystone To N. Pulaski, N. Keystone- W. Berteau To W. Belle	\$509,000	\$468,063	WRB
1201009 - N. CLIFTON AVE. FROM W. GRACE ST. TO W. WAVELAND AVE.	\$244,016	\$286,941	WRB
1201014 - N. ELSTON AVE. FROM W. WELLINGTON AVE. TO N. MAPLEWOOD AVE.	\$378,620	\$398,747	WRB
1201016 - N. BROADWAY AVE. FRO. W. WELLINGTON AVE. TO W. DIVERSEY PKWY.	\$641,494	\$587,581	WRB
1201017 - N. Lotus Ave. from W. Wrightwood Ave to W. Fullerton Ave.	\$334,327	\$0	WRB
1201018 - N. Monticello Ave. from W. Schubert Ave. to W. Fullerton Ave., W. Altgeld from N. Lawndale	\$557,784	\$569,801	WRB
1201021 - N. Monitor Ave. from W. Fullerton Ave. to W. Grand Ave.	\$351,650	\$0	WRB
1201022 - W Shakespeare Ave From N Hamlin Ave To N St Louis Ave	\$873,465	\$0	WRB
1201023 - S. Avenue "L" From E. 103rd To E. 106th St., E 105th From S Avenue M To S Ewing	\$775,803	\$623,625	WRB
1201025 - W. DICKENS FROM N. LAKEWOOD TO N. SEMINARY	\$423,734	\$0	WRB
1201027 - N. LaCrosse Ave. from W. Dickens Ave. to W. Armitage Ave.	\$140,845	\$0	WRB
1201030 - N. Talman Ave. from W. Fullerton Ave. to N. Milwaukee Ave.	\$430,096	\$365,271	WRB
1201031 - W. SHAKESPEARE FROM N. WESTERN AVE. TO N. LEAVITT AVE	\$481,413	\$0	WRB
1201032 - N. JANSSEN AVE. FROM W. WEBSTER AVE. TO W. FULLERTON AVE.	\$488,193	\$0	WRB
1201033 - N. RACINE AVE. FROM W. WEBSTER AVE. TO N. CLYBOURN AVE.	\$667,069	\$0	WRB
1201034 - N. Drake From W. Armitage To W. Cortland, St. Louis From W. Armitage To W. Bloom	\$817,977	\$0	WRB
1201035 - W. ARMITAGE FROM N. RACINE TO N. SHEFFIELD	\$537,423	\$634,629	WRB
1201036 - N. Kildare Ave. from W. Grand Ave. to W. Hirsch St.	\$285,173	\$240,924	WRB
1201038 - W. POTOMAC FROM W. HOMAN TO N. KEDZIE	\$628,636	\$0	WRB
1201040 - N. ORLEANS ST. FROM NORTH AVE. TO W. SCHILLER	\$437,577	\$0	WRB
1201044 - N. Harding Ave. from W. Chicago to W. Ferdinand	\$890,848	\$0	WRB
1201046 - N. Artesian From W. Ohio To W. Hubbard, W. Ohio From N. Artesian To N. Western	\$469,850	\$410,775	WRB
1201049 - W. Adams from S. Sacramento Blvd. to S. California Ave.	\$319,517	\$0	WRB
1201053 - W. Flournoy St. from S. Pulaski Rd to S. Independence Blvd.	\$324,400	\$343,181	WRB
1201058 - W. Ogden Ave. from S. Rockwell St to S. Campbell Ave.	\$165,034	\$161,075	WRB
1201063 - S. Millard Ave. from W. Cermak to 26th St.	\$1,054,033	\$0	WRB
1201065 - W. 25th form S. Troy To S. California, S. Francisco From W. 25th To 360' North of W. 25th.	\$1,158,980	\$0	WRB
1201066 - S. Trumbull Ave. from W. 26th St. to W. 28th St.	\$320,627	\$0	WRB
1201069 - S. Albany From W. 43rd To W. 47th, W. 44th- S. Kedzie To 125' East of S. Albany	\$1,269,451	\$748,599	WRB
1201072 - W. 48th Pl. from S. Halsted St. to S. Wallace St.	\$315,877	\$266,780	WRB
1201074 - S. Laflin St. from W. 53rd St. to W. 55th St.	\$302,319	\$273,743	WRB
1201075 - S. MARTINF LUTHER KING DR. FROM 51ST ST TO E. 53RD ST	\$695,239	\$0	WRB
1201076 - S. Maryland From E. 53rd To 150' SSL of E. 54th, E. 54th- S. Cottage Grove To S. Drexel	\$337,813	\$267,516	WRB
1201078 - S. Lawndale Ave From W. 61st Pl. To W. 62nd St., W. 62st from S. Hamlin to S. Central Park	\$390,069	\$111,776	WRB
1201079 - S. LOOMIS BLVD FROM W. 61ST ST. TO W. 63 ST.	\$531,892	\$0	WRB
1201080 - W 60th From S Throop To S Racine, S. Elizabeth St. From W. 59th St. To W. 61st	\$345,583	\$283,633	WRB
1201081 - S. Damen Av. from W. 35th St. to W. 37th St., S. Winchester from W. 35th to W. 37th, W.36	\$1,132,407	\$0	WRB
1201084 - S. SANGAMON ST. FROM W. 63RD ST. TO W. 65TH ST.	\$461,841	\$481,798	WRB
1201085 - S. Hartwel From E. 66th To E. Marquette, S. Michigan From E. 66th To E. Marquette	\$368,413	\$342,106	WRB
1201086 - S. St. Lawrence Ave. from E. 63rd. St. to E. 65th St.	\$330,386	\$317,269	WRB
1201087 - W. 70th From S. Hamilton To Damen, S. Hoynes-70th, S Damen- W 70th- W 70th Pl	\$497,890	\$0	WRB
1201089 - S. MARSHFIELD FROM W. 73RD TO W. 74TH, S. PAULINA FROM W. 73RD TO 74TH	\$573,668	\$0	WRB
1201090 - E. 71st Place From S. Kimbark Ave. To S. Blackstone Ave.	\$359,626	\$282,321	WRB
1201091 - E. 74TH ST. FROM S. EXCHANGE AVE. TO SOUTH SHORE DR.	\$378,039	\$284,604	WRB
1201092 - S. Maryland Ave. from E. 77th St. to E. 79th St.	\$371,669	\$0	WRB
1201093 - S. Southshore From E. 82nd To E. 83rd., S. Coles From E. 82nd St. To E. 83rd	\$534,017	\$506,230	WRB
1201095 - S. Euclid Ave. From E. 84th St. To E. 85th St.	\$215,558	\$0	WRB
1201099 - S. Saginaw From E. 87th To E. 89th, S. Colfax From E. 87th To South Chicago	\$1,160,064	\$835,075	WRB
1201100 - S. HOUSTON AVE. FROM E. 89TH ST. TO 91ST ST.	\$606,983	\$0	WRB
1201101 - S. Hoynes Ave. from W. 91st St. to W. 92nd St.	\$163,159	\$153,752	WRB
1201105 - S. Union From W. 102nd To W. 103rd St., S. Emerald From W. 102nd To W. 103rd	\$365,527	\$323,816	WRB
1201108 - W. 116th From S. Lafayette To S. State, S. Lafayette From W. 115th To W. 116th	\$320,944	\$306,856	WRB
1201109 - S Harvard From W 119th To W 120th, W. 120th -Lowe Princeton, Yale - W 119th , 117th	\$1,238,513	\$0	WRB
1201111 - S. Drew St. from W. 107th St. to S. Prospect	\$251,875	\$203,319	WRB
1201112 - S. Oakley Ave. from W. 112th St. to W. 115th St.	\$602,637	\$579,744	WRB
1201115 - E. 87th PL S. ST. LAWRENCE AV TO S. COTTAGE GROVE	\$490,784	\$376,443	WRB
1201116 - W. Kinzie St. - N. Carpenter St. to N. Sangamon St.	\$313,605	\$0	WRB
1201117 - W. 32nd St - S. Throop St. to S. Racine Ave.	\$168,351	\$148,082	WRB
1201118 - W. 109th St from S. Christina to S. Kedzie	\$204,384	\$0	WRB
1201119 - S. Normal From W. 97th . To W. 98th Pl., W. 97th Pl. From S. Normal To W. Eggleston	\$578,938	\$358,205	WRB
1201120 - S. Michigan from E. 47th St to E. 49th St.	\$491,519	\$454,640	WRB
1201121 - S. BUFFALO AVE FROM E. 87TH TO E. 90TH	\$1,154,831	\$0	WRB
1201122 - S. Wolcott From W. 35th St. To W. 37th St.	\$534,707	\$0	WRB
1201123 - S Kedvale From W 26th St To W 31st St, W 28th St From S Keeler To S Kedvale	\$1,165,288	\$0	WRB
1201124 - W. 21st Place from S. Kostner to S. Pulaski	\$699,078	\$0	WRB

**2012 Water Capital Improvement Program
Budget and Expense as of 6/30/12**

PROJECT	2012 BUDGET	2012 CALENDAR YEAR EXPENSE	FUND
1201125 - W. Wolfram From N. Lawndale To Central Park, N. Lawndale-W. George-W. Diversey	\$673,448	\$0	WRB
1201126 - N. Lakewood from Roscoe to W. Belmont	\$420,835	\$444,652	WRB
1201127 - W. BEACH AVE. FROM N. HOMAN TO N. KEDZIE, N. Spaulding - W. Lemoyne to W. Beach	\$614,732	\$0	WRB
1201128 - Lawndale From W LeMoyno To W Grand Ave	\$751,721	\$608,041	WRB
1201134 - W George From N Ashland To N Southport, W Wolfram From N Ashland - Southport	\$1,088,792	\$0	WRB
1201135 - W. 117TH ST. FROM S. STEWART AVE TO S. PERRY	\$825,328	\$0	WRB
1201136 - S. Winston from W. 97th to W. 99th St.	\$480,053	\$162,093	WRB
1201137 - N. Central Ave. from N. Elston to N. Indian Rd.	\$437,381	\$0	WRB
1201138 - S. Chappel from E. 97th St. to S. Van Vlissingen Rd.	\$311,585	\$0	WRB
1201140 - S. Avers from W. 14th St. to W. 16th	\$319,098	\$0	WRB
1201141 - S Sangamon St From Alley S of 55th St To 59th St	\$637,051	\$0	WRB
1201142 - EBERHART FROM ANTHONY TO 71ST ST.	\$485,506	\$459,347	WRB
1201143 - AVE. "N" FROM 106TH TO 108TH	\$555,820	\$0	WRB
1201145 - N. Nickerson Ave. from Northcott Ave. to West Circle Ave.	\$158,898	\$0	WRB
1201146 - N. Keating Ave. from W. Grand to W. North Ave.	\$628,905	\$0	WRB
1201147 - S. RHODES FROM E. 63RD ST TO E. 65TH ST.	\$531,988	\$0	WRB
1201149 - S Prairie Ave From E Marquette Rd To E 69th St	\$493,094	\$0	WRB
1201150 - N. Kolmar from W. Grand Ave to W. North Ave.	\$241,699	\$0	WRB
1201153 - S. Winchester from W. 65th to W. Marquette Rd.	\$321,033	\$0	WRB
1201154 - W. Carroll From N. Wood To N. Ashland,N Paulina St From W Carrol To W Fulton	\$388,492	\$0	WRB
1201155 - S. VERNON FROM E. 69TH ST TO E. 71ST ST	\$495,495	\$0	WRB
1201157 - E. 72nd Pl- S. Blackstone - S. Stony Island,E. 74- Blackst - Stony Island,E. 73- S. Ston	\$756,516	\$0	WRB
1201158 - S. BLACKSTONE FROM E. 74TH TO E. 75TH	\$290,972	\$0	WRB
1201159 - S. KEDZIE FROM W. 55TH TO W. 59TH	\$1,453,470	\$0	WRB
1201160 - W. 41st St. from S. Kedzie to S. Sacramento	\$563,386	\$0	WRB
1201162 - S Van Vlissingen From E 96th To E 97th,S Constance From E 95th St To E 96th	\$430,215	\$0	WRB
1201163 - S. Hamlin from W. 103rd St. to W. 106th St.	\$523,305	\$26,972	WRB
1201164 - S. Carpenter St. from W. 75th St. to 78th St.	\$343,557	\$0	WRB
1201165 - W. 50th St from S. Morgan to S. Halsted	\$350,318	\$164,045	WRB
1201166 - E Bowen From S Dr Martin Luther KingTo S Cottage,S Langley Ave From E 41stTo E 42st	\$814,090	\$0	WRB
1201167 - W. Hayes from N. Know to N. Sayre, N. Sayre from W. Hayes to W. Albion,	\$353,665	\$0	WRB
1201168 - N. Bowmanville from W. Berwyn to N. Leavitt, N. Bell from W. Berwyn to N. Bowmanville	\$485,742	\$182,962	WRB
1201169 - N Kilpatrick Ave From W Armitage Ave To W Palmer St	\$577,844	\$0	WRB
1201170 - W. GEORGE FROM N. FAIRFIELD TO N. TALMAN	\$293,709	\$0	WRB
1201171 - N Leamington From W FultonTo W Washington,W Fulton From N Laramie- Leclaire	\$556,122	\$0	WRB
1201172 - S. Campbell from W. 71st St to W. 73rd St, S. Maplewood from W. 71st St. to W.73rd St.	\$674,771	\$0	WRB
1201173 - S. Artesian from W. 71st St. to W. 73rd St.	\$358,162	\$0	WRB
1201174 - W. Waveland Ave. From N. Broadway Ave. To N. Sheridan Rd.	\$485,424	\$0	WRB
1201175 - N. Paulina from W. Thome to W. Peterson, W. Glenlake from N. Paulina to N. Clark St.	\$592,397	\$0	WRB
1201176 - W. DEMING FROM N. ORCHARD TO N. GENEVA TERR	\$330,609	\$0	WRB
1201177 - N. Mango From W. GrandTo W. Armitage	\$631,781	\$0	WRB
1201180 - W. Van Buren From S. KeelerTo S. Pulask,S KarlovFrom W GladysTo W Congress Pkwy	\$398,735	\$0	WRB
1201181 - W. 50th Pl From S. Morgan To S. Halsted,S Peoria St From W 50thTo W 51st	\$329,438	\$58,525	WRB
1201182 - S. Avenue G from E. 103rd St. to E. 105th St.	\$380,073	\$0	WRB
1201183 - W. Thomas from N. Kostner to Keeler	\$653,615	\$0	WRB
1201185 - S. Morgan from W. 35th to 37th St	\$557,331	\$432,441	WRB
1201187 - W. 36th St from S. Sangamon St to S. Halsted	\$343,009	\$0	WRB
1201188 - N. Dearborn St. at W. Elm St.	\$48,360	\$52,782	WRB
1201189 - W MONTROSE AVE AT APPROXIMATELY 150 FT W OF N MARINE DR	\$114,384	\$0	WRB
1201190 - S Harper Ave from E 52nd St to E 53rd St	\$172,552	\$0	WRB
1201191 - W Adams St from S Cicero Ave to S Kenton Ave	\$372,985	\$0	WRB
1201195 - S Archer Ave from S Kedzie Ave to S Sacramento Ave, S Kedzie Ave from Archer to W 44th St	\$685,204	\$0	WRB
1301001 - W Fulton Market from N. Ada to N. Racine St.	\$557,687	\$0	WRB
1301002 - N. Damen Ave from W. Belmont to W. Nelson St.	\$399,198	\$0	WRB
1301003 - N. Laramie Ave. from W. Chicago to W. Ohio St.	\$479,047	\$0	WRB
1301005 - S. Michigan Ave. from E. 101st St. to E. 104th St.	\$577,409	\$0	WRB
1301006 - N. Wells from W. Oak St. to W. Chicago	\$416,413	\$0	WRB
1301007 - W. WEBSTER AVE. FROM N. DOMINICK ST TO N. SOUTHPORT AVE	\$269,489	\$0	WRB
1301008 - W. Eastwood from N. Leavitt to N. Damen	\$375,998	\$91,417	WRB
1301009 - S. WoodlawnFrom E. 69th St. To E. 71st ,E. 70th From S. Woodlawn To S. Kimbark	\$698,490	\$0	WRB
1301010 - S. Trumbull Ave. from W. Odgen to W. Cermak Rd.	\$361,887	\$0	WRB
1301012 - W. Larchmont from N. Lincoln to N. Ravenswood	\$293,125	\$0	WRB
1301013 - N. AVERS FROM W. DIVERESY TO W. WRIGHTWOOD AVE	\$663,351	\$485,477	WRB
1301015 - W. MEDILL FROM N. CENTRAL PARK TO KIMBALL AVE, N ST LOUIS FROM W MEDILL AV TO W BELDEN AV	\$652,912	\$0	WRB
1301016 - N DAMEN AVE FRM W CHURCHILL - W NORTH AVE, W CONCORD PL FRM 220' WWL OF DAMEN - N DAMEN	\$646,246	\$0	WRB
1301017 - N. Spaulding from W. Chicago to W. Ohio	\$613,677	\$0	WRB